

AUDIT REPORT

OF

NAGAR PALIKA DHANPUR

DISTRICT: SHAHDOL (M.P.)

FOR THE YEAR 2019-2020

AUDITOR



M/S SINGAL SUSHIL KUMAR & CO.
CHARTERED ACCOUNTANTS

HIG-423, Ground Floor, New Housing Board Colony,

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Preface & Overview

Urban Local Body (ULB) of **Dhanpuri** is maintaining its accounts under Single Entry Cash Basis System. This is an incomplete accounting system wherein the Financial Statements and other accounting records maintained by the ULB do not reflect the true and fair view of the financial position. By the adoption of Double Entry System the ULB would be able to ascertain its assets and liabilities and this will also facilitate the implementation of Mercantile/ Accrual basis of Accounting System which is accepted worldwide.

The Accounts of the ULB are prepared on Single Entry System where only Receipt & Payment transactions are recorded due to which computing the value of Assets & Liabilities standing in books at particular date becomes almost impossible. With the accrual system of accounting, it is possible to record Assets & Liabilities even if no Receipt or Payment is made, similarly income which is not received but earned can be recorded in book and the expenses which were incurred but not paid can also be recorded in books.

Double Entry Accounting System facilitates to generate various financial statements such Trial Balances, Receipts & Payment Accounts, Income & Payments Accounts, Balance Sheet, Cash Flow & Fund Flow Statement etc.

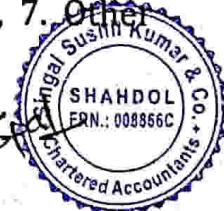
This Report has been prepared for the year ended March'2020 for submission to the Chief Municipal Officer, Nagar Palika Parishad **Dhanpuri**. It contains significant results of the audit of the Nagar Palika Parishad of **Dhanpuri** in the State of Madhya Pradesh, as per the requirement of the concerned department.

This Report includes Receipts & Payment Account of the ULB, In addition with the head wise description of income received and amount paid. It includes Reconciliation of Balances, reporting of various variances & statements, showing computation of Opening & Closing Balances of Banks.

This Audit Report also contains separate section wise description as per the defined scope of audit by the prescribed authority for the year ended 31st March 2020:

1. Audit of Revenue, 2. Audit of Expenses, 3. Audit of Book-Keeping, 4. Audit of FDR's/TDR's, 5. Audit of Tender and Bids, 6. Audit of Grants & Loans, 7. Other Observations & Suggestions & 8. Audit Conclusions etc.

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Auditors' Objective

Reports on Financial Accounts & Statements:

We have audited the Financial Accounts & Statements of the **NAGAR PALIKA PARISHAD, DHANPURI, DISTRICT-ANUPPUR (M.P.)** as at 31st March, 2020 and report as under:

Management's Responsibility for the Financial Statements:

The Management of Municipal Corporation is fully responsible for the preparation and presentation of Financial Accounts & Statements that gives a true and fair view of the financial position and financial performance in accordance with the provisions and accounting rules applicable to Urban Local Bodies. This responsibility includes the design, implementation and maintenance of internal control, relevant to the preparation and presentation of the Financial Accounts & Statements that give true and fair view are free from material misstatement, whether due to fraud or error.

The Management of Municipal Corporation is responsible to act according to the Madhya Pradesh Municipal Accounting Manual & The Madhya Pradesh Municipal Corporation Act, 1961 (Nagar Palika Nigam Adhiniyam) with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flow of the ULB in accordance with the Accounting Principles including the Accounting Standards specified under Madhya Pradesh Municipal Accounting Manual.

Auditor's Responsibility:

Our responsibility is to express an opinion on these Financial Accounts & Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. These Standards requires compliance with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement or not.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Accounts & Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Urban Local Bodies in preparation and fair presentation of the Financial Accounts & Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the Financial Accounts & Statements.

Opinion

In our opinion and according to the best of our information and explanations given to us, we have prepared report on various areas as per the auditor's scope of work.

We have prepared computation chart with opening and closing balance of Cash & Bank Balance. We have noticed the difference and same has been reported (**As per Annexure A & E**) annexed to the Receipt & Payment account.

We have prepared the Receipt & Payment account for the year ended 31st March 2020 of the ULB. (**As per Annexure B**)

Revenue of Nagar Palika on cash basis of accounting and also reported the same is reported through various *Schedules* (**As per Annexure C**) has been annexed to the Receipt & Payment account.

Payments of the Nagar Palika on cash basis of accounting and also reported the same through *Schedules* (**As per Annexure D**) has been annexed to the Receipt & Payment account.

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1. Audit of Revenue

As per the scope of audit defined by the prescribed authority, we have verified the revenue from various sources received by the ULB which duly entered in the cash book. For the better understanding and presentation of the revenue receipts we have also prepared sheet of revenue receipts on the percentage basis from various sources so that we can trace the highest and lowest level of percentage from various sources of income. *(As per Annexure-F).*

Quarterly and monthly revenue recovery targets are not fixed. Details of targets fixed for the year and amount recovered during the year and recoverable as on 31st March 2020 are as per *(As per Annexure-H).*

a). As per the records produce before us during the course of audit Shop Rent from various tenants is recoverable. Necessary steps required to be taken by the management to recover the rent due from various tenants. Interest on delayed payments of rent also required to be recovered.

b). We have checked the rent agreement with various parties and found that rent decided at the time of agreement is not for the lifetime but subject to review after certain period & conditions. Management should look into the matter and take necessary steps to avoid loss of revenue to the Management. Due to no revision of rent, Management had already suffered loss & suffering losses continue.

c). It was observed that there are huge outstanding balances of Property Tax, Consolidated Tax & Urban Development Cess etc and recovery process is very slow and irregular. In that cases Corporation may impose penalty. During the verification of registers, we have observed that there was no such imposition. We have also observed that there was no bifurcation of current year & last year outstanding balances in the register; however the register has separate columns for the same. This practice should not be continued as the same will affect the recovery and penalty decisions.

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2. Audit of Payments

As per the scope of audit defined by the prescribed authority, we have found that expenses incurred by the Nagar Palika are generally entered in the cash book maintained and Verification has been done with the relevant vouchers.

We have performed vouching procedures as per standard on auditing and also reporting the deviation through *(As per Annexure: I)* has been annexed.

For the better understanding and presentation of the revenue expenses, we have also checked revenue expenses on the percentage basis for various sources so that we can trace the highest and lowest level of percentage for various sources of expenses. *(As per Annexure: G)*

a). Some of the electric meter of electric connection are defective and payment of bill has been made on the basis of average bill. Management should take necessary steps for replacement of defective electric meters. In the absence of actual consumption, department of electricity billed on the basis of past average consumption. In absence of actual reading we are unable to comment whether the Management suffered loss or paid the less amount.

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3. Audit of Book keeping

We have checked the books of accounts of ULB for the year ended 31st March 2020. We have also checked the cash book, vouchers, bills and all other supporting document as provided by the management of the Nagar Palika for the purpose of audit and to obtain reasonable assurance about the income to be received and amount to be expended along with the opening & closing balances of cash & bank.

a). We have scrutinized the advance granted to the staff/ officers and observed that the ULB has to recover amount. No proper register has been maintained by the management for the same. There is a sum of Rs 36,400.00 is recoverable from various persons long before. Management should take immediate steps to recover these amounts.

SN	Date of Advance	Name of Officer/ Staff	Amount (In Rs.)
1	12.07.1999	Suraj Shrivastava	16,150.00
2	03.12.2008	Veerendra Singh	11,750.00
3	29.04.2002	Krishna Kumar Kacher	8,500.00
Total			36,400.00

b). Management should prepare bank account wise monthly Bank Reconciliation Statement of all accounts. It helps in detecting errors, frauds and irregularities occurred, if any, at the time of passing entries in the cash book or in the pass book, whether intentionally or unintentionally. In the absence of reconciliation statement, correctness and fair view cannot be confirmed.

c). Security Deposits register should prepare by the management. Such amount is received from persons participated in tender etc. In absence of proper records, total refundable amount of Security Deposit as on 31.03.2020 is not known.

d). Fixed Assets Register maintained by the management. It's containing details like serial No., location, date of acquisition, etc. It is observed that most of the fixed assets have not been serially numbered. It is advisable to management that marks the numbering in each Fixed Assets with the Unique Identification Number.

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4. Audit of FDR

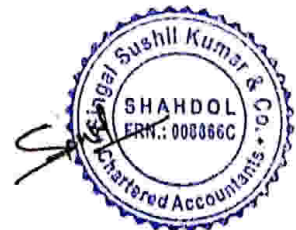
We have scrutinized the fixed deposit/ term deposit records maintained by the Management and report that:

a). We have also checked that interest income on Saving Bank Account of various schemes has been duly entered in the separate cash books for the year ended 31st March 2020. *(As per Annexure: L)*

b). FDR's copies are properly kept in the office and during the period of audit delay in renewal of FDR has been noticed. Proper register of FDRs are not maintained. FDRs Register must contains date of investment, date of all the renewals, date of maturities, investment value, maturity value, interest earned, TDS deducted etc. List of FDRs and details regarding thereof is attached with this report. *(As per Annexure: M)*

c). Being a public body it is expected from the ULB that the public money must be invested to earn the highest rate of return available. It appears that ULB has not made any exercise/ comparison of interest rates available made with the various bank in the city/ town. It is suggested that at the time of opening of deposit account and at the time of renewal of deposit; Management should check the rate of interest with the various bank and deposit the money with the bank where the rate of interest is higher.

d). It is also observed that the huge balances are lying in the Current Account of the ULB, which carries nil rate of interest, however it has never considered the option of either keeping them in the form of FDR (if funds are to be retained for long term) or Sweep Account (if period of retention of fund is uncertain). It is apparent that the ULB has lost the opportunity of getting interest from these funds.



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5. Audit of Tenders/Bids

We have scrutinized the tenders and bids which are organized by the Nagar Palika, **Dhanpuri** for the year ended 31st March 2020.

We have scrutinize the tender/bid document on test check basis and report that procedures followed by the management are in order and tender fees/ bid processing fees collected, sufficient bank guarantee has been taken and accounted for in the books of accounts.

Tender Register & Records should be maintained properly by the management for the year ended 31st March 2020. All the details like NIT No., Date of Tender, Mode of Tender, Work Contract Name, Period of Work, Allotted Party, Any Extension, EMD/SD/BG Details and Term & Condition (if any) etc needs to be maintained in Tender Register. Records of tender issued during the year (Whether Online & Offline) have to be always available to verify so that we can easily prepare the Statement from available records, which showing details of Tender held in the Year 2019-20. *(As per Annexure: K)*

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6. Audit of Grants and Loans

We have checked the Grants and Loans given by the Central Government for the growth and development of the society as a whole. We have also scrutinized the grant and loans which are given by the State Government and its utilization for development of basic infrastructure of areas falling under the jurisdiction of Nagar Palika.

We have also checked the loan provided for infrastructure and its utilization as per the instruction and guidelines issued on this behalf by the prescribed authority. We are unable to comment on revenue mechanism due to sanction provided for development of infrastructure is being carried on/ under progress hence called as work-in-progress. So we cannot expect revenue earnings from work-in-progress asset till the time is converted into finished goods and will not use for any business, trade and commerce.

Apart from all the details, Grant Register is not maintained by the management therefore we are unable check the Grant Opening Balances, Received during the year, utilization & their Closing Balance etc.

Management is liable to prepare Grant wise Receipt & Payment Accounts. Necessary suggestions have been given to the concerned officials to prepare the grant wise receipts and payment account and their utilization certificates. Management should maintained records from which the uses and period of the grants could be verified. On the verification of grant register some of the important columns were missing such as Date of Sanctioning, Period of Utilization of Grant, and Date of Lapses, Term & Conditions imposed by the Sanctioning Authority & Whether utilization certificate are prepared and annexed.

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7. Other Observations & Suggestions

We have scrutinized the Receipt & Payment account of Nagar Palika for the year ended 31st March 2020. In the course of audit, we have ascertained various aspects which are not the part of scope of audit as defined by the prescribed authority but for the improvement of internal control system.

We have observed some of the area of suggestion to make accountable for each and every aspects and to enhance efficiency and effectiveness of the system.

We have noticed certain issues which are forming part of the auditor's report and explained as below:-

1. In the course of audit, we have checked and found the Cash Book/ Records of Various Schemes which are not the part of Main Cash Book and maintained separately. All of these Funds/ Accounts are received and expensed separately by the management irrespective of the Receipt and Payment account maintained by the Nagar Palika. No transaction related to such Funds is being entered in the Main Cash Book. Name of the Schemes are as follows:

I.D.S.M.T. Scheme Account, 12th & 13th Finance Account, Sarva Shiksha Abhiyan Account, Prime Minister Awas Yojana Account, MLA/ MP Public Participation Account, CM Urban Infrastructure Scheme Account, Urban Driniking Water Scheme Account, Special Reserve Account, Samudayik Vikas Samiti Account, Model Road Account & N.U.L.M. Account.

Receipts & Payments Accounts are made through respective Bank Accounts have been annexed as per **(As per Annexure: L)** for the year ended 31st March 2020.

2. TDS Compliance

- I. For all the four quarters of the Financial Year 2019-2020, Quarterly TDS Return has been filed by the management. Management is required to pay the late fees u/s 234E of Income Tax Act, 1961 for the delayed period @Rs. 200 per day for every quarterly return.

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Quarterly TDS Return Filing

<u>Quarter</u>	<u>Period</u>	<u>Due Date</u>
Quarter-I	01.04.2019 to 30.06.2019	31.07.2019
Quarter-II	01.07.2019 to 30.09.2019	31.10.2019
Quarter-III	01.10.2019 to 31.12.2019	31.01.2020
Quarter-IV	01.01.2020 to 31.03.2020	31.07.2020

- II. As per the Section 194C (TDS on Work Contract) Tax deducted at source (TDS) is required to be deducted u/s 194C of the Income Tax Act, 1961 @1.00% if payee is individual/proprietorship and @2.00% for other category of payees. However in most of the cases TDS has been deducted at 2.00% instead of 1.00% and vice versa due to lack of knowledge at management part. As a result of excess deduction supplier of services may either avoid to participate in the bid or they will quote higher rate. See **(Annexure: I)**
- III. The ULB has not issued Form-16 (TDS Certificate) to the Tax Deductee. There is also the Penal Provision under the Income Tax Act for delay in issue of Form-16 applicable to the deductor. It was also observed that the ULB has issue Form-16A, which is not permissible under the Act. Now it's mandatory to issue the Form-16A generated from Income Tax TRACES Website.
- IV. Tax Deducted at Source (TDS) in each month required to be deposited with Central Government Account within 7 days from the end of the month, in which tax is deducted. As a result of this Management is liable to pay interest @1.50% per month or part thereof on delayed deposit. Due dates for deposit of tax amount given for your kind perusal:-

Due Date of Depositing TDS

<u>Month</u>	<u>All Type of Payment</u>
April to February	7 th of Next Month
March	30 th April

It is suggested that corporation should pay attention to the penal provision under the Income Tax Act and should clear all the related pendency with regards to TDS. As well as ULB should maintain the TDS ledgers with full KYC and mention it with the list given to the consultant for depositing tax and filing TDS Return on timely basis.

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3. GST Compliance:

Central Government has issued CBEC Circular No. 65/39/2018 regarding the Guidelines for Deductions and Deposits of TDS by the DDO (Drawing & Disbursing Officer) under GST.

The subject section which provides for tax deduction at source was not notified to come into force with effect from 1st July, 2017, the date from which GST was introduced. Government has recently notified that these provisions shall come into force with effect from 1st October, 2018 vide Notification No. 50/2018 - Central Tax dated 13th September, 2018.

Section 51 of the CGST Act 2017 provides for deduction of tax by the Government Agencies (Deductor) or any other person to be notified in this regard, from the payment made or credited to the supplier (Deductee) of taxable goods or services or both, where the total value of such supply, under a contract, exceeds Rs. 2,50,000/- (two lakh and fifty thousand rupees). The rate for TDS is 2% (CGST 1% + SGST 1%) in case of intra state supply and 2 % (IGST) in case of interstate supplies.

The amount deducted as tax under this section shall be paid to the Government by deductor within 10 days after the end of the month in which such deduction is made along with a return in FORM GSTR-7 giving the details of deductions and deductees. Further, the deductor has to issue a certificate to the deductee mentioning therein the contract value, rate of deduction, amount deducted etc.

All the DDOs in the Government, who are performing the role as deductor, have to register with the common portal and get the GST Identification Number (GSTIN). If Department failure to get register under GST Act within a due time period of 30 Days.

Non-furnishing of GST returns on time within the given due dates the penalty of Rs. 100 /- under CGST and Rs. 100/- under SGST shall be levied. So the total will be Rs.200 per day. The maximum penalty levied will be Rs. 5000/-. There is no late fee in case of delayed filing on IGST. Along with the late fee, interest has to be paid at 18% per annum. The rate of interest will be calculated from the next day of the due date of filing to the date of payment.

