

Date Wise Payment Details

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235131	000004	S.B.I. BARKUHI BARKUHI		625459 12-JAN-18	10-JAN-18	20000		20000
229495	A5018	AAVED SHEIKH PARASIA		3682 12-JAN-18	03-JAN-18	673049	39927	633122
229486	V5001	VINOD KUMAR GAVNEKER PARASIA		3681 12-JAN-18	23-DEC-17	256255	15201	241054
233338	XXXX00	SMT.PRABHAWATI DEVI W/O LATE SATISH KUMAR YADAV,EX.ELEC.FITTER,GANPATI MINE		625457 12-JAN-18	05-JAN-18	172839		172839

Payment Date 10-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235185	N7001	NITIN KUMAR ORIYA PARASIA		3679 10-JAN-18	10-JAN-18	14415		14415
235157	VE7003	VINOD SONI CHANDAMETTA		3679 10-JAN-18	10-JAN-18	3818		3818
233762	R5055	RAJENDRA CHANDRAWANSHI PARASIA		3678 10-JAN-18	06-JAN-18	105600	7392	98208
232700	K5025	KHAN BROTHERS PARASIA		3677 10-JAN-18	03-JAN-18	51931	2353	49578

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232788	R5071	RAI TRAVELS PARASIA		3676 09-JAN-18	03-JAN-18	124156	6937	117219
232696	K5019	K.G.N.ROADLINES PARASIA		3675 09-JAN-18	03-JAN-18	49404	2336	47068
232707	K5025	KHAN BROTHERS PARASIA		3674 09-JAN-18	03-JAN-18	48751	2293	46458
232704	K5025	KHAN BROTHERS PARASIA		3673 09-JAN-18	03-JAN-18	51931	2353	49578
232738	PE7013	PRAVEEN RAUT		3672 09-JAN-18	03-JAN-18	63241	3449	59792
232610	H5028	HEMENT RAI NEWTON		3671 09-JAN-18	03-JAN-18	50896	2434	48462
234250	H5028	HEMENT RAI NEWTON		3670 09-JAN-18	08-JAN-18	96972	34451	62521
233679	A5002	ANEESH AHAMAD KHAN PARASIA		3669 09-JAN-18	06-JAN-18	602596	425231	177365
233694	A5002	ANEESH AHAMAD KHAN PARASIA		3668 09-JAN-18	06-JAN-18	417920	327860	90060
233704	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3667 09-JAN-18	06-JAN-18	4195587	279706	3915881
233685	A5002	ANEESH AHAMAD KHAN PARASIA		3666 09-JAN-18	06-JAN-18	2177786	2018082	159704
233420	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		3665 09-JAN-18	05-JAN-18	32720		32720

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234465	XXXX00	REGIONAL LABOUR COMMISSIONER (CENTRAL),JABALPUR ,PAYABLE AT JABALPUR		625427 08-JAN-18	08-JAN-18	1500		1500

Payment Date 06-JAN-18

Date Wise Payment Details

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233422	XXXX00			10818 06-JAN-18	05-JAN-18	156308		156308
226271	000007	S.B.I. PARASIA PARASIA		04248 06-JAN-18	06-JAN-18	3934500		3934500
230196	I6005	SBI PARASIA I TAX		04248 06-JAN-18	06-JAN-18	378296		378296
226959	000007	S.B.I. PARASIA PARASIA		04549 06-JAN-18	06-JAN-18	5325200		5325200
226346	I6005	SBI PARASIA I TAX		04549 06-JAN-18	13-DEC-17	4141600		4141600
226183	I6005	SBI PARASIA I TAX		04585 06-JAN-18	13-DEC-17	1169700		1169700
225586	I6005	SBI PARASIA I TAX		04585 06-JAN-18	11-DEC-17	3464800		3464800
225588	000007	S.B.I. PARASIA PARASIA		04585 06-JAN-18	11-DEC-17	114500		114500
223992	I6005	SBI PARASIA I TAX		04585 06-JAN-18	07-DEC-17	1862300		1862300
233410	I6005	SBI PARASIA I TAX		04585 06-JAN-18	05-JAN-18	1735000		1735000
226113	000007	S.B.I. PARASIA PARASIA		04585 06-JAN-18	13-DEC-17	914804		914804
233421	XXXX00			05627 06-JAN-18	05-JAN-18	1284146		1284146
233300	000007	S.B.I. PARASIA PARASIA		05627 06-JAN-18	05-JAN-18	1691		1691

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224897	25920841	MAHENDRA 2034		625416 05-JAN-18	09-DEC-17	55457		55457
224904	XXXX00	SMT. RAMPHOOL W/O. LATE HARI PRASAD T.N. 1337 25904281		625411 05-JAN-18	09-DEC-17	1000000		1000000
232335	S6016	SISTER'S OF CHARITY		3663 05-JAN-18	02-JAN-18	335840		335840
233117	UE7004	M/S USHA RAI CHHINDA		3362 05-JAN-18	04-JAN-18	40933	1770	39163
232863	G5034	GURMEET SINGH SALUJA PARASIA		3361 05-JAN-18	04-JAN-18	38268	26511	11757
232937	UE7004	M/S USHA RAI CHHINDA		3360 05-JAN-18	04-JAN-18	41754	1958	39796
232949	VE7003	VINOD SONI CHANDAMETTA		3659 05-JAN-18	04-JAN-18	715		715

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232628	K5019	K.G.N.ROADLINES PARASIA		3658 04-JAN-18	03-JAN-18	39847	1890	37957
232499	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		3657 04-JAN-18	03-JAN-18	34141742		34141742
232962	A5002	ANEESH AHAMAD KHAN PARASIA		3656 04-JAN-18	04-JAN-18	400000		400000
232961	A5002	ANEESH AHAMAD KHAN PARASIA		3655 04-JAN-18	04-JAN-18	300000		300000
232963	A5002	ANEESH AHAMAD KHAN PARASIA		3654 04-JAN-18	04-JAN-18	1900000		1900000
232765	N7001	NITIN KUMAR ORIYA PARASIA		3653 04-JAN-18	03-JAN-18	6230		6230
232851	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3652 04-JAN-18	04-JAN-18	15840		15840

Payment Date 02-JAN-18

Date Wise Payment Details

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232287	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		3651 02-JAN-18	02-JAN-18	3960		3960
231945	UE7004	M/S USHA RAI CHHINDA		3650 02-JAN-18	01-JAN-18	59636	3184	56452
231985	G5034	GURMEET SINGH SALUJA PARASIA		3649 02-JAN-18	01-JAN-18	41660	2011	39649
231997	G5034	GURMEET SINGH SALUJA PARASIA		3648 02-JAN-18	01-JAN-18	36778	1684	35094
231942	G5034	GURMEET SINGH SALUJA PARASIA		3647 02-JAN-18	01-JAN-18	39096	2089	37007

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228558	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		3646 30-DEC-17	20-DEC-17	243368	19093	224275
228553	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3645 30-DEC-17	20-DEC-17	215736	20885	194851
228555	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3644 30-DEC-17	20-DEC-17	179512	11622	167890
228557	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3643 30-DEC-17	20-DEC-17	170714	13219	157495
228598	Y6001	YASHODA HOSPITAL HYDRABAD		3642 30-DEC-17	20-DEC-17	202319	19872	182447
228599	Y6001	YASHODA HOSPITAL HYDRABAD		3641 30-DEC-17	20-DEC-17	103405	8952	94453
228596	Y6001	YASHODA HOSPITAL HYDRABAD		3640 30-DEC-17	20-DEC-17	84966	761	84205
228575	Y6001	YASHODA HOSPITAL HYDRABAD		3639 30-DEC-17	20-DEC-17	224865	20272	204593
228571	Y6001	YASHODA HOSPITAL HYDRABAD		3638 30-DEC-17	20-DEC-17	111991	11199	100792
228572	Y6001	YASHODA HOSPITAL HYDRABAD		3637 30-DEC-17	20-DEC-17	97004	2961	94043
228578	Y6001	YASHODA HOSPITAL HYDRABAD		3636 30-DEC-17	20-DEC-17	56220	3509	52711
228595	Y6001	YASHODA HOSPITAL HYDRABAD		3635 30-DEC-17	20-DEC-17	152340	11847	140493
200678	K6003	KUNAL HOSPITAL NAGPUR	139	3634 30-DEC-17	19-SEP-17	137260	3883	133377
231517	000004	S.B.I. BARKUHI BARKUHI		625386 30-DEC-17	30-DEC-17	10220		10220
231521	17616509	SUNDERLAL 703		625386 30-DEC-17	30-DEC-17	68661		68661
230331	CE7009	M/S CHOURASIA BOOK AND GENERAL STORES CHANDAMETTA		3633 30-DEC-17	26-DEC-17	9396		9396
224985	YE7002	YASH AGENCIES CHHINDWARA		3632 30-DEC-17	13-DEC-17	35000		35000
230564	IE7009	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY HYDERABAD		3631 30-DEC-17	26-DEC-17	389400		389400
230814	415007	INDIAN OIL CORPORATION LIMITED	341	3630 30-DEC-17	28-DEC-17	1441796		1441796
212131	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3629 30-DEC-17	04-NOV-17	172257		172257
222678	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3628 30-DEC-17	05-DEC-17	170525		170525
216005	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3628 30-DEC-17	16-NOV-17	14000		14000
215266	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3627 30-DEC-17	13-NOV-17	32995		32995
213333	D5033	D.C/DDO CISF UNIT WCL CHINDWARA		3626 30-DEC-17	08-NOV-17	77690		77690

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225004	D5033	PARASIA D.C/DDO CISF UNIT WCL CHINDWARA		3625 30-DEC-17	09-DEC-17	900		900
228446	D5033	PARASIA D.C/DDO CISF UNIT WCL CHINDWARA		3624 30-DEC-17	19-DEC-17	32246		32246
226961	D5033	PARASIA D.C/DDO CISF UNIT WCL CHINDWARA		3623 30-DEC-17	21-DEC-17	32006		32006
230697	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625385 30-DEC-17	27-DEC-17	4280060		4280060
230706	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625384 30-DEC-17	27-DEC-17	2007755		2007755
230712	K0061	KUNWAR SPARES CHHINDWARA		3622 30-DEC-17	28-DEC-17	25110		25110
230529	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3621 30-DEC-17	26-DEC-17	1156		1156
230531	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3620 30-DEC-17	26-DEC-17	2360		2360
230527	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3619 30-DEC-17	26-DEC-17	2124		2124
230314	PE7013	PRAVEEN RAUT		3618 30-DEC-17	26-DEC-17	5570		5570
228534	616344	SHRI DURGA ENTERPRISES,		3617 30-DEC-17	20-DEC-17	90860		90860
228498	599029	SHIVPRIYA INDUSTRIES		3616 30-DEC-17	20-DEC-17	44356		44356
227071	B7015	BHASIN MOTORS PARASIA		3615 30-DEC-17	16-DEC-17	4919		4919
230352	H5024	HARENDRA SINGH BARKUHI		3614 30-DEC-17	30-DEC-17	90413	9195	81218
230295	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA		3613 30-DEC-17	26-DEC-17	10888	646	10242
230294	M5061	MAHENDRA SINGH SALUJA DAMUA		3612 30-DEC-17	26-DEC-17	7670	455	7215
230508	A5018	AAVED SHEIKH PARASIA		3611 30-DEC-17	28-DEC-17	24908	1477	23431
230308	NE7008	NILESH INFOTECH SERVICES, PARASIA		3610 30-DEC-17	26-DEC-17	4848		4848
230288	IE7005	INFRES METHODEX PRIVATE LIMITED NAGPUR		3609 30-DEC-17	25-DEC-17	7965	0	7965
231089	NE7008	NILESH INFOTECH SERVICES, PARASIA		3608 30-DEC-17	29-DEC-17	39348		39348
229480	U6002	UTTAM EMPORIUM PARASIA		3607 30-DEC-17	23-DEC-17	21360		21360
228835	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA		3606 30-DEC-17	21-DEC-17	4022		4022
229491	V6002	VIJAY MEDICAL STORE		3605 30-DEC-17	23-DEC-17	84572		84572
229036	NE7008	NILESH INFOTECH SERVICES, PARASIA		3604 30-DEC-17	21-DEC-17	3650		3650
229509	V6002	VIJAY MEDICAL STORE		3603 30-DEC-17	23-DEC-17	10520		10520
229014	AE7011	A.K.SASHIDHARAN, ADVOCATE JABALPUR		3602 30-DEC-17	21-DEC-17	42330	4233	38097
230836	A0182	ASHUTOSH COMPUTERS PARASIA		3601 30-DEC-17	28-DEC-17	2624		2624
230885	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3600 30-DEC-17	28-DEC-17	187888	13153	174735
230128	S6010	SNEHAL ENTERPRISES WARDHA		3599 30-DEC-17	25-DEC-17	77042	3095	73947
230683	OE7004	M/S ORBIT TECHNOLOGY PVT. LTD. HYDERABAD-(INDIA)		3598 30-DEC-17	27-DEC-17	43125	4500	38625
228998	LE7004	LAKSHMI SPORTS NAGPUR		3597 30-DEC-17	21-DEC-17	64280		64280
231102	AE7009	A.O., B.S.N.L. CHHINDWARA		3596 30-DEC-17	29-DEC-17	1707		1707
230826	N5038	NITIN MISHRA PARASIA	30351	3595 30-DEC-17	28-DEC-17	14228		14228
230702	D5019	DHEERAJ SHAH PARASIA	4709357/686 4709478/768	3594 30-DEC-17	27-DEC-17	29400		29400
230515	S6000	SANTOSH KUMAR SINGH PARASIA		3593 30-DEC-17	26-DEC-17	7540		7540
230517	S6000	SANTOSH KUMAR SINGH PARASIA		3592 30-DEC-17	26-DEC-17	3852		3852
230386	S5025	SANJAY SINGH PARASIA	00	3591 30-DEC-17	26-DEC-17	17345		17345
230246	D5019	DHEERAJ SHAH PARASIA	' '	3590 30-DEC-17	25-DEC-17	30463		30463
			33/CISF/17-18		25-DEC-17			

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229506	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	4708934/586	20-MAR-17	3589	30-DEC-17	23-DEC-17	92900	92900	
229512	N5023	NARAYAN PRASAD GAUR PARASIA	4704147/359	12-MAY-15	3588	30-DEC-17	23-DEC-17	70300	70300	
			4706741/447	18-MAR-16						
227174	H5028	HEMENT RAI NEWTON	146039	25-MAY-16	3587	30-DEC-17	18-DEC-17	61817	61817	
			146450	03-JUN-16						
			146450	13-JAN-17						
			151621	11-SEP-16						
			151622	11-SEP-16						
			152651	01-OCT-16						
			153655	19-OCT-16						
			154702	10-NOV-16						
			156520	16-DEC-16						
			157667	10-JAN-17						
			159641	16-FEB-17						
			160848	10-MAR-17						
			163734	08-MAY-17						
			177721	17-JUN-17						
			183106	10-JUL-17						
			193554	24-AUG-17						
			199494	16-SEP-17						
			207964	17-OCT-17						
			220948	30-NOV-17						
			4704298	10-JUN-15						
			4707344	24-MAY-16						
227719	H5022	HEMENT KUMAR RAI BARKUHI	156870	22-DEC-16	3586	30-DEC-17	18-DEC-17	34871	34871	
			161886	22-DEC-16						
			165354	15-JUN-17						
			182478	30-JUN-17						
			193956	25-AUG-17						
			209517	25-OCT-17						
			4705872	17-DEC-15						
			4708519	07-JAN-17						
228182	A5005	ABRAR HASAN PARASIA	00	19-DEC-17	3585	30-DEC-17	19-DEC-17	27825	27825	
226317	U5002	UDAY BHAN VISHWAKARMA PARASIA	111/CTVTTI.REP/16-1	13-DEC-17	584	30-DEC-17	13-DEC-17	16883	16883	
			249/CTVTTI.REP/16-1	13-DEC-17						
			250/CTVTTI.REP/16-1	13-DEC-17						
			257/CTVTTI.REP/16-1	13-DEC-17						
			42/2/16-17	13-DEC-17						
226313	S5048	SK.SHAFIQUDDIN PARASIA	26/WS/16-17/	13-DEC-17	3583	30-DEC-17	13-DEC-17	7360	7360	
229602	S6010	SNEHAL ENTERPRISES WARDHA			3582	30-DEC-17	25-DEC-17	1271134	19050	1252084
229031	S0247	SHREE COMPUTER FORMS PVT LTD	021	14-NOV-17	3581	30-DEC-17	21-DEC-17	206666		206666
228999	R0102	RELIAN DATA FORM PVT LTD , RAIPUR RAIPUR	130	09-NOV-17	3580	30-DEC-17	21-DEC-17	482220.45	.45	482220
228445	616453	SONAL ENTERPIRSES (NAGPUR)	48	18-NOV-17	3578	30-DEC-17	19-DEC-17	156955.24	6795.24	150160
			50	29-NOV-17						
			51	04-DEC-17						
			51	04-DEC-17						
229284	616719	MEERA ENTERPRISES	30	28-NOV-17	3577	30-DEC-17	22-DEC-17	446447.81	78382.81	368065
229410	616719	MEERA ENTERPRISES	25	16-NOV-17	3576	30-DEC-17	22-DEC-17	43270.25	.25	43270
226348	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	41	09-NOV-17	3575	30-DEC-17	13-DEC-17	2314258	194699	2119559
224424	615035	NOORUDDIN TRADING CORPORATION,	728	20-JUL-17	3574	30-DEC-17	08-DEC-17	26997		26997
226171	P0103	POOJA FURNITURES SIDHI	4707914	13-AUG-17	3573	30-DEC-17	13-DEC-17	53466		53466
224400	P0104	PUNJAB TRADERS PARASIA	879	26-SEP-17	3572	30-DEC-17	08-DEC-17	46400		46400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224493	I6005	SBI PARASIA	I TAX	04258	30-DEC-17	08-DEC-17	47200	47200
227085	YE5032	YURAJ BAGHEL	PARASIA DISTT.CHHINWARA	3571	30-DEC-17	16-DEC-17	2124	2124
213456	B0097	BHARAT MOTOR PARTS	PARASIA PARASIA	3570	30-DEC-17	16-DEC-17	4626.4	4626
230774	OE7002	OSSa INDUSTRIES	PARASIA	3569	30-DEC-17	28-DEC-17	6000	6000
230778	OE7002	OSSa INDUSTRIES	PARASIA	3568	30-DEC-17	28-DEC-17	39000	39000
228408	599029	SHIVPRIYA INDUSTRIES		3567	30-DEC-17	19-DEC-17	225716	193446
229030	KE7007	KARAN COMPUTER	PARASIA	3566	30-DEC-17	21-DEC-17	350	350
229396	A7003	A.B.L. ENTERPRISE,		3565	30-DEC-17	25-DEC-17	613482	553994
226026	SE7005	SARVOTTAM BOOK STORES	PARASIA	3564	30-DEC-17	12-DEC-17	54175	54175
228003	LE7004	LAKSHMI SPORTS	NAGPUR	3563	30-DEC-17	18-DEC-17	101209	101209
227283	R5068	R.R.ENGINEERS & CONSULTANTS	BILASPUR 495-004(C.G.) INDIA	3562	30-DEC-17	16-DEC-17	45902	43179
227292	R5068	R.R.ENGINEERS & CONSULTANTS	BILASPUR 495-004(C.G.) INDIA	3561	30-DEC-17	16-DEC-17	120360	118320
227641	M5022	MOHAN BATRI	PARASIA	3560	30-DEC-17	18-DEC-17	24582	23123
225377	ZE7099	ZENUL MEDICOSE	BARKUHI CHHINDWARA	3559	30-DEC-17	11-DEC-17	10300	10300
226035	AE7004	AMOGH MARKETING	PARASIA	3558	30-DEC-17	12-DEC-17	150000	150000
226029	A7005	AGRAWAL PROVISION	PARASIA	3555	30-DEC-17	12-DEC-17	3000	3000
226049	R6015	RAJPUT COMPUTER,	PARASIA UBI PARASIA A/C-42000401002913	3554	30-DEC-17	12-DEC-17	3200	3200
227162	D7015	DIESEL HOUSE	CHHINDWARA	3553	30-DEC-17	16-DEC-17	37258	37177
224949	JE7011	M/S J.K. TECHNICAL WORKS	NAGPUR	3550	30-DEC-17	09-DEC-17	184788	165996
225772	CE7004	CENTRAL INSSTITUTE OF PLASTICS	ENGINEERING & TECHNOLOGY LUCKNOW	3549	30-DEC-17	13-DEC-17	26064	26064
223592	A0182	ASHUTOSH COMPUTERS	PARASIA	3548	30-DEC-17	06-DEC-17	29945	29945
230708	R5019	RAMESH PRASAD RAMAN	PARASIA	3547	30-DEC-17	27-DEC-17	200918	189000
231572	AE7004	AMOGH MARKETING	PARASIA	4702880	24-NOV-17	30-DEC-17	3100	3100
231564	K5040	KHANDELWAL STATIONERS	PARASIA	4702878	24-NOV-14	30-DEC-17	3100	3100
231576	NE7008	NILESH INFOTECH SERVICES,	PARASIA	4702879	24-NOV-17	30-DEC-17	3100	3100
231198	529001	CHANDA & . CO. (ENGG) PVT. LTD.		528	24-NOV-17	29-DEC-17	963360.59	963360
231126	509004	SURAJ PLANT & EQUIPMENT CORPO.		17	25-OCT-17	29-DEC-17	540983.51	486885
231224	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.		45	29-NOV-17	29-DEC-17	229275	229275
231284	508004	EIMCO ELECON (INDIA) LTD.		2411700577	30-NOV-17	29-DEC-17	1793600	1400003
231277	516250	RUKHMANI METALS & GASEOUS LTD.		7529	16-NOV-17	29-DEC-17	2116.8	2116
230959	R5061	RAJKUMAR MOHARE	PARASIA	3538	30-DEC-17	28-DEC-17	2000	2000
231230	DE7016	M/S GAYA PRASAD DHUNDHELEY	CHANDAMETTA	3537	30-DEC-17	29-DEC-17	8500	8500
231136	G6001	GAURAV GEN.STORE		3536	30-DEC-17	29-DEC-17	20530	19503
231213	A6002	ADITYA INDANE	AMBARA	3535	30-DEC-17	29-DEC-17	14880	14880
231207	P6001	PRAKASH BAKERY	CHANDAMETTA	3534	30-DEC-17	29-DEC-17	3260	3097
231197	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	JABALPUR	3533	30-DEC-17	29-DEC-17	16860	16860
231176	L6002	LEKHRAM MAHORE	BARKUHI	3532	30-DEC-17	29-DEC-17	8265	7852
231167	F6001	FAIZAN KIRANA &GENERAL STORES	BARKUHI	3531	30-DEC-17	29-DEC-17	22080	20976
230830	R5014	RAMESH PAL	PARASIA	3530	30-DEC-17	28-DEC-17	107478	101102
230709	R5019	RAMESH PRASAD RAMAN	PARASIA	3529	30-DEC-17	27-DEC-17	226872	213414