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Detail of Returns GSTR-7 filed in the Financial Year 2019-2020

GST Number: 23JBPN00520C1DZ, Date of Registration: 26.10.2018

S. N.	Month	Due Date of Return Filing	Actual Date of Return Filing
01.	April' 2019	10.05.2019	10.05.2019
02.	May' 2019	10.06.2019	10.06.2019
03.	June' 2019	10.07.2019	10.07.2019
04.	July' 2019	10.08.2019	07.08.2019
05.	August' 2019	10.09.2019	11.09.2019
06.	September' 2019	10.10.2019	11.10.2019
07.	October' 2019	10.11.2019	12.11.2019
08.	November' 2019	10.12.2019	11.12.2019
09.	December' 2019	10.01.2020	12.01.2020
10.	January' 2020	10.02.2020	02.03.2020
11.	February' 2020	10.03.2020	09.03.2020
12.	March' 2020	31.08.2020	02.10.2020

We have also prepared a chart of Transaction where GST is deducted by the Management during the year. See **(Annexure: J)**

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8. Audit Conclusions

We have concluded that Urban Local Body of **Dhanpuri** is maintaining its accounts under Single Entry Cash Basis System where only Receipt & Payment transactions are recorded due to which computing the value of Assets & Liabilities standing in books at particular date becomes almost impossible.

Most of the Records Like Financial Statements (Receipts and Payment Account, Income and Expenditure Account & Balance Sheet), Main Cash Book, Ledger Books, Bank Reconciliation Statements, Govt. Grant Register, Scheme/ Project wise Utilization Certificate, Separate Sets of Cash Books of other than Main Cash Book, Investment Register, TDS, GST and Other Statutory Liabilities Register, Advance Register, Security Deposit Register, Revenue Records, Records of Revenue and Capital Expenses, Fixed Assets Register etc should be prepare as per rules & regulations of the Act.

The Taxes/ Fees/ Rents were imposed by Nagar Palika were neither revised at regular intervals nor collected in time resulting in accumulation of arrears.

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Annexure: A

Computation of Opening Balance

S. No.	Bank Name/ Account Number	Bank Balance Amount as on 01.04.2019	Balance as per Opening Cash Book
i	Central Madhya Pradesh Gramin Bank/ 2002181010000563	3,423,632.00	
ii	Central Madhya Pradesh Gramin Bank/ 20021810100000016	4,171,406.07	
iii	Bank of Baroda/ 05080100017611	574,560.60	
iv	Bank of Baroda/ 050802000000006	1,097,950.76	
vi	Punjab National Bank/ 6601000100037707	7,556,831.19	
vii	State Bank of India/ 10964816643	161,519,361.36	
viii	HDFC Bank/ 50100302674263	165,050.00	
ix	Union Bank of India/ 326902010005737	73,932.94	
x	State Bank of India/ 63569	3,100.00	
Balances		178,585,824.92	163,580,010.00

Important Note: Management should prepare bank account wise monthly Bank Reconciliation Statement of all accounts. It helps in detecting errors, frauds and irregularities occurred, if any, at the time of passing entries in the cash book or in the pass book, whether intentionally or unintentionally. In the absence of reconciliation statement, correctness and fair view cannot be confirmed. Cash Book & Banks Statements other than Main Cash Book is separately maintained.



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Nagar Palika Parishad, Dhanpuri

Receipts & Expenditure Account

For the Year ended 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Balance	163,580,010.00	General Administration & Charges	92,523,759.00
Municipal Rates & Taxes	152,600,278.00	General Public Safety	7,799,835.00
Income from Municipal Property	6,741,792.00	Public Health & Facilities	8,171,509.00
Grant & Subsidies	73,441,638.00	Public Works	10,333,459.00
Income from Water Tax	431,570.00	Grants, Contribution & Loans	37,447,042.00
Miscellaneous Receipts	4,205.00	Miscellaneous Expenses	3,410,675.00
Non-Operating Income & Loans	148,211,667.00	Non-Operating Expenses & Loans	155,518,463.00
		Closing Balance	229,806,418.00
Total	545,011,160.00	Total	545,011,160.00



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ANNEXURE: C**HEAD WISE REVENUE****Schedule : 1****Municipal Rates & Taxes**

S. No.	Particulars	Amount (Rs.)
i	Octroi Compensation	57,610,518.00
ii	Property Tax	2,805,639.00
iii	Export Tax	87,012,000.00
iv	Consolidated Tax	1,531,100.00
v	Education Cess	647,652.00
vi	Water Tax/ Cess	1,819,640.00
vii	Market Contract/ Fees	489,012.00
viii	Traveler Tax & Compensation	154,000.00
ix	Entertainment Tax	5,500.00
x	Advertisement Receipts	1,500.00
xi	Development Cess	484,287.00
xii	Slaughter House	16,930.00
xiii	Miscellaneous	22,500.00
Total		152,600,278.00

Schedule: 2**Income from Municipal Property**

S. No.	Particulars	Amount (Rs.)
i.	Shop Rent	647,397.00
ii	Ration Card	5,170.00
iii	Application Fees/ Certificate & Copy	22,618.00
iv	Permit Fees/ Lease	25,640.00
v	License Fees	2,704,250.00
vi	Rent/ Community Hall	832,870.00
vii	Fees/ Indoor Stadium	1,094,262.00
viii	Stamp Duty/ Transffer of Assets	659,000.00
ix	Sale/ Publication & Documents	729,250.00
x	Penalty etc.	2,445.00
xi	Rent/ JCB Vehicle	18,890.00
Total		6,741,792.00

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Schedule: 3**Grant & Subsidies**

S. No.	Particulars	Amount (Rs.)
i.	State Government	13,722,638.00
ii	Road Repair	4,338,000.00
iii	Civil Basic Facilities	10,608,000.00
iv	State Finance Commisision	5,223,000.00
v	14th Finance Commission	37,150,000.00
vi	Prime Minister Aawas Yojna	-
vii	Sambal Scheme	2,400,000.00
viii	CM Urban Water Scheme	-
Total		73,441,638.00

Schedule: 4**Income from Water Tax**

S. No.	Particulars	Amount (Rs.)
i.	New Tap Connection fee	185,490.00
ii	Water Tanker/ Mud Pump	246,080.00
Total		431,570.00

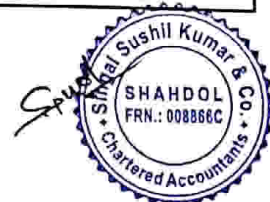
Schedule: 5**Miscellaneous Receipts**

S. No.	Particulars	Amount (Rs.)
i.	RTI Application	548.00
ii.	Rent/ Equipments	3,604.00
iii.	Miscellaneous	53.00
Total		4,205.00

Schedule: 6**Non-Operating Income & Loans**

S. No.	Particulars	Amount (Rs.)
i	Deposit/ Adjustment	1,009,450.00
ii	Return/ State Govt.	5,000.00
iii	Income/ FDR Maturity	9,703,193.00
iv	Interest Income	1,576,298.00
v	Deptt Salary/ Advance/ Adjustment/ Other	42,482.00
vi	Transfer Entry	135,875,244.00
Total		148,211,667.00

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ANNEXURE: D**HEAD WISE EXPENDITURE****Schedule: 1****General Administration & Charges**

S. No.	Particulars	Amount (Rs.)
i	Office Establishment (Salary & Wages)	44,926,304.00
ii	Overtime Allowance	1,085,100.00
iii	Uniform Allowance	163,812.00
iv	EPF Deposit	10,404,946.00
v	Electricity Expenses	17,586,371.00
vi	Security Expenses	101,906.00
vii	Telecommunication Expenses	133,874.00
viii	Printing & Stationery	291,321.00
ix	Web Internet/ E Nagar Palika	36,788.00
x	Election Expenses	2,070,502.00
xi	Rent/ Vehicle	264,615.00
xii	Insurance/ Vehicle & Etc	109,464.00
xiii	Magazine & News Paper	28,465.00
xiv	Travelling Expenses	75,104.00
xv	Miscellaneous	82,242.00
xvi	Tent & Arrangements	2,279,697.00
xvii	Bonfire Wood	372,981.00
xviii	Other Programmes	679,242.00
xix	Repair & Maintenance/ Vehicles	2,330,558.00
xx	Repair & Maintenance/ Furniture & Fittings	120,352.00
xxi	Leave Encashment	79,052.00
xxii	Repair & Maintenance/ Sports Stadium	201,099.00
xxiii	Repair & Maintenance/ Electric Equipments	486,428.00
xxvi	Repair & Maintenance/ Electric Fittings	8,613,536.00
Total		92,523,759.00

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Schedule: 2

General Public Safety

S. No.	Particulars	Amount (Rs.)
i.	Power & Fuel	4,252,313.00
ii	Material/ Water Supply	3,051,591.00
iii	Road Light	197,002.00
iv	Purchase/ Battery	298,929.00
Total		7,799,835.00

Schedule: 3

Public Health & Facilities

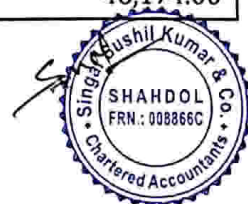
S. No.	Particulars	Amount (Rs.)
i	Public Play Grounds etc.	197,546.00
ii	Sports Stadium	236,334.00
iii	Swimming Pool	382,496.00
iv	Repair & Maintenance/ Operational Work	1,192,386.00
v	Public Lighting Expenses	1,446,286.00
vi	Other Material Purchased	349,597.00
vii	Clean India Mission/ Material Purchased	4,366,864.00
Total		8,171,509.00

Schedule: 4

Public Works

S. No.	Particulars	Amount (Rs.)
i	Repair/ Construction Building	387,093.00
ii	Repair/ Road Construction etc.	5,335,276.00
iii	Repair/ Construcion/ Bridge & Pond	173,267.00
iv	Drain Construction/ Repair & Construction	944,377.00
v	Boundrywall Repair/ Construction	674,310.00
vi	Plant & Machinery	217,409.00
vii	Community Hall/ AanganBadi	558,223.00
viii	Advertisement & Programmes	1,184,156.00
ix	Borewell	48,174.00

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x	Construction & Repair/ Personal Toilets	811,174.00
Total		10,333,459.00

Schedule: 5

Grants, Contribution & Loans

S. No.	Particulars	Amount (Rs.)
i	CM Urban Infra/ Model Road	2,546,691.00
ii	Personal Toliet	2,333,342.00
iii	Swachchha Bharat Mission	157,619.00
iv	Sambal Yojana	2,800,000.00
v	Buildings	986,200.00
vi	Road & Overbridge	3,306,182.00
vii	Drain	7,448,029.00
viii	Road Construction	4,342,681.00
ix	Culvert	369,205.00
x	Sculputure of Personalties	1,958,928.00
xi	Flooring Work	4,473,022.00
xii	Boundrywall Work	1,910,848.00
xiii	Water Ways	21,488.00
xiv	Public Road Light	531,010.00
xv	Plant & Machinery	455,238.00
xvi	Vehicles	3,033,979.00
xvii	Office Equipmets	34,346.00
xviii	Furniture & Fittings	738,234.00
Total		37,447,042.00

Schedule: 6

Miscellaneous Expenses

S. No.	Particulars	Amount (Rs.)
i	Fees & Consultancy	110,700.00
ii	Legal Consultancy	383,852.00
iii	Technical Fees	98,200.00
iv	Miscellaneous & Transfer Entry	2,817,923.00
Total		3,410,675.00

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Schedule: 7

Non-Operating Expenses & Loans

S. No.	Particulars	Amount (Rs.)
i	Advance Deposit	87,000.00
ii	Interest & Bank Charges on HUDCO Loan	2,523,949.00
iii	Bank Charges	45,228.00
iv	Fees/ Local Fund Audit	3,000,000.00
v	Audit Fees/ External	27,000.00
vi	Royalty	8,184.00
vii	Professional Tax	91,728.00
viii	Goods & Service Tax	1,550,259.00
ix	Income Tax	2,185,115.00
x	Deposit & Transffer	146,000,000.00
Total		155,518,463.00

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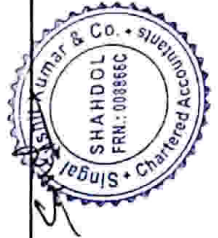


Annexure: E

Computation of Closing Balance

S. No.	Bank Name/ Account Number	Bank Balance Amount as on 31.03.2020	Balance as per Closing Cash Book
i	Central Madhya Pradesh Gramin Bank/ 2002181010000563	3,442,477.00	229,806,418.00
ii	Central Madhya Pradesh Gramin Bank/ 20021810100000016	8,393,411.47	
iii	Bank of Baroda/ 05080100017611	54,536,723.06	
iv	Bank of Baroda/ 050802000000006	1,069,923.71	
v	Punjab National Bank/ 6601000100037707	10,064,348.69	
vi	State Bank of India/ 10964816643	133,648,001.95	
vii	HDFC Bank/ 50100118231692	5,453,981.00	
viii	Union Bank of India/ 326902010005737	9,755,102.94	
ix	State Bank of India/ 63569	3,100.00	
x	Axis Bank/ 919010046328816	2,107,654.21	
xi	Kotak Mahindra Bank/ 7913039172	12,730,634.00	
Balances		241,205,358.03	229,806,418.00

Important Note: Management should prepare bank account wise monthly Bank Reconciliation Statement of all accounts. It helps in detecting errors, frauds and irregularities occurred, if any, at the time of passing entries in the cash book or in the pass book, whether intentionally or unintentionally. In the absence of reconciliation statement, correctness and fair view cannot be confirmed. Cash Book & Banks Statements other than Main Cash Book is separately maintained.




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Annexure: F

Statement Showing Source-wise %age of Total Receipts

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Percentage (%)</u>
Municipal Rates & Taxes	152,600,278.00	40.01%
Income from Municipal Property	6,741,792.00	1.77%
Grant & Subsidies	73,441,638.00	19.25%
Income from Water Tax	431,570.00	0.11%
Miscellaneous Receipts	4,205.00	0.00%
Non-Operating Income & Loans	148,211,667.00	38.86%
Total	381,431,150.00	100.00%



शिव नगरपालिका अधिकारी
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Annexure: G

Statement Showing Source-wise %age of Total Expenditure

<u>Expenditures</u>	<u>Amount (Rs.)</u>	<u>Percentage (%)</u>
General Administration & Charges	92,523,759.00	20.24%
General Public Safety	7,799,835.00	1.71%
Public Health & Facilities	8,171,509.00	1.79%
Public Works	10,333,459.00	2.26%
Grants, Contribution & Loans	36,218,079.00	7.92%
Miscellaneous Expenses	146,592,752.00	32.07%
Non-Operating Expenses & Loans	155,518,463.00	34.02%
Total	457,157,856.00	100.00%



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Statement showing Recovery of Revenue against Demand for the year ended 31.03.2020

	Sub-Heading	Current Year Demand	Current Year Revenue	Balance (A-B)	%age of Recovery	Previous Year Demand	Previous Year Revenue	Balance (C-D)	%age of Recovery	Total Demand	Total Revenue	Total Balance
	Revenue Tax	(A)	(B)	(C)	(%)	(D)	(E)	(F)	(%)	(A+D)	(B+E)	(C+F)
1	Property Tax	2,877,648.00	1,498,699.00	1,378,949.00	52.08%	3,226,521.00	1,081,150.00	2,145,371.00	33.51%	6,104,169.00	2,579,849.00	3,524,320.00
2	Consolidated Tax	1,475,650.00	664,800.00	810,850.00	45.05%	4,836,219.00	786,500.00	4,049,719.00	16.26%	6,311,869.00	1,451,300.00	4,860,569.00
3	Education Cess	678,836.00	332,258.00	346,578.00	48.95%	685,208.00	257,052.00	428,156.00	37.51%	1,364,044.00	589,310.00	774,734.00
4	City Development Cess	540,158.00	225,534.00	314,624.00	41.75%	1,063,645.00	203,836.00	859,809.00	19.16%	1,603,803.00	429,370.00	1,174,433.00
Other Than Revenue Tax												
1	Add. Water Cess	38,601.00	10,978.00	27,623.00	28.44%	65,769.00	21,777.00	43,992.00	33.11%	104,370.00	32,755.00	71,615.00
2	Water Tax	1,620,000.00	931,730.00	688,270.00	57.51%	4,066,608.00	679,580.00	3,387,028.00	16.71%	5,686,608.00	1,611,310.00	4,075,298.00
3	Market Recovery	600,000.00	489,520.00	110,480.00	81.59%	-	-	-	0.00%	600,000.00	489,520.00	110,480.00
4	Rent/ Shop	562,584.00	518,353.00	44,231.00	92.14%	278,302.00	64,269.00	214,033.00	23.09%	840,886.00	582,622.00	258,264.00