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230751	S5158	SUKBIR SINGH SECURITY AGENCY		3528 30-DEC-17	28-DEC-17	383767	15235	368532
230710	S5158	SUKBIR SINGH SECURITY AGENCY		3527 30-DEC-17	27-DEC-17	375460	14905	360555
229463	C5019	CISF NEW DELHI		3526 30-DEC-17	22-DEC-17	13850333	2112763	11737570
231662	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3525 30-DEC-17	30-DEC-17	885143	315002	570141
231654	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		30524 30-DEC-17	30-DEC-17	1600772	1276508	324264
231625	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3523 30-DEC-17	30-DEC-17	30015	19085	10930
231644	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3522 30-DEC-17	30-DEC-17	460019	244592	215427
231184	D5008	M/S.DIAMOND CONST. PARASIA		3521 30-DEC-17	29-DEC-17	1543087	91539	1451548
231020	S5024	M/S SINGH & SONS. PARASIA		3520 30-DEC-17	29-DEC-17	5767052	342114	5424938
230717	S5043	SAI SHREE CONST. PARASIA		3519 30-DEC-17	28-DEC-17	1648082	97768	1550314
230722	A5018	AAVED SHEIKH PARASIA		3518 30-DEC-17	28-DEC-17	410076	24326	385750
230729	A5018	AAVED SHEIKH PARASIA		3517 30-DEC-17	28-DEC-17	1127816	66905	1060911
230247	S5043	SAI SHREE CONST. PARASIA		3516 30-DEC-17	25-DEC-17	769390	45642	723748
231192	D5008	M/S.DIAMOND CONST. PARASIA		3515 30-DEC-17	29-DEC-17	621186	36850	584336
231528	BE7006	B.K.ASSOCIATES CHHINDWARA	149239 161401	02-AUG-16 20-MAR-17	30-DEC-17	66040		66040
231537	DE7004	DISHA ENTERPRISES CHHINDWARA	150163 155686 155689 158859 161411	12-AUG-16 28-NOV-16 28-NOV-16 01-FEB-17 20-MAR-17	30-DEC-17	110662		110662
227995	K5040	KHANDELWAL STATIONERS PARASIA		3512 30-DEC-17	18-DEC-17	3830		3830
230218	K5040	KHANDELWAL STATIONERS PARASIA		3511 30-DEC-17	25-DEC-17	12089		12089
231519	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3509 30-DEC-17	30-DEC-17	15480		15480

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227158	M7002	M/S. MAA SHARDA BODY BUILDERS PARASIA		3509 29-DEC-17	16-DEC-17	20074		20074
231336	XXXX00	REGIONAL LABOUR COMM. (C) JABALPUR		625373 29-DEC-17	29-DEC-17	153576		153576
231340	XXXX00	D.D. REGIONAL LABOUR COMM. (C) JABALPUR		625372 29-DEC-17	29-DEC-17	165172		165172
231301	G5034	GURMEET SINGH SALUJA PARASIA	00	29-DEC-17	29-DEC-17	31239		31239
231162	G5034	GURMEET SINGH SALUJA PARASIA	4707515/218	15-JUN-16	29-DEC-17	6000		6000
226513	599200	ANAND TECHNOMARKETING PRIVATE LIMITED	0074	04-DEC-17	29-DEC-17	1920000	149585	1770415
231175	N5023	NARAYAN PRASAD GAUR PARASIA	'	29-DEC-17	29-DEC-17	308011		308011
226231	516250	RUKHMANI METALS & GASEOUS LTD.	86/LDG. 007528 7532	29-DEC-17 16-NOV-17 16-NOV-17	29-DEC-17	61855.6	.6	61855
224045	615035	NOORUDDIN TRADING CORPORATION,	736	16-NOV-17	29-DEC-17	253974.5	16497.5	237477
224279	129007	ABC ELECTRICALS PVT. LTD.	G064	17-OCT-17	29-DEC-17	563381.58	.58	563381
224278	129007	ABC ELECTRICALS PVT. LTD.	G065	17-OCT-17	29-DEC-17	1004736.37	.37	1004736
224229	529294	VEENAPEE SALES CORPORATION	055	31-OCT-17	29-DEC-17	365800	0	365800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224099	516541	GOTEY ENGINEERS	312 30-OCT-17	3499 29-DEC-17	07-DEC-17	259485.96	.96	259485
224103	516541	GOTEY ENGINEERS	310 28-OCT-17	3498 29-DEC-17	07-DEC-17	33491.05	.05	33491
221500	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	128 TO 88 15-JUN-17	3497 29-DEC-17	02-DEC-17	6845		6845
221472	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	152 TO 342 30-AUG-17	3496 29-DEC-17	02-DEC-17	13500		13500
221514	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	812 TO 116 24-MAY-17	3495 29-DEC-17	02-DEC-17	9332		9332
221528	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	11162 TO 481 28-OCT-17	3494 29-DEC-17	02-DEC-17	3562		3562
220775	516250	RUKHMANI METALS & GASEOUS LTD.	004919 26-SEP-17	3493 29-DEC-17	30-NOV-17	7753		7753
			2308 10-AUG-17					
			3532 02-SEP-17					
			6403 27-OCT-17					
220895	615056	SUMAN SHREE ENTERPRISES	14 30-OCT-17	3492 29-DEC-17	30-NOV-17	165521.8	.8	165521
221204	129007	ABC ELECTRICALS PVT. LTD.	063 17-OCT-17	3491 29-DEC-17	01-DEC-17	612613.07	.07	612613
231151	VE7003	VINOD SONI CHANDAMETTA		3490 29-DEC-17	29-DEC-17	918		918
231144	N7001	NITIN KUMAR ORIYA PARASIA		3489 29-DEC-17	29-DEC-17	3215		3215

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230973	G5034	GURMEET SINGH SALUJA PARASIA		3488 28-DEC-17	28-DEC-17	20513	1217	19296
224283	616775	SHANARK INDUSTRIAL COMPANY	33 16-NOV-17	3487 28-DEC-17	07-DEC-17	1790172	151047	1639125
228551	H5028	HEMENT RAI NEWTON		3486 28-DEC-17	21-DEC-17	483412	22458	460954
227097	H5022	HEMENT KUMAR RAI BARKUHI		3485 28-DEC-17	16-DEC-17	33893	1771	32122
225005	V5014	VERMA TRAVELS BHOPAL PARASIA		3484 28-DEC-17	09-DEC-17	409580	21301	388279
223823	B5003	BAIKUNTH KUMAR RAI PARASIA		3483 28-DEC-17	06-DEC-17	42177	2078	40099
223811	S5084	SUJEET KUMAR PARASIA		3482 28-DEC-17	06-DEC-17	42177	2078	40099
222349	R5071	RAI TRAVELS PARASIA		3481 28-DEC-17	04-DEC-17	80544	4776	75768
223824	R5071	RAI TRAVELS PARASIA		3480 28-DEC-17	06-DEC-17	60306	3305	57001
223825	R5071	RAI TRAVELS PARASIA		3479 28-DEC-17	06-DEC-17	105791	5677	100114
223826	R5071	RAI TRAVELS PARASIA		3478 28-DEC-17	06-DEC-17	103414	5558	97856
224281	R5071	RAI TRAVELS PARASIA		3477 28-DEC-17	07-DEC-17	101430	5807	95623
224280	R5071	RAI TRAVELS PARASIA		3476 28-DEC-17	07-DEC-17	119368	6774	112594
224277	R5071	RAI TRAVELS PARASIA		3475 28-DEC-17	07-DEC-17	111346	6621	104725
223827	R5071	RAI TRAVELS PARASIA		3474 28-DEC-17	06-DEC-17	127669	6340	121329
223902	R5071	RAI TRAVELS PARASIA		3473 28-DEC-17	07-DEC-17	86158	4888	81270
224150	R5071	RAI TRAVELS PARASIA		3472 28-DEC-17	07-DEC-17	81590	4797	76793
224285	R5071	RAI TRAVELS PARASIA		3471 28-DEC-17	07-DEC-17	89957	5399	84558
230192	AE7009	A.O., B.S.N.L. CHHINDWARA		3470 28-DEC-17	25-DEC-17	92834		92834
230622	XXXX00	LABOUR ENFORCEMENT COMMISSIONER(CENTRAL), DD PAYBABLE AT JABALPUR		625370 28-DEC-17	27-DEC-17	1500		1500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226144	IE7003	IDEA CELLULAR LTD.		3469	27-DEC-17	13-DEC-17		106940
214030	415007	INDIAN OIL CORPORATION LIMITED	700276701	3468	27-DEC-17	10-NOV-17		690690
230547	415007	INDIAN OIL CORPORATION LIMITED	701110682	3467	27-DEC-17	26-DEC-17		359578
229048	599029	SHIVPRIYA INDUSTRIES,	014	3464	27-DEC-17	21-DEC-17		810837
230059	216007	TECHNO ENGG. & RUBBER INDUSTR.	037	3463	27-DEC-17	25-DEC-17	79650	716850
230286	106032	PLT INDUSTRIES PVT.LTD.	091	3462	27-DEC-17	25-DEC-17	1.16	143560
			092					
			093					
229503	V5001	VINOD KUMAR GAVNEKER PARASIA		3461	27-DEC-17	23-DEC-17	12335	195607
229412	H5024	HARENDRA SINGH BARKUHI		3460	27-DEC-17	22-DEC-17	21472	189667
229455	R5019	RAMESH PRASAD RAMAN PARASIA		3459	27-DEC-17	22-DEC-17	14484	270128
229459	R5019	RAMESH PRASAD RAMAN PARASIA		3458	27-DEC-17	22-DEC-17	81322	1289541
228731	S5014	SHAHID AKHTAR PARASIA		3457	27-DEC-17	21-DEC-17	1852	29381
230248	S5043	SAI SHREE CONST. PARASIA		3456	27-DEC-17	25-DEC-17	106586	1690157
230250	S5043	SAI SHREE CONST. PARASIA		3455	27-DEC-17	25-DEC-17	83437	1323069
230252	S5043	SAI SHREE CONST. PARASIA		3454	27-DEC-17	25-DEC-17	215932	3424069
230255	S5043	SAI SHREE CONST. PARASIA		3453	27-DEC-17	25-DEC-17	96227	1525889
230249	S5043	SAI SHREE CONST. PARASIA		3452	27-DEC-17	25-DEC-17	43099	683415
230261	S5043	SAI SHREE CONST. PARASIA		3451	27-DEC-17	25-DEC-17	29106	461527

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230368	G5034	GURMEET SINGH SALUJA PARASIA		3450	26-DEC-17	26-DEC-17	5313	84243
216617	25243840	TIRATH 874		625364	26-DEC-17	19-DEC-17		1000000
229683	25906023	KHAJANCHI 003803		625355	26-DEC-17	25-DEC-17		126969
226373	25228493	KESHAV KAITHWAS 4336		625354	26-DEC-17	25-DEC-17	537	537
226310	599029	SHIVPRIYA INDUSTRIES,	013	3449	26-DEC-17	13-DEC-17		671420
213523	A5018	AAVED SHEIKH PARASIA		3446	26-DEC-17	21-DEC-17	1303	20647
227076	S5155	SATPURA INFRATECH EKLEHRA		3445	26-DEC-17	18-DEC-17	9813	155606
226299	A5005	ABRAR HASAN PARASIA		3444	26-DEC-17	18-DEC-17	4855	76992
227065	Y5004	YUSUF KHAN PARASIA		3443	26-DEC-17	16-DEC-17	30085	85626
227956	S5025	SANJAY SINGH PARASIA		3442	26-DEC-17	18-DEC-17	45696	724608
226332	529044	GENUINE TRADE CENTRE	20	3441	26-DEC-17	13-DEC-17	139453.64	1255074
			23					
221382	R5078	ROSHNI ELECTRICALS		3440	26-DEC-17	25-DEC-17		8300
230148	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3440	26-DEC-17	25-DEC-17		7920
229607	D5019	DHEERAJ SHAH PARASIA		3438	26-DEC-17	23-DEC-17	40652	644618
230290	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		3437	26-DEC-17	25-DEC-17	321984	2495380

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229688	25243715	RAMSINGH 751		625353 25-DEC-17	25-DEC-17	172440		172440
230130	90326570	DR. MOHD. SAMEER KHAN		625350 25-DEC-17	25-DEC-17	12710		12710
230131	90295452	SANTSWARUP MANKER		625349 25-DEC-17	25-DEC-17	34670		34670
229416	G5034	GURMEET SINGH SALUJA PARASIA		3408 25-DEC-17	22-DEC-17	127488	42028	85460

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229159	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3407 23-DEC-17	22-DEC-17	392574	23289	369285
226255	P5024	PRAVIN KUMAR NAVAIT PARASIA		3406 23-DEC-17	13-DEC-17	110476	6554	103922
228474	C5019	CISF NEW DELHI		3405 23-DEC-17	21-DEC-17	2591739	395350	2196389

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226370	NE7008	NILESH INFOTECH SERVICES, PARASIA		3404 22-DEC-17	13-DEC-17	7500		7500
224996	NE7008	NILESH INFOTECH SERVICES, PARASIA		3403 22-DEC-17	12-DEC-17	17848		17848
225003	NE7008	NILESH INFOTECH SERVICES, PARASIA		3402 22-DEC-17	12-DEC-17	39797		39797
223036	NE7008	NILESH INFOTECH SERVICES, PARASIA		3401 22-DEC-17	16-DEC-17	9274		9274
226245	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		3400 22-DEC-17	22-DEC-17	71700		71700
229386	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3394 22-DEC-17	22-DEC-17	1700000		1700000
228936	K5022	KAWALJEET SINGH KHANDUJA PARASIA		3399 22-DEC-17	22-DEC-17	552134	63101	489033
229041	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3398 22-DEC-17	21-DEC-17	4920		4920
229180	G5034	GURMEET SINGH SALUJA PARASIA		3397 22-DEC-17	22-DEC-17	42478	2139	40339
229166	G5034	GURMEET SINGH SALUJA PARASIA		3396 22-DEC-17	22-DEC-17	61756	3251	58505
229131	VE7003	VINOD SONI CHANDAMETTA		3395 22-DEC-17	22-DEC-17	1370		1370
228522	I5001	SK. ISHRAJ PARASIA		3395 22-DEC-17	20-DEC-17	76233	4522	71711
229100	S6099	SHAHID INFRA GROUP		3394 22-DEC-17	22-DEC-17	15875671	1162182	14713489
224910	XXXX00	SBI. BKI. 25909346 HARILAL		583920 22-DEC-17	09-DEC-17	32010		32010
226956	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		583911 22-DEC-17	15-DEC-17	28959		28959
228775	XXXX00	REGIONAL OFFICER ,MPPCB, CHHINDWARA, D.D., PAAYABLE AT CHHINDWARA(MP), DD COMM.FROM C		583909 22-DEC-17	21-DEC-17	62550		62550
227072	25914169	SHIVGANESH 000188		583908 22-DEC-17	19-DEC-17	41497		41497

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228756	A5002	ANEESH AHAMAD KHAN PARASIA		3393 21-DEC-17	21-DEC-17	563574	437571	126003
227024	XXXX00	UNITED INDIA INSURANCE CO.LIMITED		583905 21-DEC-17	20-DEC-17	34277		34277
228539	N7001	NITIN KUMAR ORIYA PARASIA		3392 21-DEC-17	20-DEC-17	3900		3900
228552	S5025	SANJAY SINGH PARASIA	479901	3391 21-DEC-17	20-DEC-17	40983		40983
228129	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		3390 21-DEC-17	19-DEC-17	2944655		2944655

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227155	25023583	SARWAN KUMAR		583901 20-DEC-17	16-DEC-17	5570		5570
224302	V5014	VERMA TRAVELS BHOPAL PARASIA		3388 20-DEC-17	19-DEC-17	499769	27663	472106
225541	D5008	M/S.DIAMOND CONST. PARASIA		3387 20-DEC-17	11-DEC-17	461270	27363	433907
215675	XXXX00	VIRAT ENMI DANGAL, SAMITI ,CHHINDA/SETHIA		583900 20-DEC-17	14-NOV-17	15000		15000
228487	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		583899 20-DEC-17	20-DEC-17	548		548
228479	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583897 20-DEC-17	20-DEC-17	35427345		35427345
228482	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583896 20-DEC-17	20-DEC-17	553318		553318
228484	DE7015	D.M.F. CHHINDWARA		3385 20-DEC-17	20-DEC-17	3857184		3857184
228485	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		3384 20-DEC-17	20-DEC-17	708560		708560