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Annexure: I

Statement Showing The Transaction Where TDS & GST deducted by the Management

SN	Voucher No. & Dated	Contractor Name	PAN & GST Number	Taxable Amount	GST Deducted	TDS Deducted
1	4	04/02/2019	तिरुपति कांस्ट. कं. अनुपपुर	AHWP2188G	3,042,303.00	60,848.00
2	6	04/03/2019	सरक एडवाइजरी एण्ड कंस्ट्रक्सी लि	AAACC2498P	90,000.00	9,000.00
3	19	04/16/2019	मनमलोक मन्त्रालय शहडोल	ACGPJ7176G	11,994.00	240.00
4	20	04/16/2019	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	15,155.00	303.00
5	21	04/16/2019	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	7,830.00	157.00
6	25	04/24/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	8,470.00	169.00
7	26	04/24/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	8,000.00	160.00
8	27	04/24/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	8,100.00	162.00
9	28	04/24/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	7,200.00	144.00
10	29	04/24/2019	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	7,685.00	154.00
11	30	04/24/2019	साई इन्फ्रस्ट्रक्चर शहडोल	BJCPM8031R	7,429.00	149.00
12	33	04/24/2019	पाठक आटोमोबाइल शहडोल	AROPP8229K	9,000.00	180.00
13	34	04/24/2019	जैन बैटरी एण्ड लूरीकेंदस धनपुरी	AHSPJ0415F	7,734.00	155.00
14	35	04/24/2019	शिवम मोटर्स बुंदार	ABKPT9157E	9,920.00	198.00
15	37	04/24/2019	अवधिया कंसल्टेंट सतना	AZLPA6799C	98,000.00	9,800.00
16	39	04/24/2019	सुनील कुमार मिश्रा सरइकापा	AVZPM8283F	48,281.00	966.00
17	40	04/24/2019	अर्जुन टेल्स धनपुरी	BODPR5587P	157,172.00	3,143.00
18	41	04/24/2019	बालाजी कांस्ट. धनपुरी	AAKFB8374Q	708,857.00	14,177.00
19	43	04/24/2019	श्री कांस्ट्रक्शन बुंदार	ACXPY0972E	277,257.00	5,545.00
20	44	04/24/2019	श्री कांस्ट्रक्शन बुंदार	ACXPY0972E	362,988.00	7,260.00
21	42	04/24/2019	बालाजी कांस्ट. धनपुरी	AAKFB8374Q	245,311.00	4,906.00
22	45	04/24/2019	तिरुपति कांस्ट. कं. अनुपपुर	AHWP2188G	275,164.00	5,503.00
23	46	04/24/2019	तिरुपति कांस्ट. कं. अनुपपुर	AHWP2188G	268,894.00	5,378.00
24	47	04/24/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	8,000.00	160.00
25	48	04/25/2019	मनीष कुमार सिंह अनुपपुर	DCPS2281A	892,276.00	17,846.00
26	49	04/25/2019	शिवमहिमा कांस्ट. एण्ड बोखेल रीवा	ABXFS9455M	1,538,581.00	30,772.00
27	52	04/26/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	106,400.00	2,128.00
28	53	04/26/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	63,350.00	1,267.00
29	54	04/26/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	59,900.00	1,198.00
30	55	04/26/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	36,850.00	737.00
31	59	04/27/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	31,640.00	633.00
32	60	04/27/2019	जैन किरया भण्डार धनपुरी	ASAPJ6368G	30,500.00	610.00
33	61	04/27/2019	साई प्रिंटर्स बुंदार	AIKPL5955B	48,447.00	969.00
34	65	05/03/2019	शक्ति इंटरप्राइजेज बुंदार	AJDPS4587Q	7,430.00	149.00
35	66	05/03/2019	जैन किरया भण्डार धनपुरी	23ASAPJ6368G3ZS	26,840.00	537.00
36	67	05/03/2019	जैन किरया भण्डार धनपुरी	23ASAPJ6368G3ZS	14,350.00	287.00
37	68	05/03/2019	साई प्रिंटर्स बुंदार	AIKPL5956B	20,240.00	405.00
38	70	05/03/2019	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	30,960.00	619.00
39	71	05/03/2019	साई प्रिंटर्स बुंदार	AIKPL5956B	8,404.00	168.00
40	72	05/03/2019	जय अम्बे स्पोर्ट्स	AHDPG5635M	20,750.00	415.00
41	73	05/03/2019	ब्राइट टेडिंग कार्पोरेशन बुंदार	AHGPD4654G	30,164.00	603.00
42	74	05/03/2019	ब्राइट टेडिंग कार्पोरेशन बुंदार	AHGPD4654G	24,407.00	488.00
43	75	05/03/2019	ब्राइट टेडिंग कार्पोरेशन बुंदार	AHGPD4654G	8,390.00	168.00
44	77	05/03/2019	ब्राइट टेडिंग कार्पोरेशन बुंदार	AHGPD4654G	6,610.00	132.00
45	78	05/03/2019	ब्राइट टेडिंग कार्पोरेशन बुंदार	AHGPD4654G	1,886.00	38.00
46	79	05/03/2019	नैशनल प्रिंटर्स धनपुरी	AOCPC6148K	13,300.00	266.00
47	81	05/03/2019	अजहर इंटरप्राइजेज धनपुरी	AHZPA7301C	4,650.00	93.00
48	82	05/03/2019	अजहर इंटरप्राइजेज धनपुरी	AHZPA7301C	4,050.00	81.00
49	84	05/04/2019	किशोरा इजी. वर्क्स धनपुरी	AHXPV0193P	55,000.00	1,100.00
50	87	05/04/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
51	88	05/06/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
52	89	05/06/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
53	107	05/17/2019	नर्मदा सांस्कृतिक भोपाल	AAAJN0755B	1,152,414.00	23,048.00
54	109	05/22/2019	सलूजा इजी. वर्क्स बुंदार	ARTPS7859R	34,440.00	689.00

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55	117	05/29/2019	सिफा कास्ट घनपुरी				
56	118	05/29/2019	सिफा कास्ट घनपुरी				
57	119	05/29/2019	सिफा कास्ट घनपुरी		58,828.00		1,177.00
58	123	05/29/2019	बाल्मीक सोनी बुडार		42,897.00		858.00
59	124	05/29/2019	नेशनल प्रिंटर घनपुरी	DMXPS2284C	62,673.00		1,253.00
60	125	05/29/2019	रामचन्द्र कम्प्यूटर शहडोल	AOCPC6148K	35,560.00		711.00
61	127	05/29/2019	शिवम मोटर्स बुडार	AJJPD8363R	20,000.00		400.00
62	128	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABKPT9157E	10,593.00		212.00
63	129	06/01/2019	सतीश कुमार गुप्ता बुडार	ABXFS9455M	24,180.00		484.00
64	130	06/01/2019	अर्जेंट इंजी. वर्क्स बुडार	ABXFS9455M	812,171.00	16,243.00	16,243.00
65	131	06/01/2019	अर्जेंट इंजी. वर्क्स बुडार	AKCPG0305L	1,657,974.00	33,159.00	33,159.00
66	133	06/01/2019	जैन किराया भण्डार घनपुरी	ACIPA1171E	49,600.00		992.00
67	134	06/01/2019	जैन किराया भण्डार घनपुरी	ACIPA1171E	46,500.00		930.00
68	135	06/01/2019	जैन किराया भण्डार घनपुरी	ASAPJ6368G	152,150.00	3,043.00	3,043.00
69	136	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ASAPJ6368G	105,940.00	2,119.00	2,119.00
70	137	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ASAPJ6368G	14,780.00		296.00
71	138	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	199,126.00	3,983.00	3,983.00
72	139	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	222,356.00	4,447.00	4,447.00
73	140	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	250,029.00	5,001.00	5,001.00
74	141	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	189,205.00	3,784.00	3,784.00
75	142	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	200,316.00	4,006.00	4,006.00
76	143	06/01/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	ABXFS9455M	51,868.00	1,037.00	1,037.00
77	145	06/03/2019	जोबकान कंसल्टेंट ऑडिटेक्ट रायपुर	ABXFS9455M	225,663.00	4,513.00	4,513.00
78	146	06/03/2019	विशानदासानी टायर्स शहडोल	ABXFS9455M	431,137.00	8,623.00	8,623.00
79	147	06/03/2019	जैन किराया भण्डार घनपुरी	AHOPA8472B	98,000.00		1,960.00
80	148	06/03/2019	जैन किराया भण्डार घनपुरी	AABFV9422A	22,500.00		450.00
81	149	06/03/2019	जैन किराया भण्डार घनपुरी	23ASAPJ6368G3ZS	28,350.00		567.00
82	150	06/03/2019	कैलास प्रसाद घनपुरी	23ASAPJ6368G3ZS	21,850.00		437.00
83	151	06/03/2019	कैलास प्रसाद घनपुरी	23ASAPJ6368G3ZS	49,120.00	982.00	982.00
84	152	06/03/2019	कैलास प्रसाद घनपुरी	COXPP9745N	9,500.00		95.00
85	160	06/04/2019	जैन किराया भण्डार घनपुरी	COXPP9745N	9,500.00		95.00
86	161	06/04/2019	जैन किराया भण्डार घनपुरी	COXPP9745N	9,500.00		95.00
87	162	06/04/2019	जैन किराया भण्डार घनपुरी	23ASAPJ6368G3ZS	63,580.00	1,272.00	1,272.00
88	163	06/04/2019	रामचन्द्र कम्प्यूटर शहडोल	23ASAPJ6368G3ZS	262,000.00	5,240.00	5,240.00
89	164	06/04/2019	रामचन्द्र कम्प्यूटर शहडोल	23ASAPJ6368G3ZS	576,980.00	11,540.00	11,540.00
90	165	06/04/2019	रामचन्द्र कम्प्यूटर शहडोल	AJJPD8363R	8,556.00		171.00
91	166	06/04/2019	रामचन्द्र कम्प्यूटर शहडोल	AJJPD8363R	10,680.00		214.00
92	170/171	06&07/06/19	जैन किराया भण्डार घनपुरी	AJJPD8363R	6,000.00		120.00
93	172	06/07/2019	अर्जेंट इंजी. वर्क्स बुडार	AJJPD8363R	8,500.00		170.00
94	173	06/07/2019	क्वालिटी टिम्बर एण्ड फर्नीचर मार्ट घनपुरी	23ASAPJ6368G3ZS	939,128.00	18,783.00	18,783.00
95	174	06/07/2019	ब्राइट टेडिंग कार्पोरेशन बुडार	ACIPA1171E	72,500.00		1,450.00
96	175	06/07/2019	ब्राइट टेडिंग कार्पोरेशन बुडार	ARVPK0483D	49,500.00		990.00
97	176	06/07/2019	ब्राइट टेडिंग कार्पोरेशन बुडार	AHGPD4654G	16,500.00		330.00
98	177	06/07/2019	ब्राइट टेडिंग कार्पोरेशन बुडार	AHGPD4654G	19,080.00		382.00
99	178	06/07/2019	ब्राइट टेडिंग कार्पोरेशन बुडार	AHGPD4654G	17,600.00		352.00
100	179	06/07/2019	शिवमहिमा कास्ट एण्ड बारवेल रीवा	AHGPD4654G	16,250.00		325.00
101	186	06/07/2019	तिरुपति कास्ट कं. अनूपपुर	AHGPD4654G	19,080.00		382.00
102	197	06/10/2019	शरद आटोमोबाइल टाटा मोटर्स बुडार	ABXFS9455M	98,602.00	1,972.00	1,972.00
103	203	06/10/2019	अजहर इंटरप्रड्रजेज घनपुरी	AHWPG2188G	54,241.00	1,085.00	1,085.00
104	204	06/10/2019	अजहर इंटरप्रड्रजेज घनपुरी	ABBP2462M	55,825.00		1,116.00
105	205	06/10/2019	क्वालिटी टिम्बर एण्ड फर्नीचर मार्ट घनपुरी	AHZPA7301C	43,942.00		879.00
106	212	06/18/2019	स्कन्द सोनी, घनपुरी	AHZPA7301C	90,872.00		1,817.00
107	214	06/24/2019	एन.पी.जे. एसोसिएट्स भोपाल	ARVPK0483D	98,000.00		1,960.00
108	215	06/24/2019	बाल्मीक सोनी बुडार	BAZPS2281K	34,840.00		697.00
109			बी. के. भगत घनपुरी	AAKFN7198J	15,000.00		1,500.00
110			बी. के. भगत घनपुरी	DMXPS2284C	12,000.00		240.00
111	224	07/05/2019	वीरअर्जुन इण्डस्ट्रीज भोपाल	23ACVPB4365J1ZE	4,270,672.00	85,413.00	85,413.00
112	233	07/12/2019	अजहर इंटरप्रड्रजेज घनपुरी	23ACVPB4365J1ZE	3,635,618.00	72,713.00	72,713.00
				23CPPPP0012K1ZZ	414,660.00	8,293.00	8,293.00
				AHZPA7301C	88,375.00		1,767.00

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113	234	07/12/2019	अजहर इंटरप्राइजेज धनपुरी	AHZPA7301C	87,527.00	1,751.00
114	236	07/12/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
115	241	07/18/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
116	242	07/18/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00	95.00
117	238	07/18/2019	स्वास्तिनका कार्टेजियन धनपुरी	23AGFFS2666C1ZB	52,650.00	1,053.00
118	239	07/18/2019	स्वास्तिनका कार्टेजियन धनपुरी	23AGFFS2666C1ZB	52,506.00	1,050.00
119	249	07/25/2019	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	88,000.00	1,760.00
120	250	07/25/2019	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	88,000.00	1,760.00
121	251	07/25/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z7	8,430.00	169.00
122	252	07/25/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z8	8,125.00	163.00
123	254	07/27/2019	सौरभ सुन्दर अधिवक्ता जबलपुर	BKFPS4183L	35,000.00	3,500.00
124	255	07/27/2019	भारत इजी वर्क्स बुंदार	BRNPB8868G	5,400.00	108.00
125	257	07/31/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z8	8,400.00	168.00
126	258	07/31/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z9	8,180.00	164.00
127	259	07/31/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z10	8,430.00	169.00
128	260	07/31/2019	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z11	7,590.00	152.00
129	264	07/31/2019	जैन किराया भण्डार धनपुरी	ASAPJ6368G	6,040.00	121.00
130	265	07/31/2019	जैन किराया भण्डार धनपुरी	ASAPJ6368G	9,850.00	197.00
131	266	07/31/2019	जैन किराया भण्डार धनपुरी	ASAPJ6368G	7,200.00	144.00
132	267	07/31/2019	विसरदासानी टायर्स शाहडोल	23AABFV9422A1ZM	26,864.00	537.00
133	278		विजय जनरल स्टोर्स शाहडोल	23AXDPJ7754L1Z6	25,500.00	510.00
134	279	08/01/2019	सुरेश प्रसाद चौधरी धनपुरी	BZIPC5008G	12,050.00	241.00
135	290	08/07/2019	जैन किराया भण्डार धनपुरी	23ASAPJ6368G3ZS	7,120.00	142.00
136	291	08/07/2019	जैन किराया भण्डार धनपुरी	23ASAPJ6368G3ZS	13,620.00	272.00
137	292	08/07/2019	जैन किराया भण्डार धनपुरी	23ASAPJ6368G3ZS	12,504.00	250.00
138	293	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	14,000.00	280.00
139	294	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	16,000.00	320.00
140	295	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	9,440.00	189.00
141	296	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	7,200.00	144.00
142	297	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	8,700.00	174.00
143	298	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	8,200.00	164.00
144	300	08/07/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	9,900.00	198.00
145	301	08/07/2019	सलुजा उज्जीनियरिंग वर्क्स बुंदार	23ARTPS7859R1ZB	6,900.00	138.00
146	302	08/07/2019	सलुजा उज्जीनियरिंग वर्क्स बुंदार	23ARTPS7859R1ZB	7,842.00	157.00
147	310	08/08/2019	शक्ति इंटरप्राइजेज बुंदार		5,420.00	108.00
148	313	08/08/2019	पाठक ऑटोमोबाइल शाहडोल	23AROPP8229K1Z7	7,513.00	150.00
149	314	08/08/2019	शिवम् मोटर्स बुंदार	23ABKPT9157E1ZO	7,870.00	157.00
150	316	08/08/2019	शिवम् मोटर्स बुंदार	23ABKPT9157E1ZO	11,080.00	222.00
151	317	08/08/2019	शिवम् मोटर्स बुंदार	23ABKPT9157E1ZO	9,460.00	189.00
152	318	08/08/2019	प्रशांत इंटरप्राइजेज बुंदार	23BJQPS7523G1ZV	7,505.00	150.00
153	320	08/08/2019	रजा हार्डवेयर धनपुरी	23ATZPR0991H1ZO	9,760.00	195.00
154	321	08/08/2019	मे. ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AGPD4654G1ZO	6,000.00	120.00
155	322	08/08/2019	सौरभ सुन्दर अधिवक्ता जबलपुर	BKFPS4183L	40,000.00	4,000.00
156	325	08/08/2019	श्री एस एल इंटरप्राइजेज बुंदार	23ASXPB5627P1Z4	9,140.00	183.00
157	327	08/08/2019	अर्जेंट इजी वर्क्स बुंदार	ACIPA1171E	5,800.00	116.00
158	332	08/08/2019	जीवेश कुमार मिश्रा धनपुरी	ADTPM2933N	92,224.00	1,844.00
159	334	08/08/2019	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	49,050.00	981.00
160	337	08/08/2019	जीवेश कुमार मिश्रा धनपुरी		76,318.00	1,526.00
161	338	08/08/2019	हयत फ्लैक्सी शाहडोल	AHNPN4149H	33,145.00	663.00
162	340	08/08/2019	गनपति डेकोर बुंदार	23BFPFB9021R1ZR	19,488.00	390.00
163	339	08/08/2019	गनपति डेकोर बुंदार	23BFPFB9021R1ZR	52,626.00	1,052.00
164	341	08/08/2019	इण्डियन केमिकल एण्ड हबील उमरिया	23BOWPM9515F2ZI	96,000.00	1,920.00
165	342	08/08/2019	जीवेश कुमार मिश्रा धनपुरी		89,409.00	1,788.00
166	349	14/8/2019	राज ट्रेडिंग शाहडोल	23AETPK8099J1ZO	62,687.00	1,063.00
167	350	14/8/2019	क्वालिटी टिम्बर एण्ड फनीवर गार्ट धनपुरी	23ARVPK0483D1ZS	14,000.00	280.00
168	351	14/8/2019	शिवम् मोटर्स बुंदार	ABKPT9157E	12,480.00	250.00
169	352	23/8/2019	किशोर इजी वर्क्स धनपुरी	23AHXPV0193P2ZB	6,000.00	120.00
170	355	23/8/2019	सलुजा उज्जीनियरिंग वर्क्स बुंदार	23ARTPS7859R1ZB	6,650.00	133.00

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171	353	23/8/2019	किशोर इजी. वर्कर्स धनपुरी	23AHXPV0193P2ZB	10,000.00		200.00
172	354	23/8/2019	किशोर इजी. वर्कर्स धनपुरी	23AHXPV0193P2ZB	9,000.00		180.00
173	357	26/08/2019	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	11,340.00		227.00
174	358	26/08/2019	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	6,685.00		134.00
175	359	26/08/2019	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	6,975.00		140.00
176	360	26/08/2019	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	8,192.00		164.00
177	361	26/08/2019	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	8,340.00		167.00
178	364	27/08/2019	शिव महिमा कांस्ट्र. एण्ड बोरवेल शीवा	ABXFS9455M	1,436,965.00	28,739.00	28,739.00
179	366	27/08/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00		95.00
180	367	27/08/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00		95.00
181	368	27/08/2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00		95.00
182	369	30/08/2019	जय अम्बे स्पोर्ट्स धनपुरी	23AHDPG5635M1ZC	17,805.00		356.00
183	370	30/08/2019	सनमुखदास दयालदास जगवानी बुढार	23AEPPI5098A1ZJ	84,326.00		1,687.00
184	371	30/08/2019	सुमन हाइड्रोलिक एण्ड स्वेयर एण्ड सर्विस अनूपपुर	23DDNPK1420F2ZY	95,807.00		1,917.00
185	372	30/08/2019	शिव महिमा कांस्ट्र. एण्ड बोरवेल शीवा	ABXFS9455M	943,007.00	18,860.00	18,860.00
186	373	30/08/2019	शिव महिमा कांस्ट्र. एण्ड बोरवेल शीवा	ABXFS9455M	408,553.00	8,171.00	8,171.00
187	374	30/08/2019	बी जे वी कार्पोरेशन भोपाल	23AZCPJ3739L1ZA	27,429.00		549.00
188	375	30/08/2019	महाकाल एजेन्सी भोपाल	23ABFFPM9858E1ZG	49,830.00		997.00
189	376	30/08/2019	महाकाल एजेन्सी भोपाल	23ABFFPM9858E1ZG	53,389.00		1,068.00
190	378	30/08/2019	कम्बर इण्डस्ट्रीज भोपाल	23EPFPM5001F1ZE	75,910.00		1,518.00
191	377	30/08/2019	महाकाल एजेन्सी भोपाल	23ABFFPM9858E1ZG	169,830.00		3,397.00
192			बी के भगत धनपुरी।	23ACVPB4365J	2,051,785.00	41,036.00	41,036.00
193			कृष्णा कांस्ट्र. कम्पनी महसना गुजरात	AADAK5592K	8,646,492.00		8,646.00
194		02/09/2019	मुअज्जम कांस्ट्र. कम्पनी	23DBTPK9486F1ZZ	52,085.00		1,042.00
195		02/09/2019	मुअज्जम कांस्ट्र. कम्पनी	23DBTPK9486F1ZZ	45,253.00		905.00
196		02/09/2019	मुअज्जम कांस्ट्र. कम्पनी	23DBTPK9486F1ZZ	49,788.00		996.00
197		02/09/2019	मुअज्जम कांस्ट्र. कम्पनी	23DBTPK9486F1ZZ	52,550.00		1,051.00
198	384	03/09/2019	सिद्धि विनायक कांस्ट्र. कं. शहडोल	23BAOPT1923J1ZG	730,763.00	14,615.00	14,615.00
199	394	09/09/2019	किशोर इजी. वर्कर्स धनपुरी	AHXPV0193P	6,500.00		130.00
200	395	09/09/2019	किशोर इजी. वर्कर्स धनपुरी	AHXPV0193P	6,000.00		120.00
201	396	09/09/2019	किशोर इजी. वर्कर्स धनपुरी	23AHXPV0193P2ZB	5,500.00		110.00
202		09/09/2019	एस आर फार्मस्यूटिकल्स शहडोल	23ADAPG8273A1Z4	72,000.00		1,440.00
203		09/09/2019	एस आर फार्मस्यूटिकल्स शहडोल	23ADAPG8273A1Z4	79,800.00		1,596.00
204		09/09/2019	एस आर फार्मस्यूटिकल्स शहडोल	23ADAPG8273A1Z4	78,000.00		1,560.00
205		10/09/2019	अखिलेश हार्डवेयर धनपुरी		8,040.00		161.00
206		10/09/2019	अखिलेश हार्डवेयर धनपुरी		9,400.00		188.00
207	405	10/09/2019	महाकाल एजेन्सी भोपाल	23ABFFPM9858E1ZG	20,034.00		401.00
208	406	10/09/2019	बी जे वी कार्पोरेशन भोपाल	23AZCPJ3739L1ZA	123,305.00		2,466.00
209	404	10/09/2019	अखिलेश हार्डवेयर धनपुरी		7,020.00		140.00
210	407	11/09/2019	भारत इजी. वर्कर्स बुढार	BRNPB8868G	29,800.00		596.00
211	413	12/09/2019	राकेश कुमार रजक धनपुरी		9,388.00		188.00
212	414	12/09/2019	राकेश कुमार रजक धनपुरी		14,882.00		298.00
213	416	09/16/2019	वीर अर्जुन इण्डस्ट्रीज भोपाल	23CPCPP0012K1ZZ	332,203.00	6,644.00	6,644.00
214	420	09/19/2019	महावीर इजी. वर्कर्स भोपाल	23ABFFM0294E2ZK	455,238.00	9,104.00	9,105.00
215	421	09/19/2019	शिव महिमा कांस्ट्र. एण्ड बोरवेल शीवा	ABXFS9455M	433,514.00	8,670.00	8,670.00
216	422	09/20/2019	अर्जुन ट्रेडर्स धनपुरी	23BODPR5587P2Z3	938,164.00	18,763.00	18,763.00
217	426	21.09.2019	ब्राइट ट्रेडिंग कार्पोरेशन बुढार	AHCPD4654G	9,670.00		193.00
218	427	21.09.2019	ब्राइट ट्रेडिंग कार्पोरेशन बुढार	AHCPD4654G	13,800.00		276.00
219	428	21.09.2019	ब्राइट ट्रेडिंग कार्पोरेशन बुढार	AHCPD4654G	24,500.00		490.00
220	429	21.09.2019	ब्राइट ट्रेडिंग कार्पोरेशन बुढार	AHCPD4654G	24,000.00		480.00
221	430	23.09.2019	प्रशांत इंटरप्राइजेज बुढार	23BJQPS7523G1ZV	8,980.00		180.00
222	431	23.09.2019	प्रशांत इंटरप्राइजेज बुढार	23BJQPS7523G1ZV	9,825.00		196.00
223	432	23.09.2019	प्रशांत इंटरप्राइजेज बुढार	23BJQPS7523G1ZV	8,710.00		174.00
224	433	23.09.2019	प्रशांत इंटरप्राइजेज बुढार	23BJQPS7523G1ZV	9,550.00		191.00
225	438	23.09.2019	ब्राइट ट्रेडिंग कार्पोरेशन बुढार	AHCPD4654G	6,339.00		127.00
226	442	26.09.2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00		190.00
227	443447	26.09.2019	कैलास प्रसाद धनपुरी	COXPP9745N	9,500.00		190.00
228	447	30.03.2019	सलूजा इजी. वर्कर्स बुढार	ARTPS7859R	8,100.00		162.00

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229	448	30.03.2019	सलुजा इंजी वक्स बुदार				
230	449	30.03.2019	सलुजा इंजी वक्स बुदार	ARTPS7859R	8,430.00		169.00
231	450	03.10.2019	दीप पम्प इण्डस्ट्रीज जबलपुर	ARTPS7859R	8,400.00		168.00
232	451	04.10.2019	किशोर इंजीनियरिंग वक्स धनपुरी	23AAJFD5882C1ZK	763,667.00	15,273.00	15,273.00
233	452	04.10.2019	सलुजा इंजीनियरिंग वक्स बुदार	AHXPV0193P	11,937.00		239.00
234	453	04.10.2019	सलुजा इंजीनियरिंग वक्स बुदार	23ARTPS7859R1ZB	5,800.00		116.00
235	454	04.10.2019	सलुजा इंजीनियरिंग वक्स बुदार	23ARTPS7859R1ZB	8,400.00		168.00
236	455	04.10.2019	सलुजा इंजीनियरिंग वक्स बुदार	ARTPS7859R	7,900.00		158.00
237	459	04.10.2019	सुभाष मिष्ठान भण्डार धनपुरी	ARTPS7859R	8,450.00		169.00
238	460	04.10.2019	सुभाष मिष्ठान भण्डार धनपुरी	AVLPG3400G	9,940.00		199.00
239	461	04.10.2019	जैन किराया भण्डार धनपुरी	AVLPG3400G	9,840.00		199.00
240	463	05.10.19	किशोर इंजीनियरिंग वक्स धनपुरी	ASAPJ6368G	8,400.00		168.00
241	464	05.10.19	शिवम मोटर्स बुदार	AHXPV0193P	9,000.00		180.00
242	465	05.10.19	शिवम मोटर्स बुदार	ABKPT9157E	9,630.00		193.00
243	466	05.10.19	सलुजा इंजीनियरिंग वक्स बुदार	ABKPT9157E	7,740.00		155.00
244	467	05.10.19	जवाहर किराना एण्ड जनरल स्टोर्स धनपुरी	ARTPS7859R	49,500.00		990.00
245	468	05.10.19	सुभाष मिष्ठान भण्डार धनपुरी	23ADFPJ6963P1Z0	9,890.00		198.00
246	469	05.10.19	कवालिटि टिम्बर एण्ड फर्नीचर मार्ट धनपुरी	AVLPG3400G	9,820.00		196.00
247	470	05.10.19	किशन इंटरप्राइजेज अनूपपुर	ARVPK0483D	29,700.00		594.00
248	471	05.10.19	मनोज कुमार मिश्रा सरईकाया	23AQJPG9273C1ZY	97,800.00		1,956.00
249	472	05.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	ADTPM3160F	332,592.00	6,652.00	6,652.00
250	473	05.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	22,459.00		449.00
251	474	05.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	23AHGPD4654G1Z0	40,000.00		800.00
252	486	14.10.2019	मनोज कुमार मिश्रा सरईकाया	23AHGPD4654G1Z0	5,185.00		104.00
253	491	16.10.2019	स्वयंसेवा कार्टून्स धनपुरी	ADTPM3160F	201,177.00	4,024.00	4,024.00
254	493	17.10.2019	श्री कांस्ट्रक्शन बुदार	23ADFFS2666C1ZB	496,908.00	9,938.00	9,938.00
255	494	17.10.2019	श्री कांस्ट्रक्शन बुदार	ACXPY0972E	173,378.00		3,468.00
256	497	18.10.2019	राजेश वर्मन डिजिटल फोटोग्राफर	ACXPY0972E	295,221.00	5,904.00	5,904.00
257	498	19.10.2019	वीर अर्जुन इण्डस्ट्रीज भोपाल	23CPPPP0012K1ZZ	294,915.00	5,898.00	5,898.00
258	499	19.10.2019	वीर अर्जुन इण्डस्ट्रीज भोपाल	23CPPPP0012K1ZZ	379,661.00	7,593.00	7,593.00
259	500	22.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	8,000.00		160.00
260	501	22.10.19	कवालिटि टिम्बर एण्ड फर्नीचर मार्ट धनपुरी	ARVPK0483D	10,000.00		200.00
261	502	22.10.19	एम के डी इंटरप्राइजेज भोपाल	23AHWPG9628B1Z7	355,932.00	7,118.00	7,118.00
262	503	23.10.19	सोनी गेडिकल स्टोर धनपुरी	23ANCPS6752N1ZI	10,000.00		200.00
263	507	23.10.19	शिवम मोटर्स बुदार	ABKPT9157E	9,260.00		185.00
264	508	23.10.19	सुभाष मिष्ठान भण्डार धनपुरी	AVLPG3400G	9,900.00		198.00
265	509	23.10.19	शक्ति ऑफसेट प्रिंटर्स शहडोल	23ACUPL6993R1ZB	19,500.00		390.00
266	510	23.10.19	शिवम मोटर्स बुदार	ABKPT9157E	7,790.00		156.00
267	511	23.10.19	शिवम मोटर्स बुदार	ABKPT9157E	10,570.00		211.00
268	514	23.10.19	शक्ति ऑफसेट प्रिंटर्स शहडोल	23ACUPL6993R1ZB	13,500.00		270.00
269	515	23.10.19	जैन बैट्रीज एण्ड लुब्रीकेन्ट्स धनपुरी	AHSPJ0415F	14,765.00		295.00
270	516	23.10.19	जैन बैट्रीज एण्ड लुब्रीकेन्ट्स धनपुरी	23AHSPJ0415F1ZP	4,703.00		94.00
271	517	23.10.19	हिन्द मोटर्स बुदार	23BOIPA9351K2ZV	70,310.00		1,406.00
272	524	23.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	18,524.00		370.00
273	523	23.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	8,000.00		160.00
274	528	24.10.19	श्रीजी इंटरप्राइजेज बुदार	23ACGPJ7210D2Z7	84,200.00		1,684.00
275	535	24.10.19	राज एक्सप्रेस शहडोल	23AADCP1523B1Z8	12,000.00		240.00
276	536	24.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	28,500.00		570.00
277	537	24.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	24,300.00		486.00
278	538	24.10.19	ब्राईट ट्रेडिंग कार्पोरेशन बुदार	AHGPD4654G	105,210.00		2,104.00
279	539	24.10.19	सुन्दर एजेंसी बुदार	ACRPD9773C	9,900.00		198.00
280	541	25.10.19	दैनिक समय शहडोल	23AKFPM1572J2Z6	12,000.00		240.00
281	544	25.10.19	दैनिक भारती शहडोल	23ACHPA2613G1ZD	6,000.00		120.00
282	548	25.10.19	टी डी एडवाइजरी एण्ड कंसल्टेंसी भोपाल	AAOFT5825G	25,000.00		2,500.00
283	550	25.10.19	मनोज कुरावाहा अधिवक्ता जबलपुर	AQLPK2536J	20,000.00		2,000.00
284	551	25.10.19	आवेश सिंह धनपुरी	DIBPS4121J	36,692.00		734.00
285	552	25.10.19	आवेश सिंह धनपुरी	DIBPS4121J	33,840.00		677.00
286	555	25.10.19	सिद्धि विनायक कार्टून्स शहडोल	23BAOPT1923J1ZG	611,053.00	12,221.00	12,221.00