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228148	G5034	GURMEET SINGH SALUJA PARASIA		3383 19-DEC-17	19-DEC-17	114612	41335	73277
228141	A5002	ANEESH AHAMAD KHAN PARASIA		3382 19-DEC-17	19-DEC-17	400000		400000
226279	R5061	RAJKUMAR MOHARE PARASIA		3381 19-DEC-17	13-DEC-17	72855	4322	68533
226289	H5024	HARENDRA SINGH BARKUHI		3380 19-DEC-17	13-DEC-17	16118	273	15845
224935	S5155	SATPURA INFRATECH EKLEHRA		3379 19-DEC-17	09-DEC-17	99448	6961	92487
225549	D5008	M/S.DIAMOND CONST. PARASIA		3378 19-DEC-17	11-DEC-17	151832	9007	142825
225568	D5008	M/S.DIAMOND CONST. PARASIA		3377 19-DEC-17	11-DEC-17	241207	14309	226898
225555	D5008	M/S.DIAMOND CONST. PARASIA		3376 19-DEC-17	11-DEC-17	366234	21725	344509
225566	D5008	M/S.DIAMOND CONST. PARASIA		3375 19-DEC-17	11-DEC-17	252664	14988	237676
225537	D5008	M/S.DIAMOND CONST. PARASIA		3374 19-DEC-17	11-DEC-17	477073	28301	448772
225548	D5008	M/S.DIAMOND CONST. PARASIA		3373 19-DEC-17	11-DEC-17	26846	1593	25253
225572	D5008	M/S.DIAMOND CONST. PARASIA		3372 19-DEC-17	11-DEC-17	106496	6318	100178
225630	D5008	M/S.DIAMOND CONST. PARASIA		3371 19-DEC-17	11-DEC-17	1051376	62370	989006
225648	M5022	MOHAN BATRI PARASIA		3370 19-DEC-17	12-DEC-17	144423	5994	138429

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Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224928	N5003	N.K.M.MAHALLEY PARASIA		3369 19-DEC-17	09-DEC-17	178428	10585	167843
224942	S5048	SK.SHAFIQUDDIN PARASIA		3368 19-DEC-17	09-DEC-17	178200	12474	165726
223596	GE7003	GABRIAL AUTOMOTIVES PARASIA		3367 19-DEC-17	06-DEC-17	37390	90	37300
223605	GE7003	GABRIAL AUTOMOTIVES PARASIA		3366 19-DEC-17	18-DEC-17	1990	30	1960
223589	GE7003	GABRIAL AUTOMOTIVES PARASIA		3365 19-DEC-17	18-DEC-17	28890	98	28792

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226261	25398213	SHANKER LAL 2089		583892 18-DEC-17	13-DEC-17	12000		12000
226256	25401918	SHOBHARAM 1629		583891 18-DEC-17	13-DEC-17	12000		12000
226257	25226250	RAJARAM 1982		583890 18-DEC-17	13-DEC-17	12000		12000
226259	25401842	RAMBRICH 2150		583889 18-DEC-17	13-DEC-17	12000		12000
226364	000004	S.B.I. BARKUHI BARKUHI		583885 18-DEC-17	13-DEC-17	36500		36500
226784	000004	S.B.I. BARKUHI BARKUHI		583884 18-DEC-17	15-DEC-17	8770		8770
226315	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		226315 18-DEC-17	13-DEC-17	2800		2800
226312	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		583881 18-DEC-17	13-DEC-17	6000		6000
226308	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		583880 18-DEC-17	13-DEC-17	1774		1774
226304	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		583879 18-DEC-17	13-DEC-17	3000		3000
226297	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		583878 18-DEC-17	13-DEC-17	2500		2500
226351	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA		583877 18-DEC-17	13-DEC-17	7564		7564
226355	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		583876 18-DEC-17	13-DEC-17	9100		9100
226269	XXXX00	THE REGISTRAR GENERAL HIGH COURTY MADRAS		583875 18-DEC-17	13-DEC-17	5000		5000
225754	000005	B.O.M PARASIA PARASIA		583874 18-DEC-17	12-DEC-17	800		800
225755	000004	S.B.I. BARKUHI BARKUHI		583873 18-DEC-17	12-DEC-17	5700		5700
226293	XXXX00	3RD.ADD.JUDG. CWA.		583865 18-DEC-17	13-DEC-17	2000		2000
226295	XXXX00	3RD.ADD.JUDG. CWA.		583864 18-DEC-17	13-DEC-17	4000		4000
226106	XXXX00	SBI.NEWTON CHILKI		583863 18-DEC-17	13-DEC-17	5000		5000
226174	XXXX00	ALLAHBAD BANK DIGHWANI		583862 18-DEC-17	13-DEC-17	2500		2500
226185	XXXX00	ORTANTAL BANK OF CWA.		583861 18-DEC-17	13-DEC-17	8000		8000
226247	000004	S.B.I. BARKUHI BARKUHI		583860 18-DEC-17	13-DEC-17	25850		25850
226248	XXXX00	CENTRAL BANK OF INDIA PUX.		583859 18-DEC-17	13-DEC-17	5200		5200
226249	000005	B.O.M PARASIA PARASIA		583858 18-DEC-17	13-DEC-17	1500		1500
226251	000009	U.B.I. PARASIA PARASIA		583857 18-DEC-17	13-DEC-17	7000		7000
226343	S5049	SALUJA TRANSPORT CO. PARASIA	111/CT/17-18 4708334/499 4708936/587	3364 18-DEC-17	13-DEC-17 23-NOV-16 20-MAR-17	54663		54663
224033	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C-		583856 18-DEC-17	07-DEC-17	6500		6500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224028	A6010	30774717194 ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		583855 18-DEC-17	07-DEC-17	6000		6000
224024	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		583854 18-DEC-17	07-DEC-17	500		500
226371	25240072	RAMESH KUMAR 760		583853 18-DEC-17	13-DEC-17	61598		61598
227183	R5061	RAJKUMAR MOHARE PARASIA		3363 18-DEC-17	16-DEC-17	63720	3780	59940
224475	615016	M.PATEL MART		3362 18-DEC-17	18-DEC-17	151913		151913
224286	616775	SHANARK INDUSTRIAL COMPANY	32	3361 18-DEC-17	07-DEC-17	2180892	184013	1996879

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227241	G5034	GURMEET SINGH SALUJA PARASIA		3360 16-DEC-17	16-DEC-17	79308	3836	75472
224262	516970	METAL NATION INCORPORATION	37	3359 16-DEC-17	09-DEC-17	642558	101725	540833
223948	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	085	3358 16-DEC-17	07-DEC-17	108938		108938
224004	129007	ABC ELECTRICALS PVT. LTD.	G066	3357 16-DEC-17	07-DEC-17	655746.91	.91	655746
225798	S5025	SANJAY SINGH PARASIA		3356 16-DEC-17	12-DEC-17	50174	2976	47198
226292	P6008	SBI CAE P TAX		583850 16-DEC-17	13-DEC-17	27250		27250
226367	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583849 16-DEC-17	13-DEC-17	157200		157200
225758	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583848 16-DEC-17	12-DEC-17	23400		23400
226285	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583847 16-DEC-17	13-DEC-17	161400		161400
226100	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583846 16-DEC-17	13-DEC-17	25400		25400
226179	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583845 16-DEC-17	13-DEC-17	277800		277800
225598	P6008	SBI CAE P TAX		583844 16-DEC-17	11-DEC-17	31800		31800
225595	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583843 16-DEC-17	11-DEC-17	2400		2400
224512	P6008	SBI CAE P TAX		583842 16-DEC-17	08-DEC-17	1400		1400
224005	P6008	SBI CAE P TAX		583841 16-DEC-17	07-DEC-17	53450		53450
227209	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583840 16-DEC-17	16-DEC-17	2244		2244
226262	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		3355 16-DEC-17	13-DEC-17	11000		11000
226266	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		3354 16-DEC-17	13-DEC-17	1000		1000
226278	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		3353 16-DEC-17	13-DEC-17	104100		104100
226290	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		3352 16-DEC-17	13-DEC-17	12315		12315
226102	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		3351 16-DEC-17	13-DEC-17	10800		10800
226246	VE7009	VAZID ALI JATACHAPA		3350 16-DEC-17	13-DEC-17	30040		30040
225652	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		3349 16-DEC-17	11-DEC-17	2260		2260

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225654	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		3348 16-DEC-17	11-DEC-17	5836		5836
225666	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		3347 16-DEC-17	11-DEC-17	440		440
223952	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		3346 16-DEC-17	07-DEC-17	2110		2110
225656	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		3345 16-DEC-17	11-DEC-17	10500		10500
225664	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		3344 16-DEC-17	11-DEC-17	12000		12000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226805	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3341 15-DEC-17	15-DEC-17	1671531	190348	1481183
224906	SE7005	SARVOTTAM BOOK STORES PARASIA		3340 15-DEC-17	09-DEC-17	2150		2150
224442	V6006	VIJAY MEDICOSE		3339 15-DEC-17	08-DEC-17	6000		6000
224542	DE7011	DOGRA INDANE DIGHAWANI		3338 15-DEC-17	08-DEC-17	4392		4392
224013	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR		3337 15-DEC-17	07-DEC-17	8780		8780
223575	OE7002	OSSa INDUSTRIES PARASIA		3336 15-DEC-17	06-DEC-17	8250		8250
221379	GE7005	GIRI TRUCK BODY MAKER PARASIA		3335 15-DEC-17	01-DEC-17	12000		12000
221380	GE7005	GIRI TRUCK BODY MAKER PARASIA		3334 15-DEC-17	01-DEC-17	12000		12000
221377	R5078	ROSHNI ELECTRICALS		3332 15-DEC-17	01-DEC-17	6000		6000
221237	OE7002	OSSa INDUSTRIES PARASIA		3331 15-DEC-17	01-DEC-17	8614		8614
220861	OE7002	OSSa INDUSTRIES PARASIA		3330 15-DEC-17	30-NOV-17	13000		13000
220866	OE7002	OSSa INDUSTRIES PARASIA		3329 15-DEC-17	30-NOV-17	6000		6000
207763	615016	M.PATEL MART		3328 15-DEC-17	02-DEC-17	23160		23160
207770	B7015	BHASIN MOTORS PARASIA		3327 15-DEC-17	01-DEC-17	13108		13108
214003	M0164	MINING EQUIPMENTS SAPRES NAGPUR		3326 15-DEC-17	04-DEC-17	12610.62	.62	12610
224239	K5040	KHANDELWAL STATIONERS PARASIA		3325 15-DEC-17	07-DEC-17	1300		1300
224548	K5040	KHANDELWAL STATIONERS PARASIA		3324 15-DEC-17	08-DEC-17	1820		1820
223377	A0182	ASHUTOSH COMPUTERS PARASIA		3323 15-DEC-17	06-DEC-17	209936	25224	184712
224376	P5047	PREMIER SPARES PVT.LTD. NAGPUR		3322 15-DEC-17	08-DEC-17	478136	50128	428008
220963	P6001	PRAKASH BAKERY CHANDAMETTA		3321 15-DEC-17	15-DEC-17	4360	218	4142
220961	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		3320 15-DEC-17	30-NOV-17	22100		22100
220960	S6005	SK.GYAS BARKUHI		3319 15-DEC-17	30-NOV-17	4862	243	4619
220959	S6005	SK.GYAS BARKUHI		3318 15-DEC-17	30-NOV-17	4972	249	4723
220958	L6002	LEKHRAM MAHORE BARKUHI		3317 15-DEC-17	30-NOV-17	10822	541	10281
220951	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		3316 15-DEC-17	30-NOV-17	24900	1245	23655
220957	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		3315 15-DEC-17	30-NOV-17	3530	177	3353
220949	G6001	GAURAV GEN.STORE		3314 15-DEC-17	30-NOV-17	22600	1130	21470
220962	G6001	GAURAV GEN.STORE		3313 15-DEC-17	30-NOV-17	2572	129	2443
220964	A6002	ADITYA INDANE AMBARA		3312 15-DEC-17	01-DEC-17	14880		14880
224261	R5014	RAMESH PAL PARASIA		3311 15-DEC-17	12-DEC-17	117479	6969	110510
226741	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583837 15-DEC-17	15-DEC-17	135346		135346

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226747	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583836 15-DEC-17	15-DEC-17	118370		118370
226739	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583835 15-DEC-17	15-DEC-17	38361		38361
226689	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583834 15-DEC-17	15-DEC-17	469808		469808
226728	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583833 15-DEC-17	15-DEC-17	1293484		1293484
226506	A5002	ANEESH AHAMAD KHAN		3310 15-DEC-17	14-DEC-17	1774408	727411	1046997

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225655	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3309 14-DEC-17	11-DEC-17	267057		267057
225657	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3308 14-DEC-17	11-DEC-17	85871		85871
225659	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3307 14-DEC-17	11-DEC-17	359382		359382
225660	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3306 14-DEC-17	11-DEC-17	200806		200806
225661	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3305 14-DEC-17	11-DEC-17	22275		22275
225665	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3304 14-DEC-17	11-DEC-17	77866		77866
225663	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3303 14-DEC-17	11-DEC-17	50594		50594
225662	D5008	M/S.DIAMOND CONST. PARASIA	00 11-DEC-17	3302 14-DEC-17	11-DEC-17	31922		31922
225644	D5008	M/S.DIAMOND CONST. PARASIA	' ' 11-DEC-17	3301 14-DEC-17	11-DEC-17	298161		298161
			137/1 11-DEC-17					
			211/1 11-DEC-17					
			212/1/15-16 11-DEC-17					
			213/ 11-DEC-17					
			61/1 11-DEC-17					
			80/1 11-DEC-17					
225645	D5008	M/S.DIAMOND CONST. PARASIA	' ' 11-DEC-17	3300 14-DEC-17	11-DEC-17	43358		43358
			91/ 11-DEC-17					
225579	D5008	M/S.DIAMOND CONST. PARASIA	4704934/10276 20-AUG-15	3299 14-DEC-17	11-DEC-17	91500		91500
			4707555/255 16-JAN-16					
			4708033/390 07-SEP-16					
			4708036/387 07-SEP-16					
			4708901/553 20-MAR-17					
			4708929/581 20-MAR-17					
			4708944/549 21-MAR-17					
			4709487/777 18-AUG-17					
225641	D5008	M/S.DIAMOND CONST. PARASIA	' ' 11-DEC-17	3298 14-DEC-17	11-DEC-17	488323		488323
			'88/1/15-16 11-DEC-17					
			108/15-16 11-DEC-17					
			109/15-16 11-DEC-17					
			139/1/15-16 11-DEC-17					
			47/1/15-16 11-DEC-17					
			53/1 11-DEC-17					
			87/1/ 11-DEC-17					
225575	S5025	SANJAY SINGH PARASIA	4706863/10964 24-MAR-16	3297 14-DEC-17	11-DEC-17	8100		8100
225637	S5025	SANJAY SINGH PARASIA	' ' 11-DEC-17	3296 14-DEC-17	11-DEC-17	33875		33875
			92/1 11-DEC-17					
220546	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD. NAGPUR		3295 14-DEC-17	29-NOV-17	47973	4000	43973
224294	V5014	VERMA TRAVELS BHOPAL PARASIA		3294 14-DEC-17	14-DEC-17	499770	27663	472107
224922	A5002	ANEESH AHAMAD KHAN	' ' 09-DEC-17	3293 14-DEC-17	09-DEC-17	64000		64000
			74/LDG 09-DEC-17					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224913	A5002	ANEESH AHAMAD KHAN		3292 14-DEC-17	09-DEC-17	525276	435019	90257
224600	A5002	ANEESH AHAMAD KHAN		3291 14-DEC-17	09-DEC-17	669070	411340	257730

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224311	V5014	VERMA TRAVELS BHOPAL PARASIA		3290 13-DEC-17	09-DEC-17	280994	14930	266064
224276	R5071	RAI TRAVELS PARASIA		3289 13-DEC-17	07-DEC-17	120428	6719	113709
224260	V5014	VERMA TRAVELS BHOPAL PARASIA		3288 13-DEC-17	07-DEC-17	214032	10828	203204
224206	V5014	VERMA TRAVELS BHOPAL PARASIA		3287 13-DEC-17	07-DEC-17	214032	10828	203204
224379	S5142	SURAYANSHI CONSTRUCTION		3286 13-DEC-17	13-DEC-17	212313	12595	199718
222866	KE7005	M/S. K.S.CHATTERJEE, NAGPUR	106327	3284 13-DEC-17	05-DEC-17	29300		29300
225938	N7001	NITIN KUMAR ORIYA PARASIA		3283 13-DEC-17	12-DEC-17	6690		6690

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225971	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3282 12-DEC-17	12-DEC-17	4740		4740
220948	H5028	HEMENT RAI NEWTON		3281 12-DEC-17	30-NOV-17	63194	2254	60940
225447	P5017	PRATIKA CONSTRUCTION PARASIA		3280 12-DEC-17	11-DEC-17	104464	6197	98267
222348	K5025	KHAN BROTHERS PARASIA		3279 12-DEC-17	04-DEC-17	46960	2214	44746
222346	K5025	KHAN BROTHERS PARASIA		3278 12-DEC-17	04-DEC-17	50039	2273	47766
222344	K5025	KHAN BROTHERS PARASIA		3277 12-DEC-17	04-DEC-17	50038	2273	47765
225450	P5017	PRATIKA CONSTRUCTION PARASIA		3276 12-DEC-17	11-DEC-17	69642	4131	65511
222162	C5019	CISF NEW DELHI		3275 12-DEC-17	04-DEC-17	15965538	2435421	13530117
225439	P5017	PRATIKA CONSTRUCTION PARASIA		3273 12-DEC-17	11-DEC-17	111169	6595	104574
225497	P5017	PRATIKA CONSTRUCTION PARASIA		3272 12-DEC-17	12-DEC-17	74113	4396	69717
225454	P5017	PRATIKA CONSTRUCTION PARASIA		3271 12-DEC-17	12-DEC-17	114239	6777	107462
225623	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3270 12-DEC-17	11-DEC-17	12960		12960
224197	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	4709721/522	3269 12-DEC-17	07-DEC-17	17900		17900
223790	P5028	PANKAJ CONSTRUCTION PARASIA	4707719/328	3268 12-DEC-17	06-DEC-17	6120		6120
			4707877/339		08-AUG-16			
			4707982/368		03-SEP-16			
			4708039/371		07-SEP-16			
223793	I5018	ISTAQUE KHAN PARASIA	4707212/162	3267 12-DEC-17	06-DEC-17	14390		14390
			4707227/150		04-MAY-16			
			4707231/155		04-MAY-16			
			4707236/160		04-MAY-16			
			4707713/289		08-JUL-16			
			4707999/379		05-SEP-16			
			4708110/401		28-SEP-16			
			4708178/440		06-OCT-16			
			4708532/478		12-JAN-17			

Date Wise Payment Details

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
223786	S5014	SHAHID AKHTAR PARASIA	4708535/481 4698972 4702420/ 4707213/163 4707235/159 4707261/154 4707690/288 4707720/329 4707875/337 4707983/369 4707998/378 4708040/373 4708109/400 4708179/441	12-JAN-17 20-SEP-13 17-SEP-14 04-MAY-16 04-MAY-16 05-MAY-16 06-JUL-16 08-JUL-16 08-AUG-16 03-SEP-16 05-SEP-16 07-SEP-16 28-SEP-16 06-OCT-16	3266 12-DEC-17	06-DEC-17	19115		19115
223776	M5036	SHRI MUSHIR ALI PARASIA	4698973 4701237 4703473 4703502 4703503 4703537 4704641 4704839 4704840 4704975	20-SEP-13 03-JAN-14 18-FEB-15 23-FEB-15 23-FEB-15 04-MAR-15 21-JUL-15 05-AUG-15 05-AUG-15 21-AUG-15	3265 12-DEC-17	06-DEC-17	13475		13475
219915	R5061	RAJKUMAR MOHARE PARASIA	' ' 02/17-18/REP 04/16-17/REP 241/16-17/REP. 4707125/46 4708101/423 4708842/664 92/17-18/REP	28-NOV-17 28-NOV-17 28-NOV-17 28-NOV-17 20-APR-16 28-SEP-16 16-MAR-17 28-NOV-17	3264 12-DEC-17	28-NOV-17	42920		42920
223788	I5009	IRFAN AHMAD PARASIA	4707232/156 4707260/153	04-MAY-16 05-MAY-16	3263 12-DEC-17	06-DEC-17	2700		2700
220953	K5031	KARIM ENTERPRISES NAGPUR			3262 12-DEC-17	05-DEC-17	711127	31397	679730
222163	K5019	K.G.N.ROADLINES PARASIA			3261 12-DEC-17	04-DEC-17	38387	1826	36561
221448	108010	RADO INDUSTRIES	GST/026	26-SEP-17	3259 12-DEC-17	02-DEC-17	9435		9435
220780	106032	PLT INDUSTRIES PVT.LTD.	062	11-OCT-17	3258 12-DEC-17	30-NOV-17	33276	998	32278
223918	I5009	IRFAN AHMAD PARASIA			3257 12-DEC-17	07-DEC-17	150920	8953	141967
221548	UE7005	UNITED INDIA COMPANY LIMITED CHHNDWARA (M.P.)			583813 12-DEC-17	02-DEC-17	3674		3674
221419	M5022	MOHAN BATRI PARASIA			3256 12-DEC-17	02-DEC-17	93810	5565	88245
224282	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	191545	11363	180182
224284	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	285266	16923	268343
224287	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	663786	39378	624408
224288	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	1900426	112738	1787688
224291	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	1066879	63290	1003589
224293	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	1480852	87847	1393005
224296	S5043	SAI SHREE CONST. PARASIA			3255 12-DEC-17	07-DEC-17	1302028	77239	1224789
223906	615016	M.PATEL MART			3254 12-DEC-17	11-DEC-17	10752		10752
224023	JV5018	M/S LIPL LISPL (JV) NGP			3253 12-DEC-17	07-DEC-17	38716		38716
220944	616775	SHANARK INDUSTRIAL COMPANY	027	04-NOV-17	3252 12-DEC-17	30-NOV-17	2553935.82	227423.82	2326512

Date Wise Payment Details

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223984	ME7020	MEMBER, SECRETARY ,M.P.POLLUTION CONTROL BOARD BHOPAL		583810 11-DEC-17	07-DEC-17	10476		10476
225494	A5002	ANEESH AHAMAD KHAN		3251 11-DEC-17	11-DEC-17	650000		650000
224974	S6016	SISTER'S OF CHARITY		3250 11-DEC-17	11-DEC-17	325632		325632
224404	G5034	GURMEET SINGH SALUJA PARASIA		3249 11-DEC-17	08-DEC-17	49062	2911	46151

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224479	VE7003	VINOD SONI CHANDAMETTA		3248 08-DEC-17	08-DEC-17	377		377
224539	XXXX00	THE REGISTRAR GENERAL HIGH COURT MADRAS		583792 08-DEC-17	08-DEC-17	8000		8000

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220870	25226153	ANUPAM DEEPAK		583779 07-DEC-17	30-NOV-17	159		159
220868	25023583	SARWAN KUMAR		583779 07-DEC-17	30-NOV-17	16685		16685
223951	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED		583771 07-DEC-17	07-DEC-17	21581		21581

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218290	I6005	SBI PARASIA I TAX		19784 06-DEC-17	22-NOV-17	1147300		1147300
214203	I6005	SBI PARASIA I TAX		19784 06-DEC-17	10-NOV-17	590100		590100
216765	000007	S.B.I. PARASIA PARASIA		19784 06-DEC-17	18-NOV-17	2049500		2049500
216299	000007	S.B.I. PARASIA PARASIA		19784 06-DEC-17	17-NOV-17	54400		54400
220921	I6005	SBI PARASIA I TAX		19784 06-DEC-17	30-NOV-17	26900		26900
218755	000007	S.B.I. PARASIA PARASIA		19784 06-DEC-17	24-NOV-17	2649400		2649400
218083	000007	S.B.I. PARASIA PARASIA		19784 06-DEC-17	21-NOV-17	709600		709600
214207	I6005	SBI PARASIA I TAX		19268 06-DEC-17	10-NOV-17	3558000		3558000
216584	000007	S.B.I. PARASIA PARASIA		19268 06-DEC-17	18-NOV-17	2846580		2846580
221515	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		19843 06-DEC-17	02-DEC-17	1610		1610
211663	000007	S.B.I. PARASIA PARASIA		19843 06-DEC-17	02-NOV-17	3627		3627
222616	I6005	SBI PARASIA I TAX		19843 06-DEC-17	05-DEC-17	1100		1100
223795	XXXX00			19843 06-DEC-17	06-DEC-17	1341		1341
223812	XXXX00			19843 06-DEC-17	06-DEC-17	1032931		1032931

Date Wise Payment Details

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222177	K5019	K.G.N.ROADLINES PARASIA		3247 06-DEC-17	04-DEC-17	47590	2256	45334
222192	PE7013	PRAVEEN RAUT		3246 06-DEC-17	04-DEC-17	61004	3334	57670
222186	K5027	KAMLESH YADAV PARASIA		3245 06-DEC-17	04-DEC-17	42167	2078	40089
223498	VE7003	VINOD SONI CHANDAMETTA		3244 06-DEC-17	06-DEC-17	2650		2650
222054	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3243 06-DEC-17	04-DEC-17	9420		9420
223637	A5002	ANEESH AHAMAD KHAN		3242 06-DEC-17	06-DEC-17	400000		400000
223636	A5002	ANEESH AHAMAD KHAN		3241 06-DEC-17	06-DEC-17	400000		400000

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223017	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583762 05-DEC-17	05-DEC-17	10000		10000
222836	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		583761 05-DEC-17	05-DEC-17	2356		2356
222795	SE7051	SRI SURAJ SINGH S/O DHANRAJ, SBI CAE. A/C NO.11221357856 CHANDAMETTA		583760 05-DEC-17	05-DEC-17	1016		1016
214365	EE7003	NAVA BHARAT PRESS(BHOPAL) PVT.LTD. CHHINDWARA		583758 05-DEC-17	11-NOV-17	1000		1000
214420	PE7022	PRASHANT SHELKE BABA BANI WALE NEWS AGENCY PARASIA		583757 05-DEC-17	11-NOV-17	1000		1000
214435	AE7035	ABEER AD AGENCY CHHINDWARA		583756 05-DEC-17	11-NOV-17	1000		1000
214445	DE7022	DIVYA EXPRESS CHHINDWARA		583755 05-DEC-17	11-NOV-17	1000		1000
214452	SE7048	SACHIN NANDI(RAJ EXPRESS) PARASIA		583754 05-DEC-17	11-NOV-17	1000		1000
215502	JE7012	JAMEEL AHMED (DAINIK BHASKAR) PARASIA		583753 05-DEC-17	14-NOV-17	1000		1000
214196	HE7010	HATAM KHAN(TNI TV NEWS INDIA),		583752 05-DEC-17	10-NOV-17	1000		1000
214441	SE7073	SANKET DEEP CHANDAMETTA		583751 05-DEC-17	11-NOV-17	500		500
214424	AE7032	AMITABH CHOURASIA PARASIA		583750 05-DEC-17	11-NOV-17	1000		1000
215517	KE7011	KRANTI CHAKRA PARASIA		583749 05-DEC-17	14-NOV-17	1000		1000
217574	25904281	HARIPRASAD 1337		583737 05-DEC-17	05-DEC-17	112800		112800
211008	XXXX00	NANDANI		583736 05-DEC-17	01-NOV-17	112800		112800

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222327	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		3239 04-DEC-17	04-DEC-17	34405745		34405745
216199	IE7003	IDEA CELLULAR LTD.		3238 04-DEC-17	16-NOV-17	108290		108290
221639	UE7004	M/S USHA RAI CHHINDA		3237 04-DEC-17	02-DEC-17	40761	1901	38860
221641	G5034	GURMEET SINGH SALUJA PARASIA		3236 04-DEC-17	02-DEC-17	35815	1859	33956
221635	UE7004	M/S USHA RAI CHHINDA		3235 04-DEC-17	02-DEC-17	39382	1709	37673
221630	G5034	GURMEET SINGH SALUJA PARASIA		3234 04-DEC-17	02-DEC-17	35404	1627	33777

Date Wise Payment Details

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221262	G5034	GURMEET SINGH SALUJA PARASIA		3233 04-DEC-17	01-DEC-17	85352	5064	80288

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220938	A7003	A.B.L. ENTERPRISE,		3332 30-NOV-17	30-NOV-17	134520	13680	120840
220933	P6008	SBI CAE P TAX		583714 30-NOV-17	30-NOV-17	1750		1750
220925	M6015	MPRKKM SNAGH COLLIERY EMP. CO-OPR CREDIT SOCIETY LTD CHANDAMETA		3331 30-NOV-17	30-NOV-17	7924		7924
220912	L6003	L I C PARASIA		3330 30-NOV-17	30-NOV-17	4798		4798
217483	516250	RUKHMANI METALS & GASEOUS LTD.	23 24-APR-17 24 24-APR-17 8 24-APR-17 9 24-APR-17	3229 30-NOV-17	20-NOV-17	16132		16132
216657	516250	RUKHMANI METALS & GASEOUS LTD.	006401 27-OCT-17 006402 27-OCT-17	3228 30-NOV-17	18-NOV-17	56794.82	.82	56794
214138	216401	REENA MECHANICALS PVT. LDT.	32 28-AUG-17 60 23-OCT-17	3227 30-NOV-17	10-NOV-17	904918.02	.02	904918
220926	415007	INDIAN OIL CORPORATION LIMITED		3226 30-NOV-17	30-NOV-17	1381096		1381096
220562	BE7006	B.K.ASSOCIATES CHHINDWARA	138100 13-JAN-16 139895 15-FEB-16	3225 30-NOV-17	29-NOV-17	38363		38363
220903	UE7004	M/S USHA RAI CHHINDA		3224 30-NOV-17	30-NOV-17	76150	39258	36892
220540	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR		3223 30-NOV-17	29-NOV-17	11225		11225
220290	SE7005	SARVOTTAM BOOK STORES PARASIA		3222 30-NOV-17	28-NOV-17	2490		2490
220009	K5040	KHANDELWAL STATIONERS PARASIA		3221 30-NOV-17	28-NOV-17	2650		2650
214400	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD. NAGPUR		3220 30-NOV-17	16-NOV-17	1770	150	1620
220520	UE7001	UDAYAN ASSOCIATES NAGPUR		3219 30-NOV-17	30-NOV-17	41705	707	40998
220557	GE7002	GLOBAL ENGINEERING		3218 30-NOV-17	29-NOV-17	942473	80339	862134
220559	BE7006	B.K.ASSOCIATES CHHINDWARA		3217 30-NOV-17	29-NOV-17	168448	15792	152656
219977	NE7008	NILESH INFOTECH SERVICES, PARASIA		3216 30-NOV-17	30-NOV-17	1750		1750
220555	OE7009	ORKAY GEARS AHMEDABAD		2215 30-NOV-17	29-NOV-17	217120	18480	198640
210979	N0029	NOORUDDIN TRADING CORPORATION PARASIA		3214 30-NOV-17	01-NOV-17	16000		16000
210976	K0061	KUNWAR SPARES CHHINDWARA		3213 30-NOV-17	01-NOV-17	133404		133404
220777	N7001	NITIN KUMAR ORIYA PARASIA		3212 30-NOV-17	30-NOV-17	5760		5760
220657	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		3211 30-NOV-17	30-NOV-17	3960		3960
218722	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3210 30-NOV-17	24-NOV-17	560159	33230	526929

Payment Date 29-NOV-17

Date Wise Payment Details

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
217425	529294	VEENAPEE SALES CORPORATION	047	24-OCT-17	3209	29-NOV-17	20-NOV-17	437760	437760	
216704	615056	SUMAN SHREE ENTERPRISES	12	28-OCT-17	3208	29-NOV-17	18-NOV-17	202648.2	.2	202648
220103	OE7002	OSSa INDUSTRIES PARASIA			3207	29-NOV-17	28-NOV-17	29216		29216
216316	OE7002	OSSa INDUSTRIES PARASIA			3206	29-NOV-17	17-NOV-17	29504		29504
213105	VE7006	VINAY TENT HOUSE & KETRARS PARASIA			3205	29-NOV-17	13-NOV-17	224879	4498	220381
220212	V6002	VIJAY MEDICAL STORE	473	01-SEP-17	3204	29-NOV-17	28-NOV-17	15000		15000
			510	01-OCT-17						
			609	01-NOV-17						
217985	M5022	MOHAN BATRI PARASIA			3203	29-NOV-17	21-NOV-17	8850	525	8325
217989	M5022	MOHAN BATRI PARASIA			3202	29-NOV-17	21-NOV-17	5900	350	5550
217982	A5037	AJAY CHANDEL NEWTON PARASIA			3201	29-NOV-17	21-NOV-17	107799	6395	101404
217971	A5037	AJAY CHANDEL NEWTON PARASIA			3200	29-NOV-17	21-NOV-17	24402	1448	22954
218718	V6002	VIJAY MEDICAL STORE			3199	29-NOV-17	24-NOV-17	5575		5575
218714	C5801	CHITRA PRINTERS PARASIA			3198	29-NOV-17	29-NOV-17	2400		2400
216616	SE9699	SANJAY S/O. BABULAL VISHWAKARMA SHIVPURI			3197	29-NOV-17	18-NOV-17	7890		7890
216333	P5024	PRAVIN KUMAR NAVAIT PARASIA			3196	29-NOV-17	17-NOV-17	80240	4760	75480
216424	N5008	NAYAMUL HAQUE PARASIA			3195	29-NOV-17	17-NOV-17	61342	3640	57702
213963	R6010	RELIF ELECTRICALS CHANDAMETTA			3194	29-NOV-17	10-NOV-17	1795		1795
213970	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR			3193	29-NOV-17	10-NOV-17	5850		5850
213965	B0097	BHARAT MOTOR PARTS PARASIA PARASIA			3192	29-NOV-17	10-NOV-17	5599.2	.2	5599
213964	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA			3191	29-NOV-17	10-NOV-17	1598.42	.42	1598
213340	KE7007	KARAN COMPUTER PARASIA			3190	29-NOV-17	08-NOV-17	1050		1050
213465	KE7007	KARAN COMPUTER PARASIA			3189	29-NOV-17	09-NOV-17	250		250
212892	EE7002	M/S ENSURE SUPPORT SERVICES INDIA LTD. NAGPUR			3188	29-NOV-17	07-NOV-17	12623	212	12411
212107	D5100	DUBEY COMPUTER SERVICE PARASIA			3187	29-NOV-17	03-NOV-17	6000		6000
214371	KE7007	KARAN COMPUTER PARASIA			3186	29-NOV-17	14-NOV-17	350		350
215325	N5040	NOVELTY GENERAL STORES PARASIA			3185	29-NOV-17	13-NOV-17	26000		26000
220486	OE7009	ORKAY GEARS AHMEDABAD			3184	29-NOV-17	29-NOV-17	267136	20910	246226
220481	DE7004	DISHA ENTERPRISES CHHINDWARA			3183	29-NOV-17	29-NOV-17	253664	19848	233816
220504	AE7009	A.O., B.S.N.L. CHHINDWARA			3182	29-NOV-17	29-NOV-17	1836		1836
216743	K0061	KUNWAR SPARES CHHINDWARA			3181	29-NOV-17	18-NOV-17	30770		30770
215018	S5155	SATPURA INFRATECH EKLEHRA			3180	29-NOV-17	13-NOV-17	72828	5099	67729
220409	M5022	MOHAN BATRI PARASIA			3179	29-NOV-17	29-NOV-17	22930	1361	21569
220405	M5022	MOHAN BATRI PARASIA			3178	29-NOV-17	29-NOV-17	32101	1904	30197
213347	NE7015	NETONE BROADBAND, PARASIA			3177	29-NOV-17	13-NOV-17	31628		31628
216441	S5025	SANJAY SINGH PARASIA			3176	29-NOV-17	17-NOV-17	30940	1835	29105
216437	R5055	RAJENDRA CHANDRAWANSHI PARASIA			3175	29-NOV-17	17-NOV-17	20400	1428	18972
213083	NE7008	NILESH INFOTECH SERVICES, PARASIA			3174	29-NOV-17	13-NOV-17	35947		35947
213828	ME7019	MADHAVI ELECTRICAL NAGPUR			3173	29-NOV-17	09-NOV-17	98448	5531	92917
219903	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI			3172	29-NOV-17	28-NOV-17	131535	10238	121297
206929	S6019	SHRIVASTAV MEDICAL STORE			3171	29-NOV-17	02-NOV-17	15342		15342
216625	VE7006	VINAY TENT HOUSE & KETRARS PARASIA			3170	29-NOV-17	18-NOV-17	55000		55000
220404	AE7009	A.O., B.S.N.L. CHHINDWARA			3169	29-NOV-17	29-NOV-17	96172		96172
220427	VE7003	VINOD SONI CHANDAMETTA			3168	29-NOV-17	29-NOV-17	1928		1928

Date Wise Payment Details

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213413	516853	HARDCASTLE PETROFER PVT. LTD.	904	11-OCT-17	3167 29-NOV-17	09-NOV-17	65080	65080
220425	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI			3166 29-NOV-17	29-NOV-17	11000	11000
220416	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA			3165 29-NOV-17	29-NOV-17	41744	41744

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220220	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			583672 28-NOV-17	28-NOV-17	1981	1981
220029	V5014	VERMA TRAVELS BHOPAL PARASIA			3164 28-NOV-17	28-NOV-17	212975	11804
220018	V5014	VERMA TRAVELS BHOPAL PARASIA			3163 28-NOV-17	28-NOV-17	281341	9782
218782	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)			583640 28-NOV-17	24-NOV-17	4542	4542
218738	ME7099	MAHESH AUTOMOBILES PARASIA			3162 28-NOV-17	24-NOV-17	56150	56150
218728	P0100	PARASIA TRADERS			3161 28-NOV-17	24-NOV-17	17100	17100
216750	K0061	KUNWAR SPARES CHHINDWARA			3159 28-NOV-17	18-NOV-17	2400	2400
216760	B0082	BHASIN MOTORS PARASIA			3158 28-NOV-17	18-NOV-17	13932	13932
213997	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA			3157 28-NOV-17	10-NOV-17	14302.9	3.9
218040	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	4709506/513	18-AUG-17	3156 28-NOV-17	21-NOV-17	9100	9100
215901	A5055	ANUJ KUMAR RAI PARASIA	''	14-NOV-17	3155 28-NOV-17	15-NOV-17	25322	25322
			220/16-17/CTVTL.RF	14-NOV-17				
			260/16-17/CTVTL.RF	14-NOV-17				
			262/16-17/CTVTL.RF	14-NOV-17				
214962	N5043	NIHAL INTERPRISES PARASIA	''	13-NOV-17	3154 28-NOV-17	28-NOV-17	19938	19938
			1/W.S./17-18	13-NOV-17				
			4707132/47	21-APR-16				
214973	A5078	ASAD ENTERPRISES PARASIA	''	13-NOV-17	3153 28-NOV-17	13-NOV-17	9139	9139
			4706717/10869	17-MAR-16				
			8/W.S/17-18	13-NOV-17				
214977	S5048	SK.SHAFIQUDDIN PARASIA	122/2/15-16	13-NOV-17	3152 28-NOV-17	13-NOV-17	11855	11855
214983	S5025	SANJAY SINGH PARASIA	''	13-NOV-17	3151 28-NOV-17	13-NOV-17	35817	35817
			45/MD/16-17	13-NOV-17				
214993	V5001	VINOD KUMAR GAVNEKER PARASIA	286/1/16-17	13-NOV-17	3150 28-NOV-17	13-NOV-17	60997	60997
			44/1/17-18	13-NOV-17				
			45/1/17-18	13-NOV-17				
215058	G5022	M/S.G.K.TRANSPORT CO. PARASIA	12560	02-NOV-09	3149 28-NOV-17	13-NOV-17	6200	6200
			22789	18-MAR-11				
			9096	20-MAY-11				
215051	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	15974	14-AUG-06	3148 28-NOV-17	13-NOV-17	75520	75520
			17912	06-JUL-01				
			22753	11-AUG-18				
			23080	12-AUG-08				
			38531	07-JUN-18				
			4704856/380	06-AUG-15				
			4946	03-DEC-07				
218749	D5002	DILIP KUMAR VISHWAKARMA PARASIA	000	24-NOV-17	3147 28-NOV-17	24-NOV-17	7299	7299
218038	A5055	ANUJ KUMAR RAI PARASIA	14	06-OCT-16	3146 28-NOV-17	21-NOV-17	7164	7164
218043	S5599	SOHEL AMIR BARKUHI	4709367/681	13-JUL-17	3145 28-NOV-17	21-NOV-17	16970	16970