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287		25.10.19	बालजी कांस्ट्रक्शन धनुपुरी	23AAKFB8374Q2ZQ	1,060,061.00	21,201.00	21,201.00
288		25.10.19	जय मातादी कांस्ट्रक्शन धनुपुरी	AAJFJ0117A	430,415.00	8,608.00	8,608.00
289	559	25.10.19	अजहर इंटरप्राइजेज धनुपुरी	AHZPA7301C	82,650.00		1,653.00
290	560	25.10.19	अजहर इंटरप्राइजेज धनुपुरी	AHZPA7301C	88,769.00		1,775.00
291	561	25.10.19	अजहर इंटरप्राइजेज धनुपुरी	AHZPA7301C	61,406.00		1,228.00
292	562	25.10.19	अजहर इंटरप्राइजेज धनुपुरी	AHZPA7301C	82,000.00		1,640.00
293	563	26.10.19	गुनीष सिंह कोठारा	23DCIPS2281A2ZU	644,173.00	12,883.00	12,883.00
294	564	26.10.19	दीप घग्घ इन्डस्ट्रीज जबलपुर	23AAJFD5882C1ZK	815,102.00	19,068.00	19,068.00
295	565	26.10.19	देवन्द एण्ड सन्स बुंदार	23ACGPJ7469Q1ZW	5,000.00		100.00
296	567	28.10.19	आशीष शुक्ला शीमा	23CBMPS8671J2ZW	1,216,361.00	24,327.00	24,327.00
297	568	28.10.19	किशोर इजीनियरिंग वर्क्स धनुपुरी	AHXPV0193P	19,425.00		388.00
298	569	28.10.19	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z7	8,450.00		169.00
299	570	28.10.19	गया फेब्रिकेशन सहडोल	23ARZPV2271L1ZY	42,359.00		847.00
300	571	28.10.19	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z7	7,950.00		159.00
301	572	28.10.19	श्रीजी इंटरप्राइजेज बुंदार	23ACGPJ7210D2Z7	8,240.00		165.00
302	574	28.10.19	सन्मुखदारा दयालदास जगवानी बुंदार	23AEPPJ5098A1ZJ	22,942.00		459.00
303	576	31.10.19	अर्जुन ट्रेडर्स धनुपुरी	23BODPR5587P2Z3	70,502.00		1,410.00
304	577	31.10.19	अर्जुन ट्रेडर्स धनुपुरी	23BODPR5587P2Z3	81,944.00		1,639.00
305		18.10.19	कुष्णा कांस्ट्रक्शन कम्पनी महाराना गुजरगढ	AAQFK8337G	6,143,621.00		6,144.00
306		18.10.19	पी के भगत धनुपुरी	23ACVPB4365J	6,826,938.00	136,538.00	136,538.00
307	583	04.11.19	कैलास प्रसाद धनुपुरी	COXPP9745N	9,500.00		190.00
308		04.11.19	मुस्ताज अहमद सहडोल		88,451.00		1,769.00
309	585	04.11.19	रामू ट्रेडर्स धनुपुरी		5,210.00		104.00
310	586	04.11.19	कैलास प्रसाद धनुपुरी	COXPP9745N	9,500.00		190.00
311		04.11.19	मुस्ताज अहमद सहडोल		88,513.00		1,770.00
312	588	04.11.19	मुस्ताज अहमद सहडोल		89,941.00		1,799.00
313	589	05.11.19	मुस्ताज अहमद सहडोल		43,418.00		868.00
314	591	06.11.19	आशीष कुमार राय धनुपुरी	AFQPR4011P	37,514.00		840.00
315	592	06.11.19	आशीष कुमार राय धनुपुरी	AFQPR4011P	37,770.00		846.00
316	593	06.11.19	कैलास प्रसाद धनुपुरी	COXPP9745N	9,500.00		190.00
317	594	06.11.19	मुस्ताज अहमद सहडोल		91,355.00		1,827.00
318	595	07.11.19	मुस्ताज अहमद सहडोल		78,905.00		1,578.00
319	600	08.11.19	ऋचा कांस्ट्रक्शन बुंदार	BCDPP3117B	33,582.00		752.00
320	601	08.11.19	ऋचा कांस्ट्रक्शन बुंदार	BCDPP3117B	33,118.00		742.00
321	602	11.11.19	किशोर इजी. वर्क्स धनुपुरी	AHXPV0193P	14,300.00		286.00
322	603	11.11.19	देवचन्द एण्ड सन्स बुंदार	AABHJ4055P	10,225.00		205.00
323	604	11.11.19	कैलास प्रसाद धनुपुरी	COXPP9745N	9,500.00		190.00
324	605	11.11.19	आशीष कुमार राय धनुपुरी	AFQPR4011P	105,643.00		2,113.00
325	606	14.11.19	शिव महिमा कांस्ट्रक्शन एण्ड बोरवेल शीमा	23ABXFS9455M2Z2	166,373.00	3,327.00	3,327.00
326	607	14.11.19	भारत कास्ट. धनुपुरी	23BNEPK1381E1ZF	70,896.00		1,418.00
327	608	15.11.19	शिव महिमा कांस्ट्रक्शन एण्ड बोरवेल शीमा	23ABXFS9455M2Z2	165,469.00	3,309.00	3,309.00
328	609	15.11.19	लक्ष्मी इन्टरप्राइजेज बुंदार	23ACHPA7391ZC	34,800.00		696.00
329	610	15.11.19	लक्ष्मी इन्टरप्राइजेज बुंदार	23ACHPA7391ZC	34,800.00		696.00
330	611	15.11.19	शिव महिमा कांस्ट्रक्शन एण्ड बोरवेल शीमा	23ABXFS9455M2Z2	125,289.00	2,506.00	2,506.00
331	615	15.11.19	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	165,254.00	3,305.00	3,305.00
332	618	16.11.19	लक्ष्मी इन्टरप्राइजेज बुंदार	23ACHPA7391ZC	34,800.00		696.00
333	619	16.11.19	शिव महिमा कांस्ट्रक्शन एण्ड बोरवेल शीमा	23ABXFS9455M2Z2	80,281.00	1,606.00	1,606.00
334	621	16.11.19	शिव महिमा कांस्ट्रक्शन एण्ड बोरवेल शीमा	23ABXFS9455M2Z2	7,765.00	155.00	155.00
335	623	16.11.19	मो. इरफान धनुपुरी	ADVP16630A	26,400.00		528.00
336	624	16.11.19	लक्ष्मी इन्टरप्राइजेज बुंदार	23ACHPA7391ZC	34,800.00		696.00
337	628	18.11.19	क्वालिटी टिम्बर एण्ड फर्नीचर मार्ट धनुपुरी	ARVPK0483D	5,000.00		100.00
338	629	19.11.19	लक्ष्मी सेल्य कार्पोरेशन नई दिल्ली	07AAAPD3144Q1ZQ	618,644.00	12,373.00	12,373.00
339	630	19.11.19	उत्तम कुमार गुप्ता धनुपुरी	APNPG1369Q	50,787.00		1,016.00
340	632	19.11.19	सलूजा इजीनियरिंग वर्क्स बुंदार	ARTPS7859R	5,500.00		110.00
341	633	19.11.19	सलूजा इजीनियरिंग वर्क्स बुंदार	ARTPS7859R	7,000.00		140.00
342	634	19.11.19	किशोर इजी. वर्क्स धनुपुरी	AHXPV0193P	40,000.00		800.00
343	635	19.11.19	शक्ति ऑफसेट प्रिंटर्स सहडोल	23ACUPL6993R1ZB	21,000.00		420.00
344	636	19.11.19	लक्ष्मी इन्टरप्राइजेज बुंदार	23ACHPA7391ZC	34,800.00		696.00
345	637	19.11.19	जैन बेटी एण्ड लुब्रीकेन्ट्स धनुपुरी	AHSPJ0415F	5,312.00		106.00

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346	638	19.11.19	जैन बैटरी एण्ड लुब्रीकेन्ट्स धनुपुरी	AHSPJ0415F	7,281.00		146.00
347	639	19.11.19	शिवम मोटर्स बुडार	23ABKPT9157E1ZC	9,340.00		187.00
348	640	19.11.19	जैन किराया भण्डार धनुपुरी	ASAPJ6368G	15,000.00		300.00
349	641	19.11.19	जैन बैटरी एण्ड लुब्रीकेन्ट्स धनुपुरी	AHSPJ0415F	7,656.00		153.00
350	642	19.11.19	लक्ष्मी इन्टरप्राइजेज बुडार	23ACHPA73912C	34,800.00		696.00
351	643	19.11.19	लक्ष्मी इन्टरप्राइजेज बुडार	23ACHPA73912C	34,800.00		696.00
352	644	22.11.19	रोकेट मोर्बिलिग भोपाल	23AAMFR2049A1ZM	111,668.00		2,233.00
353	648	27.11.19	रिया कार्टव्हाशन बुडार	BCDPP3117B	99,021.00		2,218.00
354	650	27.11.19	फूलोरा वर्ल्ड प्रा लि. रीवा	23AADCF4501F1ZA	84,600.00		1,692.00
355	651	28.11.19	शिवम हार्डवेयर एण्ड फिटिंग मटेरियल शहडोल	23AZTPG1924F1I	57,500.00		1,030.00
356	652	28.11.19	शिवम हार्डवेयर एण्ड फिटिंग मटेरियल शहडोल	23AZTPG1924F1I	22,580.00		452.00
357	657	02.12.2019	गया फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	11,020.00		220.00
358	658	03.12.2019	रिफा कार्टव्हाशन धनुपुरी		90,476.00		1,810.00
359	660	05.12.2019	किशोर इजी वर्क्स धनुपुरी	23AHXPV0193P2ZB	36,000.00		720.00
360	661	06.12.2019	गुणा इन्टरप्राइजेज भोपाल	23AMNPM5603J1ZZ	406,776.00	8,136.00	8,136.00
361	662	06.12.2019	ओरफा केमिकल सतना	23AFLPB6059C1ZU	400,424.00	8,008.00	8,008.00
362	663	06.12.2019	चौधरी हाउस वेयर बुडार	23AAOFC3913E3ZQ	12,924.00		258.00
363	666	06.12.2019	इण्डियन केमिकल एण्ड हर्बल उमरिया	23BOWPM9515F2ZI	480,000.00	9,600.00	9,600.00
364	667	06.12.2019	एम के डी इन्टरप्राइजेज भोपाल	23AHWPG9628B1Z7	365,254.00	7,305.00	7,305.00
365	672	09.12.2019	कैलाश चौधरी धनुपुरी	COXPP9745N	9,500.00		190.00
366	675	09.12.2019	इण्डियन केमिकल एण्ड हर्बल उमरिया	23BOWPM9515F2ZI	295,500.00	5,910.00	5,910.00
367	676	09.12.2019	एम के डी इन्टरप्राइजेज भोपाल	23AHWPG9628B1Z7	406,576.00	8,131.00	8,131.00
368	689	20.12.2019	अर्जुन ट्रेडर्स धनुपुरी	23BODPR5587P2Z3	84,210.00		1,684.00
369		20.12.2019	पी के भगत धनुपुरी	23ACVPB4365J	3,452,254.00	69,045.00	69,045.00
370	690	21.12.2019	उमंग धनानिया कलकत्ता	19ARJPD2421J1ZX	2,142,857.00	42,857.00	42,857.00
371	694	23.12.2019	ब्राइट ट्रेडिंग कम्पो बुडार	AHGPD4654G	72,330.00		1,447.00
372	695	23.12.2019	अम्बेडकर सफाई कामगार सेनेटरी मार्ट सहकारी समीति मर्यादित अमलाई		94,000.00		1,880.00
373	696	23.12.2019	बालाजी कार्टव्हाशन धनुपुरी	23AAKFB8374Q2ZQ	828,248.00	16,565.00	16,565.00
374	696	27.12.2019	शिफा कार्टव्हाशन धनुपुरी		73,005.00		1,460.00
375	697	27.12.2019	इण्डियन केमिकल एण्ड हर्बल उमरिया	23BOWPM9515F2ZI	55,000.00		1,100.00
376	698	28.12.2019	ब्रह्मा पाईट धनुपुरी		57,000.00		1,140.00
377	699	28.12.2019	जैन किराया भण्डार धनुपुरी	ASAPJ6368G	97,200.00		1,944.00
378	704	31.12.2019	अर्जुन ट्रेडर्स धनुपुरी	23BODPR5587P2Z3	70,547.00		1,411.00
379	705	03.01.2020	एम के डी इन्टरप्राइजेज भोपाल	23AHWPG9628B1Z7	409,322.00	8,186.00	8,186.00
380	706	03.01.2020	एम के डी इन्टरप्राइजेज भोपाल	23AHWPG9628B1Z7	277,118.00	5,542.00	5,542.00
381	707	04.01.2020	उमंग धनानिया कलकत्ता प. बंगाल	19ARJPD2421J1ZX	2,232,142.00	44,642.00	44,642.00
382	712	06.01.2020	अर्जेंट इजी वर्क्स बुडार	23ACIPA1171E1ZD	99,750.00	1,995.00	1,995.00
383		06.01.2020	शकील खान धनुपुरी	AFFPK0746R	103,610.00		2,072.00
384		06.01.2020	शकील खान धनुपुरी	AFFPK0746R	83,180.00		1,664.00
385		06.01.2020	शकील खान धनुपुरी	AFFPK0746R	96,314.00		1,926.00
386		06.01.2020	शकील खान धनुपुरी	AFFPK0746R	86,098.00		1,722.00
387	725	10.01.2020	अर्जेंट इजी वर्क्स बुडार	23ACIPA1171E1ZD	46,140.00	923.00	923.00
388	726	10.01.2020	अर्जेंट इजी वर्क्स बुडार	23ACIPA1171E1ZD	73,650.00	1,473.00	1,473.00
389	727	10.01.2020	सुभाष मिष्ठान भण्डार धनुपुरी	AVLPG3400G	48,900.00		978.00
390	729	10.01.2020	प्रशांत इन्टरप्राइजेज बुडार	23BJQPS7523G1ZV	10,625.00		212.00
391	732	14.01.2020	न्यूरल सिस्टम बुडार	23AGQPP7041Q1ZO	7,200.00		144.00
392	733	14.01.2020	न्यूरल सिस्टम बुडार	23AGQPP7041Q1ZO	7,000.00		140.00
393	734	14.01.2020	न्यूरल सिस्टम बुडार	23AGQPP7041Q1ZO	6,200.00		124.00
394	736	14.01.2020	किशोर इजी वर्क्स धनुपुरी	AHXPV0193P	14,300.00		286.00
395	736	14.01.2020	किशोर इजी वर्क्स धनुपुरी	AHXPV0193P	14,300.00		286.00
396	738	14.01.2020	किशोर इजी वर्क्स धनुपुरी	AHXPV0193P	14,300.00		286.00
397	739	14.01.2020	क्यालिटी टिम्बर एण्ड फर्नीचर मार्ट धनुपुरी	23ARVPK0483D1ZS	127,500.00		2,550.00
398	757	14.01.2020	क्यालिटी टिम्बर एण्ड फर्नीचर मार्ट धनुपुरी	ARVPK0483D	11,000.00		220.00
399	758	14.01.2020	सलूजा इजी वर्क्स बुडार	ARTPS7859R	8,300.00		166.00
400	759	14.01.2020	सलूजा इजी वर्क्स बुडार	ARTPS7859R	7,500.00		150.00
401	760	14.01.2020	सलूजा इजी वर्क्स बुडार	ARTPS7859R	7,669.00		153.00