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215707	S5128	SHAILANDRA KU SWARNKAR PARASIA	4709461/807	18-AUG-17				
217828	S6000	SANTOSH KUMAR SINGH PARASIA	4709483/773	18-AUG-17	3144	28-NOV-17	15-NOV-17	6900
			39/2/17-18/	21-NOV-17	3143	28-NOV-17	21-NOV-17	2697
			4708523	07-JAN-17				
			4709163/621	09-MAY-17				
219566	S5043	SAI SHREE CONST. PARASIA			3142	28-NOV-17	27-NOV-17	1428280
218154	D5010	DINESH KUMAR DEHARIYA PARASIA			3141	28-NOV-17	22-NOV-17	106080
213750	S5084	SUJEET KUMAR PARASIA			3140	28-NOV-17	09-NOV-17	43941
215087	R5071	RAI TRAVELS PARASIA			3139	28-NOV-17	13-NOV-17	88998
215227	R5071	RAI TRAVELS PARASIA			3138	28-NOV-17	13-NOV-17	91056
215214	R5071	RAI TRAVELS PARASIA			3137	28-NOV-17	13-NOV-17	64027
215076	R5071	RAI TRAVELS PARASIA			3136	28-NOV-17	13-NOV-17	91216
215045	R5071	RAI TRAVELS PARASIA			3135	28-NOV-17	13-NOV-17	86052
216218	K5027	KAMLESH YADAV PARASIA			3134	28-NOV-17	16-NOV-17	44930
218790	P0061	POWER INDIA NAGPUR NAGPUR			3133	28-NOV-17	24-NOV-17	6136
216565	OE7009	ORKAY GEARS AHMEDABAD			3132	28-NOV-17	17-NOV-17	256256
							20164	236092

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218182	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA	1403/	06-DEC-10	3130	25-NOV-17	22-NOV-17	57601
			437777	09-SEP-11				
			4708268/434	08-NOV-16				
			4708447/477	21-DEC-16				
			4709491/781	18-AUG-17				
			4709709/875	10-OCT-17				
210945	JV5015	M/S STC&GKT(JV) PARASIA	4709517/516	18-AUG-17	3129	25-NOV-17	01-NOV-17	165300
217385	V5001	VINOD KUMAR GAVNEKER PARASIA			3128	25-NOV-17	20-NOV-17	154157
217395	A5018	AAVED SHEIKH PARASIA			3127	25-NOV-17	20-NOV-17	301515
218146	A5005	ABRAR HASAN PARASIA			3126	25-NOV-17	22-NOV-17	66895
218144	M5022	MOHAN BATRI PARASIA			3125	25-NOV-17	22-NOV-17	98648
217411	S5048	SK.SHAFIQUDDIN PARASIA			3124	25-NOV-17	20-NOV-17	100000
217568	D5008	M/S.DIAMOND CONST. PARASIA			3123	25-NOV-17	20-NOV-17	209150
217577	D5010	DINESH KUMAR DEHARIYA PARASIA			3122	25-NOV-17	24-NOV-17	175183
218245	S5150	SK SHABIR CHANDAMETTA			3121	25-NOV-17	22-NOV-17	85196
218261	H5024	HARENDRA SINGH BARKUHI			3120	25-NOV-17	22-NOV-17	54449
218258	H5024	HARENDRA SINGH BARKUHI			3119	25-NOV-17	22-NOV-17	89949
218252	H5024	HARENDRA SINGH BARKUHI			3118	25-NOV-17	22-NOV-17	93166
218255	H5024	HARENDRA SINGH BARKUHI			3117	25-NOV-17	22-NOV-17	152779
218257	H5024	HARENDRA SINGH BARKUHI			3116	25-NOV-17	22-NOV-17	92194
218249	H5024	HARENDRA SINGH BARKUHI			3115	25-NOV-17	22-NOV-17	20593
216135	N5003	N.K.M.MAHALLEY PARASIA			3114	25-NOV-17	16-NOV-17	59553
216131	N5003	N.K.M.MAHALLEY PARASIA			3113	25-NOV-17	16-NOV-17	55224
215758	516541	GOTEY ENGINEERS	912	24-OCT-17	3112	25-NOV-17	15-NOV-17	196911
215854	616430	SSS ASSOCIATED	823	23-AUG-17	3110	25-NOV-17	15-NOV-17	16008

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215940	616430	SSS ASSOCIATED	4709130	03-MAY-17	3109	25-NOV-17	15-NOV-17	12633	12633	
216652	116039	WELDFAST ELECTRODES PVT LTD.	01293	23-OCT-17	3107	25-NOV-17	18-NOV-17	139830	8543	131287
210681	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	059	19-SEP-17	3106	25-NOV-17	30-OCT-17	72387		72387
216720	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	76	24-OCT-17	3105	25-NOV-17	18-NOV-17	126367.5	.5	126367
215647	599029	SHIVPRIYA INDUSTRIES			3104	25-NOV-17	14-NOV-17	184080	10920	173160
216563	BE7006	B.K.ASSOCIATES CHHINDWARA			3103	25-NOV-17	17-NOV-17	216530	18510	198020
216564	DE7004	DISHA ENTERPRISES CHHINDWARA			3102	25-NOV-17	17-NOV-17	251520	19720	231800
219219	J5032	JOHNY CONSTRUCTION NAGPUR			3101	25-NOV-17	25-NOV-17	735260		735260
219134	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA			3100	25-NOV-17	24-NOV-17	1761679	201335	1560344
217462	XXXX00	3RD.ADD. JUST CWA.			583622	25-NOV-17	20-NOV-17	2000		2000
217559	XXXX00	ALL INDIA ST/SC/OBC			583619	25-NOV-17	20-NOV-17	4600		4600
216741	XXXX00	ALL INDIA SC/ST/OBC			583618	25-NOV-17	18-NOV-17	19000		19000
216709	000009	U.B.I. PARASIA PARASIA			583617	25-NOV-17	18-NOV-17	7000		7000
216708	000005	B.O.M PARASIA PARASIA			583616	25-NOV-17	18-NOV-17	1500		1500
216705	000006	C.B.I. PARASIA PARASIA			583615	25-NOV-17	18-NOV-17	5200		5200
216699	000004	S.B.I. BARKUHI BARKUHI			583614	25-NOV-17	18-NOV-17	33350		33350
216691	XXXX00	ORIENTAL BANK OF COMMERS CWA.			583613	25-NOV-17	18-NOV-17	8000		8000
214217	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO			583612	25-NOV-17	10-NOV-17	2800		2800
214216	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416			583611	25-NOV-17	10-NOV-17	6000		6000
214214	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1			583610	25-NOV-17	10-NOV-17	1774		1774
214213	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176			583609	25-NOV-17	10-NOV-17	3000		3000
214211	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191			583608	25-NOV-17	10-NOV-17	2500		2500
218080	XXXX00	SBI.NEWTON CHIKLI.			583607	25-NOV-17	21-NOV-17	5000		5000
218079	XXXX00	ALL.BANK DIGHA			583606	25-NOV-17	21-NOV-17	2500		2500
218772	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA			583605	25-NOV-17	24-NOV-17	9861		9861
218295	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194			583604	25-NOV-17	22-NOV-17	6500		6500
218294	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS			583603	25-NOV-17	22-NOV-17	6000		6000
218293	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO			583602	25-NOV-17	22-NOV-17	500		500
218291	P6008	SBI CAE P TAX			583601	25-NOV-17	22-NOV-17	68000		68000
218777	000008	S.B.I.CHANDAMETTA CHANDAMETTA			583600	25-NOV-17	24-NOV-17	192600		192600
218060	000008	S.B.I.CHANDAMETTA CHANDAMETTA			583599	25-NOV-17	21-NOV-17	30500		30500
214210	P6008	SBI CAE P TAX			583598	25-NOV-17	10-NOV-17	33750		33750
214234	P6008	SBI CAE P TAX			583597	25-NOV-17	11-NOV-17	41750		41750
216597	000008	S.B.I.CHANDAMETTA CHANDAMETTA			583596	25-NOV-17	18-NOV-17	343200		343200
217455	000008	S.B.I.CHANDAMETTA CHANDAMETTA			583595	25-NOV-17	20-NOV-17	199800		199800
216289	000008	S.B.I.CHANDAMETTA CHANDAMETTA			583594	25-NOV-17	17-NOV-17	3000		3000
216589	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)			583592	25-NOV-17	18-NOV-17	28959		28959

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216764	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		583591 25-NOV-17	18-NOV-17	30500		30500
217459	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		3098 25-NOV-17	20-NOV-17	123000		123000
216772	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		3097 25-NOV-17	18-NOV-17	12315		12315
216697	VE7009	VAZID ALI JATACHAPA		3096 25-NOV-17	18-NOV-17	32800		32800
216728	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		3095 25-NOV-17	18-NOV-17	1000		1000
215334	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		3094 25-NOV-17	13-NOV-17	2260		2260
215335	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		3093 25-NOV-17	13-NOV-17	10800		10800
215336	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		3092 25-NOV-17	13-NOV-17	12300		12300
215327	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		3091 25-NOV-17	13-NOV-17	5836		5836
218076	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		3090 25-NOV-17	21-NOV-17	10800		10800
218781	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		3089 25-NOV-17	24-NOV-17	8600		8600
218266	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		3088 25-NOV-17	22-NOV-17	2200		2200
218742	A5002	ANEESH AHAMAD KHAN		3084 25-NOV-17	25-NOV-17	470736	431382	39354
218733	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	27CT	3083 25-NOV-17	24-NOV-17	563745		563745
218695	K5022	KAWALJEET SINGH KHANDUJA PARASIA		3082 25-NOV-17	24-NOV-17	590831	67523	523308
218711	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3081 25-NOV-17	24-NOV-17	529837	31431	498406
218705	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3080 25-NOV-17	24-NOV-17	1075717	122939	952778

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219103	G5034	GURMEET SINGH SALUJA PARASIA	59	3079 24-NOV-17	24-NOV-17	46719	2315	44404
219120	G5034	GURMEET SINGH SALUJA PARASIA	58	3078 24-NOV-17	24-NOV-17	67676	3512	64164
208579	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3078 24-NOV-17	06-NOV-17	187888	13153	174735
208570	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3077 24-NOV-17	06-NOV-17	80637	5645	74992
215330	NE7008	NILESH INFOTECH SERVICES, PARASIA		3076 24-NOV-17	15-NOV-17	12500		12500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217567	000004	S.B.I. BARKUHI BARKUHI		583571 23-NOV-17	20-NOV-17	24000		24000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213337	HE7001	H.S. SHRIVASTAVA & ASSOCIATATES JABALPUR		3075 22-NOV-17	13-NOV-17	11978	2378	9600
212160	NE7008	NILESH INFOTECH SERVICES, PARASIA		3074 22-NOV-17	04-NOV-17	700		700
210441	R6005	ROLL MAX INDIA		3073 22-NOV-17	28-OCT-17	22200		22200
210454	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3072 22-NOV-17	28-OCT-17	442895	26274	416621
210467	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3071 22-NOV-17	28-OCT-17	315803	18734	297069
210449	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3070 22-NOV-17	28-OCT-17	192006	11390	180616
210459	S5025	SANJAY SINGH PARASIA		3069 22-NOV-17	28-OCT-17	478085	28361	449724
211327	Y5004	YUSUF KHAN PARASIA		3068 22-NOV-17	09-NOV-17	123284	7314	115970
214205	S5155	SATPURA INFRATECH EKLEHRA		3067 22-NOV-17	10-NOV-17	141610	8400	133210
210720	I5010	ISHWAR SALWANSI PARASIA	18630	3066 22-NOV-17	30-OCT-17	7962		7962
211027	S6000	SANTOSH KUMAR SINGH PARASIA	113/2/15-16 162/2/16-17	3065 22-NOV-17	01-NOV-17	10535		10535
212713	D5019	DHEERAJ SHAH PARASIA	201/2/16-17 266/2/15-16	3064 22-NOV-17	06-NOV-17	46414		46414
212715	R5055	RAJENDRA CHANDRAWANSHI PARASIA	' ' 167/2/16-17 59/2/14-15	3063 22-NOV-17	06-NOV-17	14445		14445
210717	I5010	ISHWAR SALWANSI PARASIA	16240.1654.18566	3062 22-NOV-17	30-OCT-17	10675		10675
214199	516541	GOTEY ENGINEERS	309	3061 22-NOV-17	10-NOV-17	1833118.2	154824.2	1678294
213960	629009	PRECISION BEARINGS	8217	3060 22-NOV-17	14-NOV-17	20674	310	20364
214032	516541	GOTEY ENGINEERS	280	3059 22-NOV-17	10-NOV-17	1632480.3	137740.3	1494740
213994	615056	SUMAN SHREE ENTERPRISES	11	3058 22-NOV-17	10-NOV-17	158973.97	.97	158973
213947	615056	SUMAN SHREE ENTERPRISES	09	3057 22-NOV-17	10-NOV-17	95909.83	.83	95909
213480	616453	SONAL ENTERPIRSES (NAGPUR)	44	3056 22-NOV-17	09-NOV-17	495600	42392	453208
213247	A0043	AMAR ENGG.WORKS, PARASIA	15966	3055 22-NOV-17	08-NOV-17	3900		3900
213249	G0012	GENUINE TRADE CENTRE PARASIA	15965	3054 22-NOV-17	08-NOV-17	3900		3900
217563	25920841	MAHENDRA 2034		583556 22-NOV-17	20-NOV-17	10869		10869
215973	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		3053 22-NOV-17	16-NOV-17	2953116		2953116

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217813	A5002	ANEESH AHAMAD KHAN		3052 21-NOV-17	21-NOV-17	400000		400000
217562	XXXX00	JOINT CHIEF CONTROLLER OF EXP.		583533 21-NOV-17	20-NOV-17	1000		1000
217557	90121724	VIJAY KUMAR SINGH		583530 21-NOV-17	20-NOV-17	25000		25000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216324	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3051 20-NOV-17	17-NOV-17	4620		4620
213069	R5055	RAJENDRA CHANDRAWANSHI PARASIA	147	3050 20-NOV-17	07-NOV-17	22084		22084
213072	R5055	RAJENDRA CHANDRAWANSHI PARASIA	113	3049 20-NOV-17	07-NOV-17	12119		12119
212591	D5011	DIPAK RAI PARASIA	4706978/69	3048 20-NOV-17	06-NOV-17	14195		14195
			4708072/395/397		26-SEP-16			
212600	A5037	AJAY CHANDEL NEWTON PARASIA	4705432/78	3047 20-NOV-17	06-NOV-17	81748		81748
			4705793/119		16-OCT-15			
			4707078/228		05-DEC-15			
			4707079/227		19-APR-16			
			4708448/481		19-APR-16			
			4708450/480		21-DEC-16			
			4708680/531		21-DEC-16			
					10-FEB-17			
212877	A5005	ABRAR HASAN PARASIA	113/CT/16-17	3046 20-NOV-17	07-NOV-17	5972		5972
211162	A5037	AJAY CHANDEL NEWTON PARASIA	16/15	3045 20-NOV-17	01-NOV-17	2603		2603
211289	A5037	AJAY CHANDEL NEWTON PARASIA	22	3044 20-NOV-17	02-NOV-17	1062		1062
211293	A5037	AJAY CHANDEL NEWTON PARASIA	16/18	3043 20-NOV-17	02-NOV-17	1056		1056
211295	A5037	AJAY CHANDEL NEWTON PARASIA	58	3042 20-NOV-17	02-NOV-17	1132		1132
211298	A5037	AJAY CHANDEL NEWTON PARASIA	52	3041 20-NOV-17	02-NOV-17	3769		3769
211302	A5037	AJAY CHANDEL NEWTON PARASIA	23	3040 20-NOV-17	02-NOV-17	1123		1123
211285	A5005	ABRAR HASAN PARASIA	32	3039 20-NOV-17	02-NOV-17	1475		1475
211013	S5001	SUNDARLAL KAITHWAS PARASIA	31410.37035	3038 20-NOV-17	01-NOV-17	10515		10515
199084	R5061	RAJKUMAR MOHARE PARASIA		3037 20-NOV-17	14-SEP-17	14575	865	13710
204325	R5061	RAJKUMAR MOHARE PARASIA		3036 20-NOV-17	05-OCT-17	133176	9323	123853
211160	S5001	SUNDARLAL KAITHWAS PARASIA	18491	3035 20-NOV-17	01-NOV-17	14830		14830
			18615		12-NOV-16			
			19278		14-JUN-16			
			19281		21-JAN-16			
			31382		23-FEB-16			
					06-JUN-17			
207453	H5017	HIMANSU CONSTN. PARASIA	41/513	3034 20-NOV-17	16-OCT-17	3990		3990
210771	A5018	AAVED SHEIKH PARASIA	421/17-18	3033 20-NOV-17	30-OCT-17	161964		161964
			425/2/17-18		30-OCT-17			
			427/2/17-18		30-OCT-17			
			4705739/10482		03-DEC-15			
			4708965/545		27-MAR-17			
			4708968/542		27-MAR-17			
			4709279/651		12-JAN-17			
			4709280/650		12-JUN-17			
			4709484/774		18-AUG-17			
206887	V6002	VIJAY MEDICAL STORE		3032 20-NOV-17	02-NOV-17	87680		87680
213767	R5071	RAI TRAVELS PARASIA		3031 20-NOV-17	09-NOV-17	86723	4557	82166
210971	M6099	M/S MSD ENTERPRISES NAGPUR (MS)440002		3030 20-NOV-17	01-NOV-17	82470		82470
209195	K5060			3029 20-NOV-17	23-OCT-17	34628	2054	32574

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216684	N7001	KAMLESH MALVIYA PARASIA		3028 20-NOV-17	18-NOV-17	5295		5295
211716	S5158	NITIN KUMAR ORIYA PARASIA		3027 20-NOV-17	03-NOV-17	385852	23719	362133
211725	S5158	SUKBIR SINGH SECURITY AGENCY		3026 20-NOV-17	03-NOV-17	386303	16515	369788

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215928	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583515 18-NOV-17	15-NOV-17	627324		627324
215925	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583514 18-NOV-17	15-NOV-17	34492609		34492609
215935	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		3003 18-NOV-17	15-NOV-17	689924		689924
215932	DE7015	D.M.F. CHHINDWARA		3002 18-NOV-17	15-NOV-17	10347730		10347730
210413	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3001 18-NOV-17	02-NOV-17	227646	13504	214142

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215606	A5036	AKHELOK A.SIDDIQUE PARASIA		3000 17-NOV-17	14-NOV-17	579901	34401	545500	
216293	K5040	KHANDELWAL STATIONERS PARASIA		2999 17-NOV-17	17-NOV-17	3786		3786	
216349	XXXX00			583510 17-NOV-17	17-NOV-17	14900		14900	
216197	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583509 17-NOV-17	16-NOV-17	5410		5410	
213299	XXXX00	SBI.RWA.		583507 17-NOV-17	08-NOV-17	20000		20000	
216193	G5034	GURMEET SINGH SALUJA PARASIA	141866 15-MAR-16 142260 19-MAR-16 143374 01-APR-16 144651 28-APR-16 145950 24-MAY-16 147734 27-JUN-16 149348 29-JUL-16 151109 31-AUG-16 152408 26-SEP-16 153923 25-OCT-16 155292 23-NOV-16 156925 23-DEC-16 158335 23-JAN-17 159941 21-FEB-17 161414 21-MAR-17 164417 24-MAY-17 170792 24-APR-17 178505 21-JUN-17 186533 27-JUL-17 191967 18-AUG-17 201030 21-SEP-17 208493 21-OCT-17 215984 16-NOV-17 4705807 08-DEC-15 4707028 16-APR-16	2998 17-NOV-17	16-NOV-17	55431		55431	
214170	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000117	25-SEP-17	2997 17-NOV-17	10-NOV-17	16726.5	.5	16726
214024	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17004303	20-SEP-17	2996 17-NOV-17	10-NOV-17	1093791.68	.68	1093791
215691	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2995 17-NOV-17	15-NOV-17	562937	64336	498601	
216122	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2994 17-NOV-17	16-NOV-17	2329984	289918	2040066	
213224	LE7004	LAKSHMI SPORTS NAGPUR		2993 17-NOV-17	08-NOV-17	230043		230043	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215969	JV5015	M/S STC&GKT(JV) PARASIA		2992 16-NOV-17	16-NOV-17	3987144	455674	3531470
215965	JV5015	M/S STC&GKT(JV) PARASIA		2991 16-NOV-17	16-NOV-17	463729	60710	403019
212950	416008	STEEL AUTHORITY OF INDIA LTD.	07	2990 16-NOV-17	07-NOV-17	5341270		5341270
212944	416008	STEEL AUTHORITY OF INDIA LTD.	08	2989 16-NOV-17	07-NOV-17	17756050		17756050
215993	XXXX00	R.L.C JABALPUR, THOUGH D.D. PAYABLE AT RLC CWA.		583506 16-NOV-17	16-NOV-17	1000000		1000000
216039	S6099	SHAHID INFRA GROUP		9818 16-NOV-17	16-NOV-17	13752498	824526	12927972
216055	G5034	GURMEET SINGH SALUJA PARASIA		9817 16-NOV-17	16-NOV-17	83060	3985	79075
215984	G5034	GURMEET SINGH SALUJA PARASIA		9816 16-NOV-17	16-NOV-17	35029	1365	33664
215253	PE7002	PRINCIPAL FLOWERVALE HIGH SCHOOL JURREY		583505 16-NOV-17	13-NOV-17	420000		420000

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

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210715	C5019	CISF NEW DELHI		2980 14-NOV-17	01-NOV-17	16082382	2453245	13629137
215322	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583482 14-NOV-17	13-NOV-17	115103		115103

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215098	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2977 13-NOV-17	13-NOV-17	15432		15432
213743	UE7004	M/S USHA RAI CHHINDA		2976 13-NOV-17	09-NOV-17	41845	1386	40459
192690	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2975 13-NOV-17	21-AUG-17	9200	884	8316
192826	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2974 13-NOV-17	21-AUG-17	10350	1035	9315
200452	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54319	2973 A 13-NOV-17	19-SEP-17	7519	677	6842
200784	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52886	2973 13-NOV-17	20-SEP-17	53138	3681	49457
200340	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54372	2972 13-NOV-17	19-SEP-17	51944	3733	48211
200367	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55062	2971 13-NOV-17	19-SEP-17	54643	3984	50659
200448	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54986	2970 13-NOV-17	19-SEP-17	1416	51	1365
200798	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	137	2969 13-NOV-17	20-SEP-17	99474	5775	93699
200793	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55943	2968 13-NOV-17	20-SEP-17	5079	395	4684
200391	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54988	2967 13-NOV-17	19-SEP-17	4955	392	4563
200372	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54015	2966 13-NOV-17	19-SEP-17	17491	1429	16062
200457	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52975	2965 13-NOV-17	19-SEP-17	17751	1488	16263
200748	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53462	2964 13-NOV-17	20-SEP-17	6535	600	5935
200432	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	142	2963 13-NOV-17	19-SEP-17	117341	8474	108867
200441	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54320	2962 13-NOV-17	19-SEP-17	15051	1283	13768
200380	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53458	2961 13-NOV-17	19-SEP-17	23138	1711	21427
200802	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53237	2960 13-NOV-17	20-SEP-17	36243	1497	34746
200803	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54666	2959 13-NOV-17	20-SEP-17	47211	3066	44145
200806	O6001	ORANGE CITY HOSPITAL & RESEARCH	53783	2958 13-NOV-17	20-SEP-17	7587	679	6908

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200789	O6001	INSTITUTE NAGPUR ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	138 03-JUN-17	2957 13-NOV-17	20-SEP-17	141069	9425	131644
200756	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55310 06-JUN-17	2956 13-NOV-17	20-SEP-17	18085	953	17132
200760	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56123 23-JUN-17	2955 13-NOV-17	20-SEP-17	8629	695	7934
200752	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56122 23-JUN-17	2954 13-NOV-17	20-SEP-17	7043	416	6627
200759	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55959 21-JUN-17	2953 13-NOV-17	20-SEP-17	15169	1062	14107
200767	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56240 27-JUN-17	2952 13-NOV-17	20-SEP-17	43957	1423	42534
200765	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54304 16-MAY-17	2951 13-NOV-17	20-SEP-17	11175	701	10474
200775	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53256 23-APR-17	2950 13-NOV-17	20-SEP-17	8057	769	7288
200772	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	50164 22-FEB-17	2949 13-NOV-17	20-SEP-17	8128	588	7540
192824	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2948 13-NOV-17	21-AUG-17	36715	3096	33619
200156	C6013	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY NAGPUR		2947 13-NOV-17	18-SEP-17	53170	2003	51167
200676	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR	52043 20-MAR-17	2946 13-NOV-17	19-SEP-17	23054	2074	20980
200674	L6001	LATA MANGESHKAR HOSPITAL NAGPUR	52160 30-MAR-17	2945 13-NOV-17	19-SEP-17	6792	644	6148
200744	R6001	R.S.T.CANCER HOSPITAL NAGPUR	53968 10-MAY-17	2944 13-NOV-17	20-SEP-17	56417	292	56125
192831	R6001	R.S.T.CANCER HOSPITAL NAGPUR		2943 13-NOV-17	21-AUG-17	14407	912	13495
192830	R6001	R.S.T.CANCER HOSPITAL NAGPUR		2942 13-NOV-17	21-AUG-17	16192	1619	14573
200192	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	56476 04-JUL-16	2941 13-NOV-17	18-SEP-17	36309	2336	33973
200181	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	52979 18-APR-17	2940 13-NOV-17	18-SEP-17	11142	698	10444
200170	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	52031 29-MAR-17	2939 13-NOV-17	18-SEP-17	35896	2467	33429
200169	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	56241 27-JUN-17	2938 13-NOV-17	18-SEP-17	31293	2259	29034
200160	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	11120 05-JUN-17	2937 13-NOV-17	18-SEP-17	109116	8549	100567
200673	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR	152 07-JUN-17	2936 13-NOV-17	19-SEP-17	125692	12569	113123
200671	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR	52586 10-APR-17	2935 13-NOV-17	19-SEP-17	25009	2099	22910
192828	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2934 13-NOV-17	21-AUG-17	35947	3207	32740
192684	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2933 13-NOV-17	21-AUG-17	10350	1035	9315

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192693	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2932 13-NOV-17	21-AUG-17	58600	4084	54516
205893	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2931 13-NOV-17	10-OCT-17	3666		3666
201356	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2930 13-NOV-17	22-SEP-17	70378		70378
200823	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2929 13-NOV-17	20-SEP-17	65744		65744
194143	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2928 13-NOV-17	26-AUG-17	2500		2500
195222	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2927 13-NOV-17	30-AUG-17	19991		19991
194153	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2926 13-NOV-17	26-AUG-17	1525		1525
208101	I5018	ISTAQUE KHAN PARASIA		2925 13-NOV-17	17-OCT-17	22176	1316	20860
210694	508004	EIMCO ELECON (INDIA) LTD.	2411700244	2924 13-NOV-17	30-OCT-17	582946	48695	534251
210669	629025	BALAJI ENTERPRISES	RF/27	2923 13-NOV-17	30-OCT-17	3840102.8	288415.8	3551687
205948	629025	BALAJI ENTERPRISES	BE/25	2922 13-NOV-17	10-OCT-17	2840167	333749	2506418
213567	SE7052	M/S SANTKUMAR VISHWAKARMA PARASIA		2921 13-NOV-17	09-NOV-17	5860		5860

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213432	C5801	CHITRA PRINTERS PARASIA		2920 11-NOV-17	09-NOV-17	4320		4320
213426	K5040	KHANDELWAL STATIONERS PARASIA		2919 11-NOV-17	09-NOV-17	1924		1924
213435	K0061	KUNWAR SPARES CHHINDWARA		2918 11-NOV-17	09-NOV-17	5180		5180
213301	V6002	VIJAY MEDICAL STORE		2917 11-NOV-17	08-NOV-17	15000		15000
213127	V6006	VIJAY MEDICOSE		2916 11-NOV-17	07-NOV-17	6000		6000
213449	HE7005	HYDRAULINKS, PARASIA		2915 11-NOV-17	09-NOV-17	8159		8159
211003	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		2914 11-NOV-17	01-NOV-17	5274		5274
210999	ME7099	MAHESH AUTOMOBILES PARASIA		2913 11-NOV-17	01-NOV-17	9300		9300
212121	R5078	ROSHNI ELECTRICALS		2912 11-NOV-17	03-NOV-17	3370		3370
210797	D5036	DEEPAK CHOURASIA		2911 11-NOV-17	30-OCT-17	24873	1476	23397
210803	D5036	DEEPAK CHOURASIA		2910 11-NOV-17	30-OCT-17	54190	3215	50975
210956	S5151	SHAHID ALI PARASIA		2909 11-NOV-17	01-NOV-17	24874	1476	23398
210950	M5022	MOHAN BATRI PARASIA		2908 11-NOV-17	01-NOV-17	23954	1421	22533
210955	A5037	AJAY CHANDEL NEWTON PARASIA		2907 11-NOV-17	01-NOV-17	24164	1434	22730
211506	A7003	A.B.L. ENTERPRISE,		2906 11-NOV-17	02-NOV-17	1249502	127068	1122434
211215	P5028	PANKAJ CONSTRUCTION PARASIA		2905 11-NOV-17	01-NOV-17	4988		4988
210451	NE7008	NILESH INFOTECH SERVICES, PARASIA		2904 11-NOV-17	28-OCT-17	4800		4800
210397	S6010	SNEHAL ENTERPRISES WARDHA		2903 11-NOV-17	28-OCT-17	131454		131454
211035	KE7007	KARAN COMPUTER PARASIA		2902 11-NOV-17	01-NOV-17	350		350

Date Wise Payment Details

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210458	KE7007	KARAN COMPUTER PARASIA		2901 11-NOV-17	28-OCT-17	350		350
210351	OE7002	OSSa INDUSTRIES PARASIA		2900 11-NOV-17	28-OCT-17	24750		24750
210748	HE7005	HYDRAULINKS, PARASIA		2899 11-NOV-17	04-NOV-17	17330		17330
210742	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		2898 11-NOV-17	06-NOV-17	1600		1600
213876	PE7021	M/S PUNJAB SCIENCE & SPORTS CHHINDWARA		2896 11-NOV-17	10-NOV-17	3906		3906
210983	S6005	SK.GYAS BARKUHI		2895 11-NOV-17	01-NOV-17	4950	248	4702
210986	S6005	SK.GYAS BARKUHI		2894 11-NOV-17	01-NOV-17	3699	185	3514
211004	P6001	PRAKASH BAKERY CHANDAMETTA		2893 11-NOV-17	01-NOV-17	4220	211	4009
211020	L6002	LEKHRAM MAHORE BARKUHI		2892 11-NOV-17	01-NOV-17	9838	492	9346
210481	G6001	GAURAV GEN.STORE		2891 11-NOV-17	28-OCT-17	955	48	907
211029	A6002	ADITYA INDANE AMBARA		2890 11-NOV-17	01-NOV-17	14880		14880
211063	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		2889 11-NOV-17	01-NOV-17	21140	0	21140
210480	G6001	GAURAV GEN.STORE		2888 11-NOV-17	28-OCT-17	25115	1256	23859
210479	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		2887 11-NOV-17	28-OCT-17	28250	1413	26837
210474	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		2886 11-NOV-17	28-OCT-17	3750	188	3562
213336	GE7009	SRI GOPICHAND MALVIYA PARASIA		2885 11-NOV-17	08-NOV-17	440		440
213910	K5022	KAWALJEET SINGH KHANDUJA PARASIA		2884 11-NOV-17	10-NOV-17	517634	59159	458475
211430	P6011	HON. SECRETARY PENCH STAFF CLUB		2883 11-NOV-17	02-NOV-17	10000		10000
211044	XXXX00	SRI LOCHAN PRASAD,PREDIDENT,LAL JHANDA		583479 11-NOV-17	01-NOV-17	2810		2810
210992	XXXX00	MOHAMMAD ASHIK MANSUREE		583478 11-NOV-17	01-NOV-17	15527		15527
212153	000004	S.B.I. BARKUHI BARKUHI		583477 11-NOV-17	04-NOV-17	14952		14952
210984	XXXX00	SMT. JILEBA W/O. LAKHANRAJ T.NO. 1849		583475 11-NOV-17	01-NOV-17	723176		723176
213323	XXXX00	JOINT CHIEF CONTROLLER OF EXPLOSIVE, PAYABLE AT SBI, MAIN. BRANCH AGRA		583473 11-NOV-17	08-NOV-17	6200		6200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212136	I6005	SBI PARASIA I TAX		02312 10-NOV-17	03-NOV-17	57500		57500
214092	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		583471 10-NOV-17	10-NOV-17	628215		628215
214012	N7001	NITIN KUMAR ORIYA PARASIA		2882 10-NOV-17	10-NOV-17	7135		7135
210958	599029	SHIVPRIYA INDUSTRIES		2881 10-NOV-17	01-NOV-17	87322		87322
210996	D7011	D.M.ENTERPRISES NAGPUR		2880 10-NOV-17	01-NOV-17	3499		3499
210949	P0075	PRAMOD AUTOMOBILES PARASIA		2878 10-NOV-17	01-NOV-17	10055		10055
208100	A5055	ANUJ KUMAR RAI PARASIA		2877 10-NOV-17	17-OCT-17	337716	20034	317682
208103	S5124	SRI SANJEEV SINGH CHHINDWARA		2876 10-NOV-17	17-OCT-17	78727	4670	74057
206854	V5001	VINOD KUMAR GAVNEKER PARASIA		2875 10-NOV-17	30-OCT-17	10509		10509
208102	I5018	ISTAQUE KHAN PARASIA		2874 10-NOV-17	17-OCT-17	9468	561	8907
207399	A5005	ABRAR HASAN PARASIA		2873 10-NOV-17	30-OCT-17	74952	4446	70506
208574	A5123	A.K.SINGH DAMUA		2872 10-NOV-17	30-OCT-17	40706	2415	38291
208105	N5043	NIHAL INTERPRISES PARASIA		2871 10-NOV-17	17-OCT-17	71658	4251	67407
208104	N5043	NIHAL INTERPRISES PARASIA		2870 10-NOV-17	17-OCT-17	49507	2937	46570

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
212061	629025	BALAJI ENTERPRISES	28	23-SEP-17	2869	10-NOV-17	03-NOV-17	1188845	1188845	
211955	516541	GOTEY ENGINEERS	255	07-OCT-17	2868	10-NOV-17	03-NOV-17	1485942.27	127014.27	1358928
211747	529257	PUNIT ENGINEERING COMPANY	2	18-JUL-17	2867	10-NOV-17	07-NOV-17	149742	9763	139979
211838	615056	SUMAN SHREE ENTERPRISES	10	17-OCT-17	2866	10-NOV-17	03-NOV-17	197603.15	27818.15	169785
211884	615056	SUMAN SHREE ENTERPRISES	03	01-SEP-17	2865	10-NOV-17	07-NOV-17	54142.64	1353.64	52789
213248	S0177	SHREE ENTERPRISES PARASIA	42388	03-AUG-16	2864	10-NOV-17	08-NOV-17	3900		3900
210701	615015	TIWARI ENTERPRISES	TE/1207	20-JUL-17	2863	10-NOV-17	30-OCT-17	206618	16406	190212
182481	516449	INDIAN ENGG. CORPORATION, NAGPUR	S/381	15-SEP-16	2860	10-NOV-17	08-JUL-17	39821		39821
211969	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	073	17-OCT-17	2859	10-NOV-17	06-NOV-17	122010	59944	62066
210870	216007	TECHNO ENGG. & RUBBER INDUSTR.	0017	21-SEP-17	2858	10-NOV-17	31-OCT-17	944259.65	42492.65	901767
211104	216007	TECHNO ENGG. & RUBBER INDUSTR.	0016	21-SEP-17	2857	10-NOV-17	01-NOV-17	141977.6	6718.6	135259
210844	216007	TECHNO ENGG. & RUBBER INDUSTR.	0019	27-SEP-17	2856	10-NOV-17	01-NOV-17	436794.7	26571.7	410223
210861	216007	TECHNO ENGG. & RUBBER INDUSTR.	0020	27-SEP-17	2855	10-NOV-17	31-OCT-17	35494.4	1775.4	33719
213881	S6099	SHAHID INFRA GROUP			2854	10-NOV-17	10-NOV-17	543749	32256	511493
213866	S6099	SHAHID INFRA GROUP			2853	10-NOV-17	10-NOV-17	92513	5488	87025
212743	B5003	BAIKUNTH KUMAR RAI PARASIA			2852	10-NOV-17	06-NOV-17	45021	1845	43176
212745	R5071	RAI TRAVELS PARASIA			2851	10-NOV-17	06-NOV-17	110893	4455	106438
212746	R5071	RAI TRAVELS PARASIA			2850	10-NOV-17	06-NOV-17	91233	4579	86654
212750	R5071	RAI TRAVELS PARASIA			2849	10-NOV-17	07-NOV-17	91840	5208	86632
212749	R5071	RAI TRAVELS PARASIA			2848	10-NOV-17	06-NOV-17	102156	5292	96864
212748	R5071	RAI TRAVELS PARASIA			2847	10-NOV-17	06-NOV-17	94809	5292	89517
213167	UE7004	M/S USHA RAI CHHINDA			2846	10-NOV-17	07-NOV-17	43094	1628	41466
213168	G5034	GURMEET SINGH SALUJA PARASIA			2845	10-NOV-17	07-NOV-17	39062	1704	37358
213882	25248780	JAIWANTI (T.NO. 297)			583467	10-NOV-17	10-NOV-17	962998		962998

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
213386	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA			2844	09-NOV-17	09-NOV-17	603055	35774	567281
213467	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA			2843	09-NOV-17	09-NOV-17	181124	10745	170379
213499	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA			2842	09-NOV-17	09-NOV-17	200000	11865	188135
213448	R5014	RAMESH PAL PARASIA			2841	09-NOV-17	09-NOV-17	101097	5998	95099
213489	S5025	SANJAY SINGH PARASIA			2840	09-NOV-17	09-NOV-17	57938	3437	54501
210864	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI			2839	09-NOV-17	31-OCT-17	131882	10238	121644
211185	C5019	CISF NEW DELHI			2838	09-NOV-17	01-NOV-17	345329		345329

Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213400	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		2837 09-NOV-17	09-NOV-17	558638	33139	525499
213407	JV5015	M/S STC&GKT(JV) PARASIA	28/CT	2836 09-NOV-17	09-NOV-17	401703		401703
213295	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2835 09-NOV-17	08-NOV-17	5160		5160
213481	C5024	THE CMPF COMMISSIONER DHANBAD JHARKHAND		2834 09-NOV-17	09-NOV-17	32524		32524
207964	H5028	HEMENT RAI NEWTON		2833 09-NOV-17	09-NOV-17	62805	1470	61335
207796	S5043	SAI SHREE CONST. PARASIA		2832 09-NOV-17	28-OCT-17	1051617	62384	989233
207371	I5009	IRFAN AHMAD PARASIA		2831 09-NOV-17	28-OCT-17	171806	10192	161614
207811	S5043	SAI SHREE CONST. PARASIA		2830 09-NOV-17	16-OCT-17	151260	8973	142287
207820	S5043	SAI SHREE CONST. PARASIA		2829 09-NOV-17	16-OCT-17	151260	8973	142287
207821	S5043	SAI SHREE CONST. PARASIA		2828 09-NOV-17	16-OCT-17	57886	3434	54452
207808	S5043	SAI SHREE CONST. PARASIA		2827 09-NOV-17	16-OCT-17	37111	2201	34910
211687	K5025	KHAN BROTHERS PARASIA		2825 09-NOV-17	02-NOV-17	53707	1909	51798
211689	K5025	KHAN BROTHERS PARASIA		2824 09-NOV-17	02-NOV-17	53707	1910	51797
211692	K5025	KHAN BROTHERS PARASIA		2823 09-NOV-17	02-NOV-17	50286	1910	48376

Payment Date 08-NOV-17

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

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212152	000007	S.B.I. PARASIA PARASIA		28274 07-NOV-17	04-NOV-17	5247788		5247788
211334	I6005	SBI PARASIA I TAX		27854 07-NOV-17	02-NOV-17	1731137		1731137
213166	000007	S.B.I. PARASIA PARASIA		27854 07-NOV-17	07-NOV-17	5138506		5138506

Date Wise Payment Details

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210389	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	28-OCT-17	920157		920157
211478	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		28168 07-NOV-17	02-NOV-17	939886		939886
212079	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	03-NOV-17	92722		92722
213164	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	07-NOV-17	7110199		7110199
212905	G5034	GURMEET SINGH SALUJA PARASIA		2821 07-NOV-17	07-NOV-17	50433	2992	47441
210866	N7001	NITIN KUMAR ORIYA PARASIA		2820 07-NOV-17	31-OCT-17	5205		5205
211694	N7001	NITIN KUMAR ORIYA PARASIA		2819 07-NOV-17	02-NOV-17	6660		6660
212570	VE7003	VINOD SONI CHANDAMETTA		2818 07-NOV-17	06-NOV-17	2447		2447
212115	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		2817 07-NOV-17	03-NOV-17	3960		3960
210483	S6016	SISTER'S OF CHARITY		2815 07-NOV-17	28-OCT-17	381460		381460

Payment Date 06-NOV-17

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

Payment Date 03-NOV-17

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

Payment Date 02-NOV-17

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

Payment Date 02-NOV-17

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

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210382	AE7009	A.O., B.S.N.L. CHHINDWARA		2799 31-OCT-17	01-NOV-17	94318		94318
207806	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		2798 31-OCT-17	17-OCT-17	9600	192	9408
202682	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		2797 31-OCT-17	26-SEP-17	26565		26565
203950	AE7019	ANANTA ELEECTRICAL NAGPUR		2796 31-OCT-17	03-OCT-17	107100	10850	96250
206528	RPSA9197	HARJOT GEARS & ENGINEERING WORKS SAUSAR		2795 31-OCT-17	14-OCT-17	44532	891	43641
205193	RPSA9197	HARJOT GEARS & ENGINEERING WORKS SAUSAR		2794 31-OCT-17	07-OCT-17	25380	430	24950
208561	N5048	NILAMBER INFRATECH RAWANWARA		2793 31-OCT-17	21-OCT-17	26850	1880	24970
208208	A5018	AAVED SHEIKH PARASIA		2792 31-OCT-17	18-OCT-17	364858	21644	343214
206423	I6006	TREASURER, INTUC WCL HQ. NAGPUR NAGPUR		583369 31-OCT-17	13-OCT-17	10500		10500
206176	I6006	TREASURER, INTUC WCL HQ. NAGPUR NAGPUR		583369 31-OCT-17	11-OCT-17	12500		12500
210448	615056	SUMAN SHREE ENTERPRISES	845	2790 31-OCT-17	31-OCT-17	16410		16410
210417	615056	SUMAN SHREE ENTERPRISES	865	2789 31-OCT-17	28-OCT-17	27554		27554
204014	516541	GOTEY ENGINEERS	166	2788 31-OCT-17	03-OCT-17	2336574.45	196911.45	2139663
210394	629004	BALAJI ENGINEERING COMPANY	732	2787 31-OCT-17	28-OCT-17	132437		132437
210393	629025	BALAJI ENTERPRISES	734	2786 31-OCT-17	28-OCT-17	168208		168208
210391	629025	BALAJI ENTERPRISES	733	2785 31-OCT-17	28-OCT-17	157681		157681
209143	NE7005	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD. CHENNI		2784 31-OCT-17	23-OCT-17	10003		10003
208614	SE7005	SARVOTTAM BOOK STORES PARASIA		2783 31-OCT-17	21-OCT-17	6860		6860
204761	K5040	KHANDELWAL STATIONERS PARASIA		2782 31-OCT-17	06-OCT-17	2253		2253
204385	A0182	ASHUTOSH COMPUTERS PARASIA		2781 31-OCT-17	05-OCT-17	7999		7999
206158	ME7019	MADHAVI ELECTRICAL NAGPUR		2780 31-OCT-17	11-OCT-17	123530	14824	108706
204297	NE7015	NETONE BROADBAND, PARASIA		2779 31-OCT-17	04-OCT-17	14460		14460
208593	NE7008	NILESH INFOTECH SERVICES, PARASIA		2778 31-OCT-17	21-OCT-17	13100		13100
204360	NE7008	NILESH INFOTECH SERVICES, PARASIA		2777 31-OCT-17	05-OCT-17	6900		6900
205163	NE7008	NILESH INFOTECH SERVICES, PARASIA		2776 31-OCT-17	07-OCT-17	6925		6925
207790	NE7008	NILESH INFOTECH SERVICES, PARASIA		2775 31-OCT-17	16-OCT-17	17100		17100
206197	616344	SHRI DURGA ENTERPRISES,		2774 31-OCT-17	11-OCT-17	109032		109032
206198	DE7011	DOGRA INDANE DIGHAWANI		2773 31-OCT-17	11-OCT-17	4915		4915
206401	SE9699	SANJAY S/O. BABULAL VISHWAKARMA SHIVPURI		2772 31-OCT-17	13-OCT-17	2480		2480

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205614	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		2771 31-OCT-17	09-OCT-17	885		885
202727	VE7002	VARELI TECNAC PVT. LIMITED NAGPUR		2770 31-OCT-17	26-SEP-17	18691	374	18317
206765	NE7013	NATIONAL ACCREDITATION BORD FOR TESTNG&CALIBRATION LABORATOR IES(2015- 16), HARYANA		2769 31-OCT-17	13-OCT-17	32200		32200
205115	HE7001	H.S. SHRIVASTAVA & ASSOCIATATES JABALPUR		2768 31-OCT-17	07-OCT-17	26100	2610	23490
204427	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE PARASIA		2767 31-OCT-17	06-OCT-17	9500	950	8550
205629	A0091	ARUN ENTERPRISES,PARASIA PARASIA		2766 31-OCT-17	09-OCT-17	2500		2500
203001	NE7008	NILESH INFOTECH SERVICES, PARASIA		2765 31-OCT-17	27-SEP-17	1000		1000
202425	DE7014	DHANANJAY POLLUTION CONSULTANCY CHHINDWARA		2764 31-OCT-17	26-SEP-17	16984		16984
203606	D7015	DIESEL HOUSE CHHINDWARA		2763 31-OCT-17	29-SEP-17	15890	23	15867
203916	V6006	VIJAY MEDICOSE		2762 31-OCT-17	03-OCT-17	6000		6000
202539	KE7007	KARAN COMPUTER PARASIA		2761 31-OCT-17	26-SEP-17	1090		1090
203921	K5040	KHANDELWAL STATIONERS PARASIA		2760 31-OCT-17	03-OCT-17	8000		8000
203918	SE8025	SAURABH ELECTRICAL AND HARD WARE PALTWARA CHHINDWARA		2759 31-OCT-17	03-OCT-17	2500		2500
195234	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2758 31-OCT-17	30-AUG-17	42694		42694
210668	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA		2757 31-OCT-17	30-OCT-17	117847	6992	110855
210469	N7001	NITIN KUMAR ORIYA PARASIA		2756 31-OCT-17	28-OCT-17	5550		5550
209201	S5025	SANJAY SINGH PARASIA	4708817/640	16-MAR-17	30-OCT-17	8800		8800
209003	S5599	SOHEL AMIR BARKUHI	120/SANITATION	23-OCT-17	30-OCT-17	4132		4132
208132	P5028	PANKAJ CONSTRUCTION PARASIA	' '	18-OCT-17	30-OCT-17	17355		17355
			32/2/16-17	18-OCT-17				
			4707654/270	04-JUL-16				
			4708577/521	20-JAN-17				
208127	D5011	DIPAK RAI PARASIA	' '	18-OCT-17	30-OCT-17	75009		75009
			143/17-18/CTVTI. RF	18-OCT-17				
			146/2	18-OCT-17				
			315/16-17/RD. REP	18-OCT-17				
			4708840/662	16-MAR-17				
			4708878/699	17-MAR-17				
			4709097/584	25-APR-17				

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209189	000007	S.B.I. PARASIA PARASIA		583358 30-OCT-17	30-OCT-17	36500		36500
210348	000004	S.B.I. BARKUHI BARKUHI		583357 30-OCT-17	28-OCT-17	15380		15380
210768	000004	S.B.I. BARKUHI BARKUHI		583356 30-OCT-17	30-OCT-17	14952		14952
210763	90326570	DR. MOHD. SAMEER KHAN		583355 30-OCT-17	31-OCT-17	17000		17000
208143	H5001	HEERALAL RAI PARASIA	21/WS/16-17/	18-OCT-17	30-OCT-17	9878		9878
			4707116/118	20-APR-16				
			4707510/298	14-JAN-16				

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208197	A5018	AAVED SHEIKH PARASIA	'' 000 407/2/17-18 4708923/575	18-OCT-17 18-OCT-17 18-OCT-17 20-MAR-17	18-OCT-17	224135		224135
208189	S6000	SANTOSH KUMAR SINGH PARASIA	129/2	18-OCT-17	18-OCT-17	4886		4886
208125	R5055	RAJENDRA CHANDRAWANSHI PARASIA	31280.31281.30407	15-FEB-17	18-OCT-17	3750		3750
208124	N5017	NEERAJ VISHWAKARMA PARASIA	1505.31347 31348	17-APR-17 17-APR-17	18-OCT-17	24422		24422
206371	S6000	SANTOSH KUMAR SINGH PARASIA	39/CTSF/16-17 4708177/439 4708457/475	13-OCT-17 06-OCT-16 21-DEC-16	13-OCT-17	14296		14296
206348	S5149	MD SHABBIR SIDDIQUE PARASIA	350/2/16-17 4707882/354	13-OCT-17 08-AUG-16	13-OCT-17	30259		30259
206343	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA	4707812/352	26-JUL-16	13-OCT-17	4000		4000
206298	S5025	SANJAY SINGH PARASIA	151/17-18/CTVTT. RF 253/1/16-17/ 4707829/353	13-OCT-17 13-OCT-17 02-AUG-16	13-OCT-17	27856		27856
207457	S5104	SAMEER KHAN PARASIA	'' 132/2/16-17 140/2 98/2/2/14-15/	16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	22943		22943
207462	S5048	SK.SHAFIQUDDIN PARASIA	12/MD 159/2 34/CTSF	16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	38362		38362
207482	I5009	IRFAN AHMAD PARASIA	28/2 4708136/405 4708449/479	16-OCT-17 03-OCT-16 21-DEC-16	16-OCT-17	3878		3878
207141	I5010	ISHWAR SALWANSI PARASIA	4707073	19-APR-16	14-OCT-17	97000		97000
207438	A5005	ABRAR HASAN PARASIA	1351 18635 31388 31413 31414 31415 31417 36997 3700 37003 37052 549 552	12-NOV-16 13-JUL-16 06-JUN-17 01-JUL-17 01-JUL-17 01-JUL-17 01-JUL-17 01-FEB-17 01-FEB-17 01-FEB-17 01-FEB-17 12-MAY-17 12-MAY-17	16-OCT-17	52595		52595
207417	A5005	ABRAR HASAN PARASIA	1351 36997 37000 37052	12-NOV-18 01-FEB-17 01-FEB-17 01-FEB-17	16-OCT-17	5855		5855
207447	A5005	ABRAR HASAN PARASIA	36383 36928	16-DEC-16 19-DEC-16	16-OCT-17	44135		44135
207442	A5005	ABRAR HASAN PARASIA	18488 18735	04-NOV-16 04-NOV-16	16-OCT-17	108510		108510
207496	I5018	ISTAQUE KHAN PARASIA	31/2 4708040/372 4708504/492	16-OCT-17 07-SEP-16 05-JAN-17	16-OCT-17	18592		18592
207507	S5155	SATPURA INFRATECH EKLEHRA	'' 31/CTSF/16-17/ 4708854/676	16-OCT-17 16-OCT-17 17-MAR-17	16-OCT-17	48683		48683
207466	S5001	SUNDARLAL KAITHWAS PARASIA	137/2/16-17/	16-OCT-17	16-OCT-17	7875		7875
207834	S5043	SAI SHREE CONST. PARASIA	111/15-16/1	16-OCT-17	16-OCT-17	495431		495431

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			13/16-17/1		16-OCT-17			
			13/16-17/2		16-OCT-17			
			19/16-17/1		16-OCT-17			
			19/16-17/2		16-OCT-17			
			51/16-17/1		16-OCT-17			
			56/16-17/1		16-OCT-17			
			56/16-17/2		16-OCT-17			
			57/16-17/1		16-OCT-17			
			58/16-17/1		16-OCT-17			
			68/16-17/1		16-OCT-17			
			68/16-17/2		16-OCT-17			
207829	S5043	SAI SHREE CONST. PARASIA	20(16-17/1	2730	30-OCT-17	16-OCT-17	812684	812684
			20(16-17/2					
			20(16-17/3					
			20(16-17/4					
			20(16-17/5					
			20(16-17/6					
			21(16-17)/1					
			21(16-17)/2					
			21(16-17)/3					
			21(16-17)/4					
			21(17-18)/1					
			21(17-18)/2					
			28(16-17)/1					
			60(16-17)/1					
			76(16-17)/1					
			76(16-17)/2					
			76(16-17)/3					
207830	S5043	SAI SHREE CONST. PARASIA	17/16-17/1	2729	30-OCT-17	16-OCT-17	459452	459452
			17/16-17/2					
			17/16-17/3					
			17/16-17/4					
			17/16-17/5					
			48/16-17/1					
			48/16-17/2					
			48/16-17/3					
			50(16-17/1					
			50/16-17/2					
			50/16-17/3					
			50/16-17/4					
			50/16-17/5					
207832	S5043	SAI SHREE CONST. PARASIA	15/16-17/1	2728	30-OCT-17	16-OCT-17	332358	332358
			15/16-17/2					
			15/16-17/3					
			15/16-17/4					
			15/16-17/5					
			23/16-17/1					
			23/16-17/2					
			23/16-17/3					
			23/16-17/4					
			23/16-17/5					
			23/16-17/6					
			23/16-17/7					
			23/16-17/8					
207833	S5043	SAI SHREE CONST. PARASIA	18/16-17/1	2327	30-OCT-17	16-OCT-17	703891	703891
			18/16-17/2					
			22/16-17/1					
			22/16-17/2					
			22/16-17/3					
			22/16-17/4					
			22/16-17/5					

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			22/16-17/6		16-OCT-17			
			22/16-17/7		16-OCT-17			
			37/16-17/MD/1		16-OCT-17			
			37/16-17/MD/2		16-OCT-17			
			37/16-17/MD/3		16-OCT-17			
			67/16-17/1		16-OCT-17			
			67/16-17/2		16-OCT-17			
			73/16-17/1		16-OCT-17			
207835	A5018	AAVED SHEIKH PARASIA	37/16-17/1	2326	30-OCT-17	16-OCT-17	112254	112254
			37/16-17/2		16-OCT-17			
207405	R5055	RAJENDRA CHANDRAWANSHI PARASIA	2016-17/174	2325	30-OCT-17	16-OCT-17	113430	113430
207389	I5009	IRFAN AHMAD PARASIA	4708855/659	2324	30-OCT-17	16-OCT-17	18800	18800
206391	A5005	ABRAR HASAN PARASIA	'	2323	30-OCT-17	13-OCT-17	68264	68264
			103/AT/14-15		13-OCT-17			
			32/CTSF/15-16		13-OCT-17			
			33/CTSF/15-16		13-OCT-17			
			4702196/4019		28-AUG-14			
			4703696/8040		23-MAR-15			
			4703936/8091		14-APR-15			
			57/AT/14-15		13-OCT-17			
206404	A5018	AAVED SHEIKH PARASIA	352/2/16-17	2322	30-OCT-17	13-OCT-17	13750	13750
206195	A5055	ANUJ KUMAR RAI PARASIA	80/19	2321	30-OCT-17	11-OCT-17	1384	1384
203887	D5010	DINESH KUMAR DEHARIYA PARASIA	4703617/8007	2320	30-OCT-17	03-OCT-17	39210	39210
			4704487/10133		09-JUL-15			
			4705353/82		12-SEP-15			
			4706122/10651		22-JAN-16			
			4706251/10710		05-FEB-16			
			4706803/10978		24-MAR-16			
			4706909/10956		26-MAR-16			
			4707024/11		16-APR-16			
			4707347/180		24-MAY-16			
			4707670/261		06-JUL-16			
			4707695/268		06-JUL-16			
			4707830/355		02-AUG-16			
203913	S5014	SHAHID AKHTAR PARASIA	4704595/10131	2319	30-OCT-17	03-OCT-17	14530	14530
			4705143/10295		11-SEP-15			
			470594/10130		17-JUL-15			
			4706350/10860		18-FEB-16			
			4706837/11005		24-MAR-16			
			4706983/31		13-APR-16			
			4707136/18		21-APR-16			
			4707223/146		04-MAY-16			
			4707225/148		04-MAY-16			
203905	I5018	ISTAQUE KHAN PARASIA	4705142/10294	2318	30-OCT-17	03-OCT-17	10075	10075
			4706349/10859		18-FEB-16			
			4706829/10997		24-APR-16			
			4706836/11004		24-APR-16			
			4706984/32		13-APR-16			
			4707103/17		20-APR-16			
			4707121/14		20-APR-16			
			4707222/145		04-MAY-16			
			4707263/142		05-MAY-16			
210783	G5034	GURMEET SINGH SALUJA PARASIA	136968	2317	30-OCT-17	30-OCT-17	48871	48871
			139149		02-FEB-16			
			140957		01-MAR-16			
			143407		04-APR-16			
			144784		02-MAY-16			
			148163		05-JUL-16			
			149896		10-AUG-16			