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402	761	14.01.2020	सलुजा इजी वर्कस बुडार				149.00
403	763	14.01.2020	सलुजा इजी वर्कस बुडार	ARTPS7859R	7,450.00		98.00
404	764	14.01.2020	एशियन इलेक्ट्रिकल्स बुडार	ARTPS7859R	4,896.00		155.00
405	767	15.01.2020	मो. मजीद धनपुरी	23AETPK8092D1ZB	7,750.00		1,440.00
406	768	16.01.2020	शिव महिमा कास्ट एण्ड वोरबेल रीया		72,000.00		
407	769	16.01.2020	स्वास्तिका कास्ट धनपुरी	ADXF59455M	159,586.00	3,192.00	3,192.00
408	770	16.01.2020	गणेश प्रसाद गाढव	23ADFFS2666C1ZB	88,853.00	1,777.00	1,777.00
409	771	16.01.2020	प्रकाश कुमार मण्डारी रीया	23AHGPPY3588EZZZ	190,140.00	3,803.00	3,803.00
410	772	16.01.2020	प्रकाश कुमार मण्डारी रीया	23AVRPC5136F1ZS	1,097,298.00	21,946.00	21,946.00
411	773	16.01.2020	प्रकाश कुमार मण्डारी रीया	23AVRPC5136F1ZS	199,442.00	3,989.00	3,989.00
412	774	21.01.2020	जैन किराया मण्डार धनपुरी	23AVRPC5136F1ZS	1,196,650.00	23,933.00	23,933.00
413	775	21.01.2020	न्यूरल सिस्टम बुडार	ASAPJ6368G	368,797.00	7,376.00	7,376.00
414	776	22.01.2020	स्मार्ट ट्रेडर्स बुडार	23AGQPP7041Q1ZO	68,600.00		1,372.00
415	778	23.01.2020	जैन किराया मण्डार धनपुरी	23CPWPP6420G1ZL	54,750.00		1,095.00
416	779	23.01.2020	कैलाश प्रसाद धनपुरी	ASAPJ6368G	153,000.00	3,060.00	3,060.00
417	780	23.01.2020	स्वास्तिका कास्ट धनपुरी	COXPP9745N	9,500.00		190.00
418	781	23.01.2020	शिव महिमा कास्ट एण्ड वोरबेल रीया	23ADFFS2666C1ZB	100,898.00	2,018.00	2,018.00
419	782	24.01.2020	वीर अर्जुन इण्डस्ट्रीज मीपाल	23ABXFS9455M2Z2	106,589.00	2,132.00	2,132.00
420	783	24.01.2020	कैलाश प्रसाद धनपुरी	23CPPPP0012K1ZZ	422,881.00	8,458.00	8,458.00
421	786	27.01.2020	जैन किराया मण्डार धनपुरी	COXPP9745N	9,500.00		190.00
422	787	27.01.2020	जैन किराया मण्डार धनपुरी	ASAPJ6368G	113,000.00	2,260.00	2,260.00
423	789	29.01.2020	जैन बैटरी एण्ड लुब्रीकेंट्स बुडार	ASAPJ6368G	102,000.00	2,040.00	2,040.00
424	790	29.01.2020	जैन बैटरी एण्ड लुब्रीकेंट्स बुडार	AHSPJ0415F	7,500.00		150.00
425	793	06.02.2020	शिवम मोटर्स बुडार	AHSPJ0415F	6,875.00		138.00
426	794	06.02.2020	भारत कास्ट्रक्शन धनपुरी	23ABKPT9157E1ZO	9,140.00		183.00
427	795	06.02.2020	रजा हार्डवेयर धनपुरी	23BNEPK1381E1ZF	99,250.00		1,985.00
428	796	06.02.2020	टाटा मोटर्स लि. शाहपुर, मम्बई (महाराष्ट्र)	23ATZPR0991H1ZO	9,885.00		198.00
429	797	06.02.2020	रजा हार्डवेयर धनपुरी	23ATZPR0991H1ZO	483,750.00	9,375.00	9,375.00
430	798	07.02.2020	ब्राइट ट्रेडिंग कार्पोरेशन बुडार	23AHGPD4654G1ZO	16,560.00		331.00
431	805	07.02.2020	जैन किराया मण्डार धनपुरी	ASAPJ6368G	76,650.00	1,533.00	1,533.00
432	806	07.02.2020	सलुजा इजी वर्कस बुडार	23ARTPS7859R1ZB	16,800.00	336.00	336.00
433	807	07.02.2020	सलुजा इजी वर्कस बुडार	23ARTPS7859R1ZB	16,800.00	336.00	336.00
434	808	07.02.2020	अखिलेश हार्डवेयर धनपुरी		8,693.00		177.00
435	822	12.02.2020	साई प्रिन्टर्स बुडार	AIKPL5955B	8,500.00		170.00
436	824	12.02.2020	ब्राइट ट्रेडिंग कार्पोरेशन बुडार	23AHGPD4654G1ZO	14,000.00		280.00
437	825	12.02.2020	जय अम्बे स्पोर्ट्स धनपुरी	23AHDPG5635M1ZC	11,000.00		220.00
438	826	12.02.2020	अखिलेश हार्डवेयर धनपुरी		8,410.00		168.00
439	828	13.02.2020	केशव माधव सेवा संस्थान चवाई जिला अनुपपुर		99,000.00		1,980.00
440	829	13.02.2020	बाबा बैजनाथ धनपुरी	23APVPD4944E1ZV	545,788.00	10,916.00	10,916.00
441	833	17.02.2020	कैलाश प्रसाद धनपुरी	COXPP9745N	9,500.00		190.00
442	834	17.02.2020	प्रशांत इटरप्राइजेज बुडार	23BJQPS7523G1ZV	10,310.00		206.00
443	835	17.02.2020	विजय जनरल स्टोर शाहडोल	23AXDPJ7754L1Z6	7,990.00		159.00
444	836	17.02.2020	अखिलेश हार्डवेयर धनपुरी		6,840.00		137.00
445	841	20.02.2020	मरिना टायपिंग सेटर शाहडोल	AGFPB4158H	49,500.00		990.00
446	842	20.02.2020	नेक्सस इजी एण्ड सप्लायर्स बेतुल	23ACOPB0791M1ZH	169,000.00		3,380.00
447	843	20.02.2020	ओरछा कमिकल सतना	23AFLPB6059C1ZU	211,746.00	4,234.00	4,234.00
448	845	20.02.2020	अर्जुन ट्रेडर्स धनपुरी	23BODPR5587P2Z3	90,018.00	900.00	1,800.00
449	846	20.02.2020	अर्जुन ट्रेडर्स धनपुरी	23BODPR5587P2Z3	88,881.00		1,778.00
450	847	20.02.2020	अर्जुन ट्रेडर्स धनपुरी	23BODPR5587P2Z3	81,767.00		1,635.00
451	848	20.02.2020	अर्जुन ट्रेडर्स धनपुरी	23BODPR5587P2Z3	81,869.00		1,637.00
452	849	20.02.2020	मनोज कुमार मिश्रा सरईकावा	ADTPM3160F	325,318.00	6,506.00	6,506.00
453	850	20.02.2020	इण्डियन कमिकल एण्ड हर्बल उमरिया	23BOWPM9515F2ZI	270,000.00	5,400.00	5,400.00
454	851	20.02.2020	शिवमहिमा कास्ट एण्ड वोरबेल रीया	23ABXFS9455M2Z2	211,066.00	4,221.00	4,221.00
455	861	25.02.2020	श्री कास्ट्रक्शन क. बुडार	23ACXPY0972E1Z3	421,479.00	8,430.00	8,430.00

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456	862	25.02.2020	अजहर इंटरप्राइजेज धनपुरी	AHZA7301C	91,664.00		1,833.00
457	863	25.02.2020	अजहर इंटरप्राइजेज धनपुरी	AHZA7301C	22,403.00		448.00
458	864	25.02.2020	शिवमहिमा कांस्ट्र. एण्ड वोरबेल रीवा	23ABXFS9455M2Z2	245,446.00	4,909.00	4,909.00
459	865	25.02.2020	शिवमहिमा कांस्ट्र. एण्ड वोरबेल रीवा	23ABXFS9455M2Z2	223,429.00	4,469.00	4,469.00
460	866	25.02.2020	कैलाश प्रसाद धनपुरी	COXPP9745N	9,500.00		190.00
461	868	26.02.2020	क्वालिटी टिन्बर एण्ड फर्नीचर मार्ट धनपुरी	23ARVPK0483D1ZS	22,050.00		441.00
462	869	26.02.2020	क्वालिटी टिन्बर एण्ड फर्नीचर मार्ट धनपुरी	23ARVPK0483D1ZS	127,500.00	2,550.00	2,550.00
463	870	26.02.2020	क्वालिटी टिन्बर एण्ड फर्नीचर मार्ट धनपुरी	23ARVPK0483D1ZS	49,000.00		980.00
464	871	26.02.2020	उत्तम कुमार गुप्ता धनपुरी	23APNPG1369Q2ZD	107,415.00	2,148.00	2,148.00
465	872	26.02.2020	शिवम मोटर्स बुंदार	23ABKPT9157E1ZO	9,870.00		197.00
466	873	26.02.2020	पाठक ऑटोमोबाइल शहडोल।	23AROPP8229K1Z7	11,400.00		228.00
467	874	26.02.2020	शरद ऑटोमोबाइल बुंदार	23ABBPT2462M1ZI	7,064.00		141.00
468	875	26.02.2020	लक्ष्मी इंटरप्राइजेज बुंदार	23ACHPA7391ZC	11,328.00		227.00
469	879	26.02.2020	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	88,000.00	1,760.00	1,760.00
470	881	26.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	22,000.00		440.00
471	882	26.02.2020	साई प्रिंटर्स बुंदार	AIKPL5955B	37,500.00		750.00
472	883	26.02.2020	जैन बैटरी एण्ड लुब्रीकेण्ट्स धनपुरी	23AHSPJ0415F1ZP	28,125.00		563.00
473	887	26.02.2020	उत्तम कुमार गुप्ता धनपुरी	23APNPG1369Q2ZD	182,102.00	3,642.00	3,642.00
474	888	26.02.2020	उत्तम कुमार गुप्ता धनपुरी	23APNPG1369Q2ZD	515,594.00	10,312.00	10,312.00
475	889	26.02.2020	बालाजी कांस्ट्रक्शन धनपुरी	23AAKFB8374Q2ZQ	238,585.00	4,772.00	4,772.00
476	890	26.02.2020	उत्तम कुमार गुप्ता धनपुरी	23APNPG1369Q2ZD	515,594.00	10,312.00	10,312.00
477	891	27.02.2020	राकेश कुमार रजक धनपुरी		7,000.00		140.00
478	892	27.02.2020	मेरिना टायपिंग सेंटर शहडोल	AGFPB4158H	3,780.00		76.00
479	893	27.02.2020	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	AHGPD4654G	39,600.00		792.00
480	894	27.02.2020	चन्द्रलोक वस्त्रालय शहडोल	23ACGPI7176G1ZL	57,600.00		1,152.00
481	897	29.02.2020	साई प्रिंटर्स बुंदार	AIKPL5955B	11,923.00		238.00
482	899	29.02.2020	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	12,520.00		250.00
483	900	29.02.2020	प्रशांत इंटरप्राइजेज बुंदार	BJQPS7523G	8,190.00		164.00
484	901	29.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	8,100.00		162.00
485		29.02.2020	शिवम मोटर्स बुंदार	ABKPT9157E	7,890.00		158.00
486	905	29.02.2020	शक्ति ऑफसेट शहडोल	23ACUPL6993R1ZB	4,350.00		87.00
487	906	29.02.2020	शक्ति ऑफसेट शहडोल	23ACUPL6993R1ZB	8,775.00		196.00
488	908	29.02.2020	चन्द्रलोक वस्त्रालय शहडोल	23ACGPI7176G1ZL	6,000.00		120.00
489	909	29.02.2020	सोनी मेडिकल स्टोर्स धनपुरी	23ANCPS6752N1ZI	9,042.00		181.00
490	910	29.02.2020	एस एल इंटरप्राइजेज बुंदार		3,100.00		62.00
491	914	29.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	8,100.00		162.00
492	915	29.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	8,400.00		168.00
493	916	29.02.2020	ब्राइट ट्रेडिंग कार्पोरेशन बुंदार	23AHGPD4654G1ZO	20,238.00		405.00
494	919	29.02.2020	धारवानी मार्केटिंग धनपुरी		18,000.00		360.00
495	920	29.02.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल रीवा	23ABXFS9455M2Z2	5,600.00	112.00	112.00
496	921	29.02.2020	अधिवक्ता आर के द्विवेदी शहडोल		10,000.00		1,000.00
497	924	29.02.2020	किशोर इंजी. वर्क्स धनपुरी	23AHXPV0193P2ZB	8,500.00		170.00
498	925	29.02.2020	जैन बैटरी एण्ड लुब्रीकेण्ट्स धनपुरी	AHSPJ0415F	9,218.00		184.00
499	926	29.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	7,900.00		158.00
500	928	29.02.2020	सलूजा इंजी. वर्क्स बुंदार	23ARTPS7859R1ZB	7,500.00		150.00
501	929	29.02.2020	सनमुखदास दयाल दास जगवानी बुंदार	23AEPPJ5098A1ZJ	9,280.00		185.00
502	930	29.02.2020	शकील खान धनपुरी	AFFPK0746R	84,783.00		1,696.00
503	931	29.02.2020	अजहर इंटरप्राइजेज धनपुरी	AHZA7301C	77,936.00		1,559.00
504		29.02.2020	पी के भगत धनपुरी	23ACVPB4365J	2,408,792.00	48,175.00	48,175.00
505	934	05.03.2020	ब्राइट ट्रेडिंग कार्पो. बुंदार	23AHGPD4654G1ZO	19,080.00		382.00
506	936	05.03.2020	सलूजा इंजी. वर्क्स	23ARTPS7859R1ZB	8,000.00		160.00
507	937	05.03.2020	सलूजा इंजी. वर्क्स	23ARTPS7859R1ZB	15,000.00		300.00
508	938	05.03.2020	गणेश प्रसाद यादव	23AHGPY3588E2ZZ	193,587.00	3,872.00	3,872.00
509	939	05.03.2020	तिरुपति कांस्ट्र. कं.	AHWP2188G	793,928.00	15,879.00	15,879.00
510		05.03.2020	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	34,779.00		696.00
511		05.03.2020	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	44,535.00		891.00
512		05.03.2020	यश फेब्रिकेशन शहडोल	23ARZPV2271L1ZY	30,750.00		615.00
513	945	05.03.2020	भारत कांस्ट्र. धनपुरी	23BNEPK1381E1ZF	87,582.00		1,752.00

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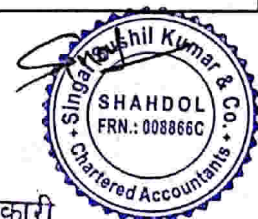
514	946	05.03.2020	भारत कास्ट. धनपुरी				1,889.00
515	947	05.03.2020	भारत कास्ट. धनपुरी	23BNEPK1381E1ZF	94,469.00		1,707.00
516	952	06.03.2020	महिरा बिल्डकोम धनपुरी	23BNEPK1381E1ZF	85,376.00		1,100.00
517	953	06.03.2020	महिरा बिल्डकोम धनपुरी		54,978.00		1,834.00
518	954	06.03.2020	महिरा बिल्डकोम धनपुरी		91,716.00		1,697.00
519	955	06.03.2020	महिरा बिल्डकोम धनपुरी		84,830.00		1,753.00
520	959	06.03.2020	भारत कास्ट. धनपुरी		87,660.00		1,978.00
521	962	06.03.2020	एस आर फार्मास्यूटिकल्स शाहडोल	23BNEPK1381E1ZF	98,900.00		1,644.00
522	963	06.03.2020	कैलाश प्रसाद धनपुर	COXPP9745N	82,203.00		190.00
523	964	06.03.2020	महिरा बिल्डकोम धनपुरी		9,500.00		1,849.00
524	965	06.03.2020	महिरा बिल्डकोम धनपुरी		92,470.00		1,778.00
525	966	06.03.2020	महिरा बिल्डकोम धनपुरी		88,904.00		1,497.00
526	967	06.03.2020	अर्जुन ट्रेडर्स धनपुरी		74,826.00		1,729.00
527	968	06.03.2020	अर्जुन इजी वर्क्स बुडार		86,475.00		330.00
528	971	07.03.2020	सलूजा इजी वर्क्स बुडार	23ACIPA1171E1ZD	16,510.00		338.00
529	972	07.03.2020	सलूजा इजी वर्क्स बुडार	23ARTPS7859R1ZB	16,900.00		678.00
530	973	07.03.2020	न्यूरल सिस्टम बुडार	23ARTPS7859R1ZB	33,900.00	678.00	1,049.00
531	974	07.03.2020	मेरिना टाइपिंग सेंटर शाहडोल	23AGQPP7041Q1ZO	52,450.00		490.00
532	975	07.03.2020	मेरिना टाइपिंग सेंटर शाहडोल	AGFPB4158H	24,500.00		120.00
533	976	07.03.2020	विजय जनरल स्टोर शाहडोल	AGFPB4158H	6,000.00		269.00
534	977	07.03.2020	सुभाष मिष्ठान मण्डार धनपुरी		13,440.00		295.00
535	978	07.03.2020	ब्राइट ट्रेडिंग कार्पो. बुडार		14,760.00		1,980.00
536	981	09.03.2020	जय आन्ध्रे स्पोर्ट्स धनपुरी	23AHGPD4654G1ZO	99,000.00		160.00
537	982	09.03.2020	सोनी मेडिकल स्टोर धनपुरी		8,020.00		200.00
538	984	09.03.2020	सुभाष मिष्ठान मण्डार धनपुरी	23ANCPS6752N1ZI	10,000.00		192.00
539	985	09.03.2020	अग्रवाल साडी सेटर		9,600.00		190.00
540	986	09.03.2020	प्रशांत ट्रेडर्स धनपुरी		9,500.00		236.00
541	988	09.03.2020	ब्राइट ट्रेडिंग कार्पो. बुडार	AKLPG5221E	13,764.00		286.00
542	989	09.03.2020	लक्ष्मी इंटरप्राइजेज बुडार	23AHGPD4654G1ZO	14,280.00		300.00
543	990	09.03.2020	गिरीशचन्द्र एण्ड ब्रदर्स शाहडोल		15,000.00		255.00
544	996	09.03.2020	भारत कास्ट. धनपुरी		12,760.00		1,661.00
545	997	09.03.2020	भारत कास्ट. धनपुरी	23BNEPK1381E1ZF	83,070.00		933.00
546	998	09.03.2020	दैनिक समय शाहडोल	23BNEPK1381E1ZF	46,649.00		120.00
547	999	09.03.2020	दैनिक भारती शाहडोल		6,000.00		120.00
548	1000	09.03.2020	उमरिया खबर उमरिया		6,000.00		60.00
549	1001	09.03.2020	मां कास्ट. धनपुरी		3,000.00		11,974.00
550	1002	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	23GGAPS8209D1ZI	598,735.00	11,974.00	8,980.00
551	1003	09.03.2020	सिफा कास्ट. धनपुरी	ABXFS9455M	449,026.00	8,980.00	1,360.00
552	1004	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल		68,024.00		982.00
553	1005	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	49,098.00	982.00	1,508.00
554	1006	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	75,445.00	1,508.00	1,975.00
555	1007	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	98,773.00	1,975.00	2,111.00
556	1008	09.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	105,538.00	2,111.00	1,604.00
557	1015	16.03.2020	साकिर मोहम्मद धनपुरी	ABXFS9455M	80,194.00	1,604.00	282.00
558	1016	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल		14,105.00		2,334.00
559	1018	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	116,735.00	2,345.00	2,905.00
560	1019	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	145,241.00	2,905.00	906.00
561	1020	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	45,323.00	906.00	3,415.00
562	1021	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	170,765.00	3,415.00	1,131.00
563	1022	16.03.2020	शिव महिमा कास्ट. एण्ड वोरबेल	ABXFS9455M	56,565.00	1,131.00	2,119.00
564	1023	17.03.2020	परिपेक्षा जीवन फाउण्डेशन रीवा	ABXFS9455M	105,932.00	2,119.00	1,984.00
565	1024	17.03.2020	श्री केशव माधव सेवा संस्थान घघाई		99,200.00		2,128.00
566	1025	17.03.2020	जैन किराया मण्डार धनपुरी	ASAPJ6368G	106,400.00	2,128.00	592.00
567	1028	18.03.2020	गिरीशचन्द्र एण्ड ब्रदर्स		29,610.00		1,038.00
568	1029	18.03.2020	जैन किराया मण्डार धनपुरी	ASAPJ6368G	51,900.00	1,038.00	180.00
569	1030	18.03.2020	उमरिया खबर उमरिया		9,000.00		968.00
570	1031	18.03.2020	भारत कास्ट. धनपुरी	23BNEPK1381E1ZF	48,418.00		4,900.00
571	1032	19.03.2020	इण्डियन केमिकल एण्ड हर्बल उमरिया	23BOWPM9515F2ZI	245,000.00	4,900.00	700.00
572		19.03.2020	विस्मनदासानी टायर्स शाहडोल		35,000.00		