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			151462	07-SEP-16						
			152848	01-OCT-16						
			154416	01-NOV-16						
			156035	01-DEC-16						
			157438	01-JAN-17						
			159175	01-FEB-17						
			160639	01-MAR-17						
			162348	01-APR-17						
			163811	10-MAY-17						
			164891	05-JUN-17						
			181778	04-JUL-17						
			189327	08-AUG-17						
			197122	06-SEP-17						
			204616	05-OCT-17						
			209670	26-OCT-17						
			4704647	23-JUL-17						
203917	M5036	SHRI MUSHIR ALI PARASIA	4704481 /	08-JUL-15	2316	30-OCT-17	03-OCT-17	8500	8500	
			4704593 / 10129	17-JUL-15						
			4704597 / 10132	17-JUL-15						
			4704923 /	19-AUG-15						
203884	D5011	DIPAK RAI PARASIA	4704328	11-JAN-15	2315	30-OCT-17	03-OCT-17	700	700	
			4704333 / 10026	11-JAN-15						
203889	R5061	RAJKUMAR MOHARE PARASIA	4707139 / 21	21-APR-16	2314	30-OCT-17	03-OCT-17	1500	1500	
203891	D5019	DHEERAJ SHAH PARASIA	4707140 / 22	21-APR-16	2313	30-OCT-17	03-OCT-17	2225	2225	
			4707264 / 143	05-MAY-16						
203896	I5009	IRFAN AHMAD PARASIA	4704329 / 10022	11-JAN-15	2312	30-OCT-17	03-OCT-17	1950	1950	
			4704332 / 10025	11-JAN-15						
			4707137 / 19	21-APR-16						
203912	N5038	NITIN MISHRA PARASIA	520	13-SEP-13	2311	30-OCT-17	03-OCT-17	29094	29094	
204299	S5025	SANJAY SINGH PARASIA	00	04-OCT-17	2310	30-OCT-17	04-OCT-17	6090	6090	
204064	N5038	NITIN MISHRA PARASIA	'	03-OCT-17	2309	30-OCT-17	30-OCT-17	5393	5393	
			103 / 16-17 / CIVIL. RE	03-OCT-17						
208144	A5037	AJAY CHANDEL NEWTON PARASIA	315 / 2 / 15-16	18-OCT-17	2308	30-OCT-17	18-OCT-17	5831	5831	
208202	A5037	AJAY CHANDEL NEWTON PARASIA	'	18-OCT-17	2307	30-OCT-17	18-OCT-17	29517	29517	
			314 / 2 / 15-16	18-OCT-17						
			34 / 10-11	18-OCT-17						
			76 / 15-16 / CTSF	18-OCT-17						
208192	K5027	KAMLESH YADAV PARASIA			2306	30-OCT-17	30-OCT-17	43052	1785	41267
210728	VE7003	VINOD SONI CHANDAMETTA			2305	30-OCT-17	30-OCT-17	2234		2234
206066	R5071	RAI TRAVELS PARASIA			2304	30-OCT-17	10-OCT-17	115737	5796	109941
206051	R5071	RAI TRAVELS PARASIA			2303	30-OCT-17	10-OCT-17	134904	4878	130026
206053	R5071	RAI TRAVELS PARASIA			2302	30-OCT-17	10-OCT-17	86993	4431	82562
206222	R5071	RAI TRAVELS PARASIA			2301	30-OCT-17	11-OCT-17	124306	5796	118510
206209	R5071	RAI TRAVELS PARASIA			2300	30-OCT-17	11-OCT-17	102950	4991	97959
206206	R5071	RAI TRAVELS PARASIA			2299	30-OCT-17	11-OCT-17	89841	5040	84801
206504	R5071	RAI TRAVELS PARASIA			2298	30-OCT-17	13-OCT-17	82707	4431	78276
206283	R5071	RAI TRAVELS PARASIA			2297	30-OCT-17	13-OCT-17	111123	4716	106407
206037	B5003	BAIKUNTH KUMAR RAI PARASIA			2296	30-OCT-17	10-OCT-17	43078	1785	41293
206472	R5071	RAI TRAVELS PARASIA			2295	30-OCT-17	13-OCT-17	108616	4620	103996
206491	R5071	RAI TRAVELS PARASIA			2294	30-OCT-17	13-OCT-17	87559	4431	83128
206275	R5071	RAI TRAVELS PARASIA			2293	30-OCT-17	13-OCT-17	61377	2937	58440
204605	K5022	KAWALJEET SINGH KHANDUJA PARASIA			2292	30-OCT-17	05-OCT-17	690708	78937	611771

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207754	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		2289 28-OCT-17	16-OCT-17	14400		14400
205624	K0061	KUNWAR SPARES CHHINDWARA		2288 28-OCT-17	09-OCT-17	59030		59030
203922	616344	SHRI DURGA ENTERPRISES,		2287 28-OCT-17	03-OCT-17	109032		109032
204267	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		2286 28-OCT-17	04-OCT-17	4370		4370
207445	I5010	ISHWAR SALWANSI PARASIA		2285 28-OCT-17	16-OCT-17	139277	9750	129527
207738	S5155	SATPURA INFRATECH EKLEHRA		2284 28-OCT-17	16-OCT-17	17557		17557
206679	S5155	SATPURA INFRATECH EKLEHRA		2283 28-OCT-17	13-OCT-17	97895	5807	92088
205010	S5155	SATPURA INFRATECH EKLEHRA		2282 28-OCT-17	06-OCT-17	196491	11656	184835
205000	A5005	ABRAR HASAN PARASIA		2281 28-OCT-17	10-OCT-17	252768	14995	237773
207436	A5037	AJAY CHANDEL NEWTON PARASIA		2279 28-OCT-17	16-OCT-17	268945	15954	252991
206521	529044	GENUINE TRADE CENTRE	09 19-AUG-17	2275 28-OCT-17	13-OCT-17	136752	4884	131868
208999	529044	GENUINE TRADE CENTRE	08 19-AUG-17	2274 28-OCT-17	23-OCT-17	66552	1692	64860
206216	S0248	SHREE SAI ASSOCIATES	25 15-SEP-17	2273 28-OCT-17	28-OCT-17	180431.75	21979.75	158452
208098	516250	RUKHMANI METALS & GASEOUS LTD.	004917 26-SEP-17	2272 28-OCT-17	17-OCT-17	56068		56068
208939	S0248	SHREE SAI ASSOCIATES	004918 26-SEP-17	2271 28-OCT-17	23-OCT-17	17810.55	178.55	17632
206110	516250	RUKHMANI METALS & GASEOUS LTD.	27 27-SEP-17	2269 28-OCT-17	11-OCT-17	66905.01	.01	66905
206119	516250	RUKHMANI METALS & GASEOUS LTD.	002306 10-AUG-17	2268 28-OCT-17	11-OCT-17	45025.01	.01	45025
205998	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	002307 10-AUG-17	2267 28-OCT-17	10-OCT-17	54243		54243
204296	615015	TIWARI ENTERPRISES	1000302 11-JUL-17	2266 28-OCT-17	04-OCT-17	3101100.01	289806.01	2811294
203670	516541	GOTEY ENGINEERS	4004444 11-JUL-17	2265 28-OCT-17	29-SEP-17	2552852.78	236954.78	2315898
208268	AE7034	APARAJEET HEALTH CARE PRODUCTS NAGPUR	1211 29-AUG-17	2264 28-OCT-17	27-OCT-17	4800		4800
207430	N5043	NIHAL INTERPRISES PARASIA	175 15-SEP-17	2263 28-OCT-17	16-OCT-17	105668	6268	99400
207424	D5019	DHEERAJ SHAH PARASIA		2262 28-OCT-17	16-OCT-17	162461	9638	152823

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208021	D5008	M/S.DIAMOND CONST. PARASIA		2261 27-OCT-17	17-OCT-17	213877	12688	201189
208054	D5008	M/S.DIAMOND CONST. PARASIA		2260 27-OCT-17	17-OCT-17	108383	6429	101954
208012	D5008	M/S.DIAMOND CONST. PARASIA		2259 27-OCT-17	17-OCT-17	187506	11123	176383
208053	D5008	M/S.DIAMOND CONST. PARASIA		2258 27-OCT-17	17-OCT-17	91137	5407	85730
208008	D5008	M/S.DIAMOND CONST. PARASIA		2257 27-OCT-17	17-OCT-17	241004	14297	226707
208051	D5008	M/S.DIAMOND CONST. PARASIA		2256 27-OCT-17	17-OCT-17	60134	3567	56567
208003	D5008	M/S.DIAMOND CONST. PARASIA		2255 27-OCT-17	17-OCT-17	617762	36647	581115
208047	D5008	M/S.DIAMOND CONST. PARASIA		2254 27-OCT-17	17-OCT-17	191456	11358	180098
207836	V5028	VIJAY SHAH		2253 27-OCT-17	16-OCT-17	9447		9447

Date Wise Payment Details

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206414	S5048	SK.SHAFIQUDDIN PARASIA		2252 27-OCT-17	13-OCT-17	7998		7998
206447	D5019	DHEERAJ SHAH PARASIA		2251 27-OCT-17	13-OCT-17	125165		125165
207427	A5005	ABRAR HASAN PARASIA		2250 27-OCT-17	16-OCT-17	192576	11424	181152
207433	A5005	ABRAR HASAN PARASIA		2249 27-OCT-17	16-OCT-17	742857	44068	698789
206631	S5014	SHAHID AKHTAR PARASIA		2248 27-OCT-17	13-OCT-17	22444	1331	21113
207741	A5005	ABRAR HASAN PARASIA		2247 27-OCT-17	16-OCT-17	22868		22868
207571	S5043	SAI SHREE CONST. PARASIA		2246 27-OCT-17	16-OCT-17	3520659	208852	3311807
206815	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL DHANBAD		2245 27-OCT-17	25-OCT-17	3059327	541124	2518203
209184	I5009	IRFAN AHMAD PARASIA		2244 27-OCT-17	27-OCT-17	28840	1711	27129

Payment Date 26-OCT-17

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

Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206419	000004	S.B.I. BARKUHI BARKUHI		583338 26-OCT-17	13-OCT-17	28350		28350
206464	XXXX00	IRIANTAL BANK OF COMMERS CWA.		583337 26-OCT-17	13-OCT-17	8000		8000
206408	000005	B.O.M PARASIA PARASIA		583336 26-OCT-17	13-OCT-17	1500		1500
206354	XXXX00	THE REGISTRAR GENERAL HIGH COURT MADRAS		583335 26-OCT-17	13-OCT-17	2000		2000
206358	000003	S.B.I. CHHINDWARA CHHINDWARA		583334 26-OCT-17	13-OCT-17	3000		3000
206359	000009	U.B.I. PARASIA PARASIA		583333 26-OCT-17	13-OCT-17	7000		7000
209180	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		2243 26-OCT-17	23-OCT-17	4800		4800
208281	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		2242 26-OCT-17	18-OCT-17	128900		128900
208286	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		2241 26-OCT-17	18-OCT-17	12315		12315
206429	VE7009	VAZID ALI JATACHAPA		2240 26-OCT-17	13-OCT-17	23520		23520
206438	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		2239 26-OCT-17	13-OCT-17	11000		11000
206441	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		2238 26-OCT-17	13-OCT-17	1000		1000
206449	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		2237 26-OCT-17	13-OCT-17	52952		52952
206495	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		2236 26-OCT-17	13-OCT-17	57700		57700
206065	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		2235 26-OCT-17	10-OCT-17	2310		2310
206067	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		2234 26-OCT-17	28-OCT-17	9900		9900
206069	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		2233 26-OCT-17	10-OCT-17	12300		12300
206063	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		2232 26-OCT-17	10-OCT-17	5836		5836
206071	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		2231 26-OCT-17	10-OCT-17	400		400
205209	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		2230 26-OCT-17	07-OCT-17	4380		4380
209117	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		2229 26-OCT-17	23-OCT-17	10800		10800
209685	G5034	GURMEET SINGH SALUJA PARASIA		2227 26-OCT-17	26-OCT-17	67674	3112	64562
209679	G5034	GURMEET SINGH SALUJA PARASIA		2226 26-OCT-17	26-OCT-17	46719	1995	44724
209670	G5034	GURMEET SINGH SALUJA PARASIA		2225 26-OCT-17	26-OCT-17	24458	885	23573
209623	A5002	ANEESH AHAMAD KHAN		2224 26-OCT-17	26-OCT-17	350119	323341	26778
209645	A5002	ANEESH AHAMAD KHAN		2223 26-OCT-17	26-OCT-17	563249	509547	53702
209190	I5009	IRFAN AHMAD PARASIA		2222 26-OCT-17	23-OCT-17	61096		61096
209509	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	65/MD	2221 26-OCT-17	23-OCT-17	1481705	175328	1306377

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200027	000004	S.B.I. BARKUHI BARKUHI		583296 25-OCT-17	18-SEP-17	12000		12000

Date Wise Payment Details

Payment Date 25-OCT-17

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

Payment Date 24-OCT-17

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

Payment Date 23-OCT-17

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

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Payment Date 21-OCT-17

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

Payment Date 18-OCT-17

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

Payment Date 17-OCT-17

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

Date Wise Payment Details

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207748	S5043	SAI SHREE CONST. PARASIA		2178 17-OCT-17	16-OCT-17	1044924	61987	982937
207781	S5043	SAI SHREE CONST. PARASIA		2177 17-OCT-17	16-OCT-17	32560	2279	30281
207775	G5034	GURMEET SINGH SALUJA PARASIA		2175 17-OCT-17	16-OCT-17	49506	2937	46569

Payment Date 16-OCT-17

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

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204745	515043	SWASTIK ENGINEERS	01	06-AUG-17	2145	16-OCT-17	06-OCT-17	367872	9164	358708
204301	599029	SHIVPRIYA INDUSTRIES,	004	09-SEP-17	2144	16-OCT-17	04-OCT-17	760805	62690	698115

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
224295	112708	mntradelink Bhopal	WPD183347SP02266	12-OCT-17	3416	25-DEC-17	07-DEC-17	838762		838762
224309	127971	Gupta Soap Industries Indore	WPD183347SP02237	12-OCT-17	3427	25-DEC-17	07-DEC-17	3716		3716

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
224299	119157	SHREE RAM COAL DEPOT INDORE	WPD183347SP02116	07-OCT-17	3419	25-DEC-17	07-DEC-17	1363		1363
224300	113351	NIRMAL INTERNATIONAL OPP- GURUNANK TOLKANTA, DEWAS NAKA, INDORE	WPD183347SP02101	07-OCT-17	3420	25-DEC-17	07-DEC-17	14030		14030
224301	114618	M/S GUNJAN TRADERS RATLAM	WPD183347SP02092	07-OCT-17	3421	25-DEC-17	07-DEC-17	182366		182366

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
224303	129502	LALWALA ENTERPRISES PARASIA	WPD183347SP02058	06-OCT-17	3422	25-DEC-17	07-DEC-17	1328289		1328289
224307	128316	HARIPUSHP DEVCON PVT LTD MHOW	WPD183347SP02055	06-OCT-17	3426	25-DEC-17	07-DEC-17	297876		297876
224320	115576	AKSHAT COAL CORPORATION INDORE	WPD183347SP02046	06-OCT-17	3691	13-JAN-18	07-DEC-17	80235		80235

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
224305	110807	Dhaval Traders Indore	WPD183347SP02008	05-OCT-17	3424	25-DEC-17	07-DEC-17	174797		174797

Payment Date 04-OCT-17

Date Wise Payment Details

Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224306	115579	NIYATI COMMODITES PVT. LTD. BHOPAL	WPD183347SP01976 04-OCT-17	3425 25-DEC-17	07-DEC-17	3970		3970

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224304	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	WPD183347SP01924 03-OCT-17	3423 25-DEC-17	07-DEC-17	2725156		2725156

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224313	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	WPD183330EE00014 29-SEP-17	3429 25-DEC-17	07-DEC-17	6282889		6282889
224312	115384	Vardhman Yarns(power Division) Mandideep	WPD183330EE00011 29-SEP-17	3428 25-DEC-17	07-DEC-17	4282649		4282649

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224316	9622	Arihant Coal Corporation Indore	WPD183330SP01534 21-SEP-17	3432 25-DEC-17	07-DEC-17	667		667

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224289	62918	Balaji Fuel Corporation Chhindwara	WPD183355SP01189 07-SEP-17	3686 13-JAN-18	07-DEC-17	824		824

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224319	9622	Arihant Coal Corporation Indore	WPD183330SP00560 27-JUL-17	3434 25-DEC-17	07-DEC-17	407		407

Date Wise Payment Details

Payment Date 27-JUL-17

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224318	21072	SHIVOHAM TRADING COMPANY INDORE	WPD183330SP00472 21-JUL-17	3433 25-DEC-17	07-DEC-17	443		443
224315	59641	Bansal Carbons INDORE	WPD183330SP00452 21-JUL-17	3431 25-DEC-17	07-DEC-17	874		874

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224314	56124	M/s Manikchand Aquifers SAGAR	WPD183330SP00403 19-JUL-17	3430 25-DEC-17	07-DEC-17	1041		1041

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224290	23418	M.N.Trade Link M.P Nagar,Bhopal	WPD183347SP00339 13-JUL-17	3417 25-DEC-17	07-DEC-17	7744		7744

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224185	7486	oasis Distilleries Limited Indore	WPD183347SP00137 07-JUL-17	3418 25-DEC-17	07-DEC-17	1772		1772

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224331	20959	AGARWAL FUEL CORPORATION PRIVATE LIMITED Naka,Lasudiamori,Indore	595609 10-JUN-17	3692 13-JAN-18	07-DEC-17	13732		13732

Payment Date 31-MAY-17

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

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197175	125545	Krishna Belts Pvt. Ltd. Chhindwara	595507	31-MAY-17	2202	18-OCT-17	07-SEP-17	410167	410167

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190170	37470	Gwalior Alcobrew Private Limited Gwalior	3142	29-MAY-17	2200	18-OCT-17	21-AUG-17	2242615	2242615

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224321	111489	Loknath trading company Bhopal	595433	25-MAY-17	3415	25-DEC-17	08-DEC-17	5669	5669

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224322	111441	SHIVOHAM TRADING COMPANY VIJAY NAGAR INDORE	595418	24-MAY-17	3435	25-DEC-17	07-DEC-17	2458	2458

Payment Date 23-MAY-17

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

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190175	129522	mahakshree indore	595373	22-MAY-17	2201	18-OCT-17	11-AUG-17	173949	173949
224332	112875	VARDHMAN FABRICS (POWER DIVISION)	595327	22-MAY-17	3436	25-DEC-17	07-DEC-17	27293	27293

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Tehsil- Budhni Dist Sehore

Payment Date 12-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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224330	62974	LALWALA ENTERPRISES PARASIA	594903	12-APR-17	3409	25-DEC-17	07-DEC-17	2299	2299
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Payment Date 17-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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190313	23418	M.N.TRADE LINK Bhopal	594393	17-MAR-17	2203	18-OCT-17	11-AUG-17	7405	7405
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Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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224324	62521	MUDIT COAL CORPORATION BHOPAL	594153	10-MAR-17	3412	25-DEC-17	07-DEC-17	5117	5117
224323	62974	LALWALA ENTERPRISES PARASIA	594152	10-MAR-17	3411	25-DEC-17	07-DEC-17	4985	4985

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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224327	56498	NIHAL INTERPRIJES KHIRSADOH PARASIA	594074	09-MAR-17	3684	13-JAN-18	07-DEC-17	808	808
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Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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224326	56396	SHREYAS ENTERPRISES INDORE	593975	08-MAR-17	3414	25-DEC-17	07-DEC-17	2805	2805
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Payment Date 07-MAR-17

Date Wise Payment Details

Payment Date 07-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224325	23418	M.N.Trade Link M.P Nagar,Bhopal	593943	07-MAR-17 3413 25-DEC-17	07-DEC-17	1612		1612

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224328	24553	mahavir coal traders Harda	593814	02-MAR-17 3683 13-JAN-18	07-DEC-17	2824		2824
224329	26993	M/S GUNJAN TRADERS RATLAM	593764	02-MAR-17 3410 25-DEC-17	07-DEC-17	5523		5523