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573	1034	19.03.2020	यू. बरगदवाला शॉप बुद्धार				
574	1035	19.03.2020	जैन किराया भण्डार धनपुरी	AERPJ3674C	572,000.00	11,440.00	11,440.00
575	1038	19.03.2020	सोनी मेडिकल स्टोर धनपुरी	ASAPJ6368G	24,925.00	498.00	498.00
576	1039	19.03.2020	पेंटर सुरेन्द्र धनपुरी	23ANCPS6752N1ZI	6,936.00		139.00
577	1040	19.03.2020	सलूजा इंजी. वर्क्स धनपुरी		56,000.00		1,120.00
578	1041	19.03.2020	साई प्रिंटर बुद्धार	23ARTPS7859R1ZB	40,000.00		800.00
579	1042	19.03.2020	साई प्रिंटर बुद्धार	AIKPL5955B	38,272.00		765.00
580	1043	19.03.2020	शिवम मोटर्स बुद्धार	AIKPL5955B	92,809.00		1,856.00
581	1044	19.03.2020	दैनिक भारती शहडोल	ABKPT9157E	10,570.00		211.00
582	1045	19.03.2020	ब्राईट ट्रेडिंग कार्पो. बुद्धार		3,000.00		60.00
583	1046	19.03.2020	सुन्दर एजेन्सी बुद्धार	23AHGPD4654G1ZO	83,000.00	1,660.00	1,660.00
584	1047	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ACRPD9773C	83,000.00	1,660.00	1,660.00
585	1048	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ABXFS9455M	175,212.00	3,504.00	3,504.00
586	1049	20.03.2020	कदम आटोलाइन्स कोल्हापुर महाराष्ट्र	ABXFS9455M	100,578.00	2,012.00	2,012.00
587	1050	20.03.2020	कोण्टिनेटल इंजिन्स प्रा. लि. हरियाणा	27AALFK2887N1ZH	488,984.00	9,780.00	9,780.00
588	1051	20.03.2020	शुभाष मिष्ठान भण्डार धनपुरी	06AABCC9896N1ZU	1,050,848.00	21,017.00	21,017.00
589	1052	20.03.2020	जैन किराया भण्डार धनपुरी		75,900.00	1,518.00	1,518.00
590	1053	20.03.2020	स्वास्तिका कांस्ट. धनपुरी	ASAPJ6368G	133,100.00	2,662.00	2,662.00
591	1054	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	23ADFFS2666C1ZB	67,667.00	1,353.00	1,353.00
592	1055	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ABXFS9455M	100,000.00	2,000.00	2,240.00
593	1056	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ABXFS9455M	30,643.00	613.00	613.00
594	1057	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ABXFS9455M	88,649.00	1,773.00	923.00
595	1058	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	ABXFS9455M	22,818.00	457.00	21.00
596	1059	20.03.2020	अर्जेंट इंजी. वर्क्स बुद्धार	ABXFS9455M	19,094.00	382.00	13.00
597	1060	20.03.2020	शिव महिमा कांस्ट्र. एण्ड वोरबेल सेवा	23ACIPA1171E1ZD	89,600.00	1,792.00	1,792.00
598	1061	20.03.2020	सुन्दर एजेन्सी बुद्धार	ABXFS9455M	83,763.00	1,676.00	2,930.00
599	1062	20.03.2020	किशोर इंजी. वर्क्स धनपुरी	ACRPD9773C	71,186.00	1,424.00	1,424.00
600	1063	20.03.2020	अर्जेंट इंजी. वर्क्स बुद्धार	23AHXPV0193P2ZB	56,000.00		1,120.00
601	1064	20.03.2020	अर्जेंट इंजी. वर्क्स बुद्धार	23ACIPA1171E1ZD	65,150.00		1,303.00
602	1065	20.03.2020	अर्जेंट इंजी. वर्क्स बुद्धार	23ACIPA1171E1ZD	43,520.00	870.00	870.00
603	1066	20.03.2020	अर्जेंट इंजी. वर्क्स बुद्धार	23ACIPA1171E1ZD	70,300.00		1,406.00
604	1067	20.03.2020	दीप पम्प इंडस्ट्रीज जबलपुर	23ACIPA1171E1ZD	71,100.00	1,422.00	1,422.00
605	1068	20.03.2020	शुभिक्षा इंटरप्राइजेज शाजापुर	23AAJFD5882C1ZK	61,520.00	1,230.00	1,230.00
606	1069	21.03.2020	ममता महिला एवं पुरुष विकास कौशल प्रशिक्षण समिति शहडोल		104,572.00	2,091.00	2,091.00
607	1070	24.03.2020	ममता महिला एवं पुरुष विकास कौशल प्रशिक्षण समिति शहडोल		231,000.00		4,620.00
608	1071	26.03.2020	माहिन इंटरप्राइजेज धनपुरी		140,000.00		2,800.00
609	1076	26.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	41,540.00		831.00
610	1077	26.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	175,111.00	3,503.00	3,922.00
611	1078	26.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	90,826.00	1,817.00	2,035.00
612	1079	26.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	93,423.00	1,868.00	2,093.00
613	1080	27.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	125,976.00	2,519.00	2,822.00
614	1082	27.03.2020	प्रकाश कुमार चतुर्वेदी सेवा	23AVRPC5136F1ZS	399,265.00	7,986.00	8,943.00
615	1083	28.03.2020	मो. गुलाम		9,500.00		190.00
616	1084	28.03.2020	सुनील डिजिटल फोटोग्राफी		39,750.00		795.00
617	1085	28.03.2020	यश मार्केटिंग शहडोल		71,290.00		1,426.00
618	1086	30.03.2020	यश मार्केटिंग शहडोल		90,250.00		1,805.00
619	1087	30.03.2020	एस टी एस हार्डवेयर बुद्धार	23AANPH1731J1ZW	98,686.00	1,974.00	1,974.00
620	1088	31.03.2020	एस टी एस हार्डवेयर बुद्धार	23AANPH1731J1ZW	95,983.00	1,920.00	1,920.00
621	1089	31.03.2020	चौधरी हाउस वेयर बुद्धार	23AAOFC3913E3ZQ	7,491.00		150.00
622	1090	31.03.2020	सोनी मेडिकल स्टोर धनपुरी	23ANCPS6752N1ZI	8,253.00		165.00
			सोनी मेडिकल स्टोर धनपुरी	23ANCPS6752N1ZI	9,990.00		200.00

Important Note: As per the Section 194C (TDS on Work Contract) Tax deducted at source (TDS) is required to be deducted u/s 194C of the Income Tax Act, 1961 @1.00% if payee is individual/ proprietor and @2.00% for other category of payees and in Case of ULB acquires Professional Services TDS is required to be deducted u/s 194J @10.00% Whereas Management have deducted TDS @2.00% in all Cases irrespective of Category & Nature of Transactions.



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Statement Showing details regarding GST Transactions during the year

Month	GSTIN	Deductee Name	Taxable Value	IGST	SGST	CGST	Total GST
April	23ASAP16368G3ZS	JAIN KIRAYA BHANDAR	162,340.00	-	1,623.40	1,623.40	3,246.80
	23AHWP2188G2Z3	TIRUPATI CONSTRUCTION CO.	3,586,441.00	-	35,864.41	35,864.41	71,728.82
	23BODPR5587P2Z3	ARJUN TRADERS	157,172.00	-	1,571.72	1,571.72	3,143.44
	23AAKFB8374Q2ZQ	BALAJI CONSTRUCTIONS	954,168.00	-	9,541.68	9,541.68	19,083.36
	23ACXPV0972E1Z3	M/S SHRI CONSTRUCTION	640,245.00	-	6,402.45	6,402.40	12,804.85
May	23ABXF59455M2Z2	SHIV MAHIMA CONSTRUCTION	1,538,581.00	-	15,385.81	15,385.81	30,771.62
	23ASAP16368G3ZS	JAIN KIRAYA BHANDAR	41,190.00	-	411.90	411.90	823.80
	23ASAP16368G3ZS	JAIN KIRAYA BHANDAR	2,148,898.00	-	21,488.98	21,488.98	42,977.96
	23ACVPB43651ZE	M/S P.K. BHAGAT	7,906,290.00	-	79,062.90	79,062.90	158,125.80
	23AHWP2188G2Z3	TIRUPATI CONSTRUCTION CO.	54,241.00	-	542.41	542.41	1,084.82
June	23AKCPG03051ZXR	M/S SATISH KUMAR GUPTA	1,657,974.00	-	16,579.74	16,579.74	33,159.48
	23ABXF59455M2Z2	SHIV MAHIMA CONSTRUCTION	2,680,473.00	-	26,804.73	26,804.73	53,609.46
	23CPPPP0012K1ZZ	VEER ARJUN INDUSTRIES	414,660.00	-	4,146.60	4,146.60	8,293.20
	23ABXF59455M2Z2	SHIV MAHIMA CONSTRUCTION	2,788,525.00	-	27,885.25	27,885.25	55,770.50
	23ACVPB43651ZE	M/S P.K. BHAGAT	2,051,785.00	-	20,517.85	20,517.85	41,035.70
September	23CPPPP0012K1ZZ	VEER ARJUN INDUSTRIES	332,203.00	-	3,322.03	3,322.03	6,644.06
	23BODPR5587P2Z3	ARJUN TRADERS	938,164.00	-	9,381.64	9,381.64	18,763.28
	23BAOPT19231ZG	SHRI SIDDHIVINAYAK CO.	730,763.00	-	7,307.63	7,307.63	14,615.26
	23ABFM0294E2ZK	MAHAVEER ENGG. SERVICES	455,238.00	-	4,552.38	4,552.38	9,104.76
	23ABXF59455M2Z2	SHIV MAHIMA CONSTRUCTION	433,514.00	-	4,335.14	4,335.14	8,670.28
October	23AHWP2188G2Z3	M K D ENTERPRISES	355,932.00	-	3,559.32	3,559.32	7,118.64
	23AAJFD5882C1ZK	DEEP PUMP INDUSTRIES	1,578,789.00	-	15,787.89	15,787.89	31,575.78
	23ACVPB43651ZE	M/S P.K. BHAGAT	6,826,938.00	-	68,269.38	68,269.38	136,538.76
	23CPPPP0012K1ZZ	VEER ARJUN INDUSTRIES	674,576.00	-	6,745.76	6,745.76	13,491.52
	23DCIPS2281A2ZU	M/S MANISH SINGH	644,173.00	-	6,441.73	6,441.73	12,883.46
November	23AAKFB8374Q2ZQ	BALAJI CONSTRUCTIONS	1,060,061.00	-	10,600.61	10,600.61	21,201.22
	23BAOPT19231ZG	SHRI SIDDHIVINAYAK CO.	611,053.00	-	6,110.53	6,110.53	12,221.06
	23ACXPY0972E1Z3	M/S SHRI CONSTRUCTION	295,221.00	-	2,952.21	2,952.21	5,904.42
	23ADTPM3160F3ZJ	MANOJ KUMAR MISHRA	533,769.00	-	5,337.69	5,337.69	10,675.38
	23AAJFI0117A1Z8	JAI MATA DEE CONSTRUCTION	430,415.00	-	4,304.15	4,304.15	8,608.30
December	23ADFS2666C1ZE	SWASTIKA CONSTRUCTIONS	496,908.00	-	4,969.08	4,969.08	9,938.16
	23CBMP58671J2ZW	ASHISH SHUKLA	1,216,361.00	-	12,163.61	12,163.61	24,327.22
	07AAAPD3144Q1ZQ	LUXMI SALES CORPORATION	618,644.00	12,373.00	-	-	12,373.00
	23AHGPD464G1Z0	BRIGHT TRADING CO.	165,254.00	-	1,652.54	1,652.54	3,305.08
	23ABXF59455M2Z2	SHIV MAHIMA CONSTRUCTION	545,177.00	-	5,451.77	5,451.77	10,903.54
December	23AHWP2188G2Z3	M K D ENTERPRISES	771,830.00	-	7,718.00	7,718.00	15,436.00
	23ACVPB43651ZE	M/S P.K. BHAGAT	3,452,254.00	-	34,523.00	34,523.00	69,046.00
	23AFPLB6059C1ZU	M/S ORCHHA CHEMICALS	400,424.00	-	4,004.00	4,004.00	8,008.00
	19ARJPD24211ZX	UMANG DHANANIA	2,142,857.00	42,857.00	-	-	42,857.00
	23AMNPM56031ZZ	KRISHNA INDUSTRIES	406,776.00	-	4,068.00	4,068.00	8,136.00
December	23AAKFB8374Q2ZQ	BALAJI CONSTRUCTIONS	828,248.00	-	8,282.00	8,282.00	16,564.00
	23BOWPM9515F2Z1	INDIAN CHEMICAL & HERBAL	775,500.00	-	7,755.00	7,755.00	15,510.00



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January	23AHWP69628B1Z7	M K D ENTERPRISES	686,440.00	-	6,864.00	6,864.00	13,728.00
	23ASAPI6368G3ZS	JAIN KIRAYA BHANDAR	736,797.00	-	7,368.00	7,368.00	14,736.00
	19ARIPD242111ZX	UMANG DHANANIA	2,232,142.00	44,642.00	-	-	44,642.00
	23ACIPA1171E1ZD	URGENT ENGINEERING WORKS	642,421.00	-	6,424.00	6,424.00	12,848.00
	23AVRPPC5136F1ZS	PRAKASH KUMAR CHATURVEDI	2,493,390.00	-	24,934.00	24,934.00	49,868.00
	23ADFFS2666C1ZB	SWASTIKA CONSTRUCTIONS	189,751.00	-	1,898.00	1,898.00	3,796.00
	23AHGCPY3588E2ZZ	GANESH PRASAD YADAV	190,140.00	-	1,901.00	1,901.00	3,802.00
	23ABXFS9455M2Z2	SHIV MAHIMA CONSTRUCTION	266,175.00	-	2,662.00	2,662.00	5,324.00
	23ASAPI6368G3ZS	JAIN KIRAYA BHANDAR	76,650.00	-	766.00	766.00	1,532.00
	23AFLPB6059C1ZU	M/S. ORCHHA CHEMICALS	211,746.00	-	2,117.00	2,117.00	4,234.00
February	23CPPTP0012K1ZZ	VEER ARJUN INDUSTRIES	422,881.00	-	4,229.00	4,229.00	8,458.00
	23APVPD4944E1ZV	BABA BAJNATH CONS.	545,788.00	-	5,458.00	5,458.00	10,916.00
	23ARVPK0483D1ZS	QUALITY TIMBER & FURNITURE	127,500.00	-	1,275.00	1,275.00	2,550.00
	23ARTPS7859R1ZB	SALUJA ENGINEERING WORKS	33,600.00	-	336.00	336.00	672.00
	23ADTPN3160F3ZJ	MANOJ KUMAR MISHRA	325,318.00	-	3,253.00	3,253.00	6,506.00
	23APNPG1369Q2ZD	UTTAM KUMAR GUPTA	1,320,705.00	-	13,207.00	13,207.00	26,414.00
	23ACVPB43651ZE	M/S P.K. BHAGAT	2,408,792.00	-	24,087.00	24,087.00	48,174.00
	23AAKFB8374Q2ZQ	BALAJI CONSTRUCTIONS	238,585.00	-	2,386.00	2,386.00	4,772.00
	23BOWPM9515F2ZJ	INDIAN CHEMICAL & HERBAL	270,000.00	-	2,700.00	2,700.00	5,400.00
	27AAACT2727Q1ZW	TATA MOTORS LIMITED	468,750.00	9,375.00	-	-	9,375.00
March	23AHGPD4654G2ZN	BRIGHT TRADING CORPO.	88,000.00	-	880.00	880.00	1,760.00
	23ABXFS9455M2Z2	SHIV MAHIMA CONSTRUCTION	685,541.00	-	6,856.00	6,856.00	13,712.00
	23ASAPI6368G3ZS	JAIN KIRAYA BHANDAR	3,16,325.00	-	3,163.00	3,163.00	6,326.00
	23ANMPP5802C1Z9	SUBHIKSHA ENTERPRISE	1,04,572.00	-	1,046.00	1,046.00	2,092.00
	19ARIPD242111ZX	UMANG DHANANIA	18,84,823.00	37,697.00	-	-	37,697.00
	23ACIFA1171E1ZD	URGENT ENGINEERING WORKS	204,220.00	-	2,042.00	2,042.00	4,084.00
	23ACRPD9773C1ZH	SUNDER AGENCIES	154,186.00	-	1,542.00	1,542.00	3,084.00
	23ARTPS7859R1ZB	SALUJA ENGINEERING WORKS	33,900.00	-	339.00	339.00	678.00
	23AHGCPY3588E2ZZ	GANESH PRASAD YADAV	193,587.00	-	1,936.00	1,936.00	3,872.00
	23AAJFD5882C1ZK	DEEP PUMP INDUSTRIES	61,520.00	-	615.00	615.00	1,230.00
	06AABCC9896N1ZU	CONTINENTAL ENG PVT LTD	1,050,848.00	21,017.00	-	-	21,017.00
	23AHWP62188G2Z3	TIRUPATI CONSTRUCTION CO.	793,928.00	-	7,939.00	7,939.00	15,878.00
	23AVRPPC5136F1ZS	PRAKASH KUMAR CHATURVEDI	884,601.00	-	8,846.00	8,846.00	17,692.00
	23ACGPT7470B1ZY	NEW BARGADWALA SHOP	572,000.00	-	5,720.00	5,720.00	11,440.00
	23BOWPM9515F2ZJ	INDIAN CHEMICAL & HERBAL	245,000.00	-	2,450.00	2,450.00	4,900.00
	23AANPH17311ZW	S.T.S. HARDWARE	194,669.00	-	1,947.00	1,947.00	3,894.00
	27AALFK2887N1ZH	KADAM AUTO LINES	488,984.00	9,780.00	-	-	9,780.00
	23ADFFS2666C1ZB	SWASTIKA CONSTRUCTIONS	67,667.00	-	677.00	677.00	1,354.00
	23AHGPD4654G1ZQ	BRIGHT TRADING CORPO.	83,000.00	-	830.00	830.00	1,660.00
	23GGAP8209D1ZI	MAA CONSTRUCTION	598,735.00	-	5,987.00	5,987.00	11,974.00
	23ABXFS9455M2Z2	SHIV MAHIMA CONSTRUCTION	2,119,392.00	-	21,193.00	21,193.00	42,386.00



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Statement showing details of some of the tender held in the Year 2019-2020

S. N.	E-Tender & Date	Party Name	Purpose of Work	Cost of Work	Period of Work	Whether tendering Procedures followed or not	Whether Bank Guarantee received or not	Whether any condition on BG's against revenue or not	Whether any extension of BG's or not	Whether any completion of Contract or not
1	4036/21.0 2.2019	M/s Baba Baijnath Construction Co. Dhanpuri	CC Road Construction	22.57 Lacs	02 Months	Yes	Yes	No	No	No
2	5004/28.0 2.2019	M/s Baba Baijnath Construction Co. Dhanpuri	CC Road & RCC Drain Cons	16.71 Lacs	02 Months	Yes	Yes	No	No	No

Important Note: Tender Register & Records should be maintained properly by the management for the year ended 31st March 2020. All the details like NIT No., Date of Tender, Mode of Tender, Work Contract Name, Period of Work, Allotted Party, Any Extension, EMD/SD/BG Details and Term & Condition (if any) etc needs to be maintained in Tender Register. Records of tender issued during the year (Whether Online & Offline) have to be always available to verify so that we can easily prepare the Statement from available records, which showing details of Tender held in the Year 2019-20.



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जिला शाहडोल (म.प्र.)

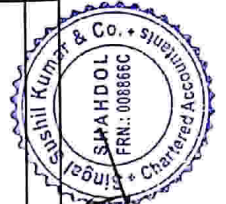
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Annexure: I

Bank of Baroda A/c No. 05080100004873					
Receipt & Payment Account of I.D.S.M.T. Scheme Account					
For the year ended 31.03.2020					
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	2,829,940.00	2,829,940.00	Expenses	-	-
(+) Interest/ Saving	96,435.00	96,435.00	Closing Balance	2,926,375.00	2,926,375.00
Total	2,926,375.00	2,926,375.00	Total	2,926,375.00	2,926,375.00

Bank of Baroda A/c No. 050801000000830					
Receipt & Payment Account of 12th & 13th Finance Account					
For the year ended 31.03.2020					
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	7,616,779.00	7,616,809.00	Expenses	786,852.00	786,852.00
(+) Income	-	-	Adjustment	-	30.00
			Closing Balance	6,829,927.00	6,829,927.00
Total	7,616,779.00	7,616,809.00	Total	7,616,779.00	7,616,809.00

State Bank of India A/c No. 10964818595					
Receipt & Payment Account of Sarva Shiksha Abhiyan Account					
For the year ended 31.03.2020					
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	552,367.00	542,580.00	Expenses	-	-
(+) Adjustment	-	9,787.00			
(+)Interest/ Saving	17,613.00	17,613.00	Closing Balance	569,980.00	569,980.00
Total	569,980.00	569,980.00	Total	569,980.00	569,980.00



मुख्य नगरपालिका अधिकारी
नगरपालिका परिसर धनुपुरी
दि. ०३-०४-२०२० (ग.ग.)

Receipt & Payment Account of Prime Minister Awas Yojana Account

For the year ended 31.03.2020

Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	27,491,812.00	27,491,812.00	Transfer to Beneficiaries	45,020,000.00	45,020,000.00
(+) Grant Received	33,270,000.00	33,270,000.00			
(+) Interest/ Saving	839,021.00	839,021.00			
(+) Installment Amount Refund	2,200,000.00	2,200,000.00	Closing Balance	18,780,833.00	18,780,833.00
Total	63,800,833.00	63,800,833.00	Total	63,800,833.00	63,800,833.00

Receipt & Payment Account of MLA / MP Public Participation Account

For the year ended 31.03.2020

Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	397,554.00	353,977.00	Expenses	40,000.00	40,000.00
(+) Received	88,000.00	88,000.00			
(+) Refund/ Adjustment	-	43,577.00	Closing Balance	445,554.00	445,554.00
Total	485,554.00	485,554.00	Total	485,554.00	485,554.00

Receipt & Payment Account of CM Urban Infrastructure Scheme Account

For the year ended 31.03.2020

Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	24,966,400.00	24,966,400.00	Payment/ Contractors	22,512,646.00	22,512,646.00
(+) Received	-	-			
(+) Interest/ Saving	575,738.00	575,738.00	Closing Balance	3,029,492.00	3,029,492.00
Total	25,542,138.00	25,542,138.00	Total	25,542,138.00	25,542,138.00



मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद् धनुषी
जिला सदर कार्यालय (म.प्र.)

Canara Bank A/c No. 4726101000715					
Receipt & Payment Account of Urban Drinking Water Scheme Account					
For the year ended 31.03.2020					
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	27,348,153.00	34,505,040.00	Payment/ Contractors	34,502,744.00	41,659,469.00
(+) Amount Transferred	24,999,953.00	24,999,953.00	Bank Charges	208.00	404.00
(+) Grant	37,680,000.00	37,680,000.00	Amount Transferred	18,000,000.00	18,000,000.00
(+) Adjustment	-	34.00			
(+) Interest/ Saving	753,359.00	753,359.00	Closing Balance	38,278,513.00	38,278,513.00
Total	90,781,465.00	97,938,386.00	Total	90,781,465.00	97,938,386.00

Bank of Baroda A/c No. 05080100015403, Jila Sahakari Bank A/c No. 685003040546 & Canara Bank A/c No. 4726101000535					
Receipt & Payment Account of Special Reserve Account					
For the year ended 31.03.2020					
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.	As per Cash Book
Opening Balance	37,007,318.00	36,974,929.00	Expenses	-	-
(+) Income	5,000,000.00	5,000,000.00	Adjustment	-	6.00
(+) Interest/ Saving Banks					
Canara Bank	752,676.00	752,676.00			
Bank of Baroda	117,137.00	117,137.00			
JSKBM	116,769.00	149,156.00			
(+) Adjusmtment	-	8.00	Closing Balance	42,993,900.00	42,993,900.00
Total	42,993,900.00	42,993,906.00	Total	42,993,900.00	42,993,906.00



मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद धनपुरी
जिला शाहडोल (म.प्र.)

State Bank of India A/c No. 10964818551				
Receipt & Payment Account of Samudayik Vikas Samiti Account				
For the year ended 31.03.2020				
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.
Opening Balance	576,865.00	576,865.00	Expenses	-
(+) Income	-	-		
Dated	18,380.00	18,380.00	Closing Balance	595,245.00
Total	595,245.00	595,245.00	Total	595,245.00

State Bank of India A/c No. 33837690226 & Central MP Gramin Bank A/c No. 2002181030001162				
Receipt & Payment Account of Model Road Account				
For the year ended 31.03.2020				
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.
Opening Balance	73,315.00	73,315.00	Bank Charges	-
(+) Income	-	-		
Dated	3,171.00	3,171.00	Closing Balance	76,486.00
Total	76,486.00	76,486.00	Total	76,486.00

Axis Bank A/c No. 918010096541745				
Receipt & Payment Account of N.U.L.M. Account				
For the year ended 31.03.2020				
Receipts	As per Bank Stat.	As per Cash Book	Expenditure	As per Bank Stat.
Opening Balance	1,000,000.00	1,000,000.00	Paid/ Self Help Group	50,000.00
(+) Grant Received	21,351.00	21,351.00	Closing Balance	971,351.00
(+) Interest	-	-		
Total	1,021,351.00	1,021,351.00	Total	971,351.00

Important Note: Management have prepared the Separate Sets of Books (Other Than Main Cash Book) through Bank Statements. Separate Cash Book are not available & prepared with/by the management.



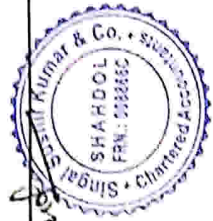
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मुख्य नगरपालिका परिसर धनपुरी

27

Annexure: M**List of FDRs & Details thereof are as under:-**

S.N.	Bank Name	FDR No.	Issue Date	FDR Amount	ROI	Maturity Date	Closing Balance
1	State Bank of India	35886082781	07/02/2016	1,400,000.00	7.50%	07/02/2018	1,615,538.00
2	State Bank of India	34572817111	01/06/2015	389,965.00	8.25%	01/06/2020	389,965.00
3	State Bank of India	35077954142	07/16/2015	121,586.00	8.00%	07/16/2020	121,586.00
4	State Bank of India	35260074656	10/01/2015	483,142.00	6.50%	10/01/2017	550,724.00
5	State Bank of India	35265006148	10/03/2015	514,325.00	7.50%	10/03/2016	665,894.00
6	State Bank of India	34572755209	01/06/2015	389,965.00	8.25%	01/06/2020	389,965.00
7	Bank of Baroda	050800300007283	08/06/2011	1,500,000.00	9.00%	08/06/2012	2,606,553.00
8	Bank of Baroda	050800300007070	06/07/2008	744,269.00	8.50%	06/07/2009	1,564,384.00
9	Jila Sahakari Kendriya Bank	185000022896	09/05/2013	1,497,047.00	9.00%	09/04/2019	2,449,505.00
10	Punjab National Bank	660100DP00005338	07/21/2014	3,124,043.00	6.70%	07/21/2017	Not Available
11	Madhya pradesh Gramin Bank	81230007796	10/15/2013	1,000,000.00	9.10%	10/15/2014	1,621,192.00
12	Madhya pradesh Gramin Bank	81210000451	12/18/2010	1,500,000.00	8.50%	12/18/2013	3,076,848.00
13	Madhya pradesh Gramin Bank	81210000452	08/05/2011	850,000.00	9.25%	08/05/2012	1,653,207.00

Important Note: Fixed Deposit registers have to be prepare/ maintain by the management. FDRs of Union Bank of India (No. 326903030-188873, 188874, 188433 & 188875) is also matured during the Year.



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नगरपालिका परिषद धनपुरी
जिला शाहडोल (म.प्र.)

9

Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2019-2020

Name of ULB: Dhanpuri

Name of Audit Firm: Singal Sushil Kumar & Co.

S.N	Parameters	Description	Observation in Brief	Suggestions
1. Audit of Revenue				
I. Revenue Tax Collection				
		Receipts in Rs.		
		F.Y. 2018-2019	F.Y. 2019-2020	
i.	Property Tax	30,54,980.00	25,79,849.00	The recovery of the taxes should be regular and the corporation has to be imposing proper penalty/ interest for delay in payment of these taxes. In the absence of proper records it becomes very difficult to trace the No. of reminders/ notices served to a particulars tax payer and this also encourages the public to delay the payment as they will not have to pay any penal charges.
ii.	Consolidated Tax	17,30,650.00	14,51,300.00	
iii.	City Development Cess	5,47,504.00	4,29,370.00	
iv.	Education Cess	7,10,737.00	5,89,310.00	
		Total (A)	50,49,829.00	
II. Non-Revenue Tax Collection				
i.	Water Tax & Cess	15,15,850.00	16,44,065.00	It was suggested to the ULB to keep the records of notices served as it will become an important record while imposing the penalty by corporation and also during the course of proceedings at Court/ lok Adalat and such imposition of penal charges will encourage the public to pay taxes in time and take further necessary steps of court proceedings with target recovery and issue the recovery notice to the property owner.
ii.	Market Recovery	5,27,120.00	4,89,520.00	
iii.	Rent From Shop/ Building	5,27,274.00	5,82,622.00	
		Total (B)	27,16,207.00	
		Grand Total (A+B)	77,66,036.00	

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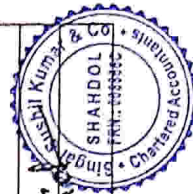
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जिला शहडोल (म.प्र.)



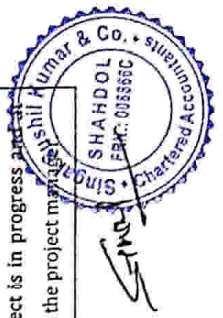
Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2019-2020

Name of ULB: Dhanpuri

Name of Audit Firm: Singal Sushil Kumar & Co.

S.N.	Parameters	Description	Observation in Brief	Suggestions
2.	Audit of Expenditure	As per Audit Report attached.	Compliance of TDS and GST Provision, Payments timing, Procedural lapses in preparation and authorization of vouchers, if any.	Non-compliance of Statutory Provision may attract the penal provision prescribed under the act and procedure lapses in preparation and authorization of vouchers reflects the irregularities which results in lesser control over expenditures. Hence it was suggested to the ULB to regularly follow the provisions applicable to the ULB with respect to the statutory provision and to avoid the penal charges arises due to non compliance.
3.	Audit of Book Keeping	As per Audit Report attached.	During the course of audit it was noticed that books of accounts are maintained on single entry basis, procedural lapses have also been observed in preparation of store register, notice register and maintenance of fixed assets register and preparation of consolidated Bank Reconciliation Statement at the year end etc. (See: Audit of Book Keeping)	Single entry is an incomplete accounting system it is suggested to the management to implement Double Entry System will surely help in recording the transaction properly. It has also been suggested to the ULB to maintain the fixed assets register, store register (get check the physical verification from the relevant books on regular interval) and notice register on routine basis and to prepare the account wise Bank Reconciliation Statement on concurrent basis.
4.	Audit of FDR/TDR	As per Audit Report attached.	It is also observed that the huge balances are lying in the Current Account of the ULB, which carries nil rate of interest, however it has never considered the option of either keeping them in the form of FDR (if funds are to be retained for long term) or Sweep Account (if period of retention of fund is uncertain).	It is suggested to the management to make review of the interest rate accruing on present FDRs so that these FDR may fetch the highest prevailing rate, ULB must also consider to put fund lying in Current Account to be invested in Sweep Account/ FDRs which will generate the interest income.
5.	Audit of Tender/ Bids	As per Audit Report attached.	As per Audit Report attached.	As per Audit Report attached.
6.	Audit of Grants & Loans	As per Audit Report attached.	Grants Register has to be maintained separately for separately for specific and general grants. There is also a possibility that instruction for utilization of grant may not be complied. No bifurcation has been made by ULB between	It is suggested to the ULB to maintain the grant register; project/grant wise receipt and payment accounts and to prepare and obtain the utilization certificate at the year end when the project is in progress and at the time of completion also from the project manager.

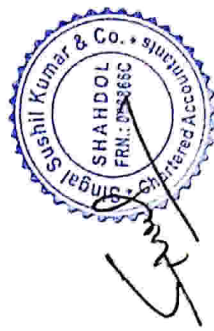
मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद धनपुरी
जिला शहडोल (म.प्र.)



7.	Incidence relating to diversion of funds from Capital Receipts/ Grants/ Loans to Revenue nature Expenditure and from one Scheme/Project to another	As per Audit Report attached.	No diversion of Capital Grants/ Receipts/ Loans for meeting revenue expenditure and from one scheme/project to another have been noticed.	As per Audit Report attached.
8.	a. Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax & Non Tax) excluding Octroi, Entry Tax, Stamp Duty & Other Grant Etc. b. Percentage of Capital Expenditure with respect to Total Expenditure.	As per Audit Report attached.	As per Audit Report attached.	As per Audit Report attached.
9.	Whether all the temporary advances have been fully recovered or not.	As per Audit Report attached.	Advance Register is requiring to be maintained by the management. As per the management no new advances is given in such audit period.	It is advisable to ULB to increase its spending on Capital Expenditure to provide best infrastructure to the citizens, Management has look into the matter respectively. Details regarding all advance maintained into a register.
10.	Whether the Bank Reconciliation Statement have been regularly prepared.	As per Audit Report attached.	Bank Reconciliation Statement should be prepared by the management,	It is advisable to prepare Bank Reconciliation Statement at regular intervals

M/s Singal Sushil Kumar & Co.

Chartered Accountants



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