
UNPAID BILLS -LEAVE ENCASHMENT

28/03/2016

Name	Amount
SHRI KHAJANCHI LAL F-1/75/60271*	25962.00
SHRI SMT.KAMLA BAI A-1/196/62713*	1448.00
SHRI HALKEY PRASAD F-1/419/56133*	2941.00
SHRI ABDUL SAFI F-1/69/58317*	16967.00
SHRI HEM CHAND F-1/189/63030*	33053.00
SHRI ACCHE LAL F-1/34/57658*	7588.00
SHRI MANGAL SINGH F-1/165/63422*	14928.00
SHRI SURAJ PD. F-1/127/63350*	560.00
SHRI SHRI RAM F-1/266/61774*	1605.00
SHRI MOHD.AHMED F-1/322/58949*	7641.00

SHRI BABOOLAL F-1/182/58215*	1725.00
SHRI SALIMUDDIN F-1/304/63704*	16792.00
SHRI RAMMU A-12/98/58832*	426.00
SHRI DHAN SINGH A-12/152/62340*	9256.00
SHRI SAMAY LAL A-12/232/60262*	7402.00
SHRI KUNJI LAL RAJAK A-12/20/61395*	30736.00
SHRI SHESHMANI A-12/245/60857*	5898.00
SHRI KUDDU LAL F-3/394/63268*	9546.00
SHRI GOPAL F-1/369/63336*	39246.00
SHRI SOHAN LAL KASHYAP F-2/71/61266*	26135.00
SHRI CHANDRA BHAN SINGH A-1/6/59371*7433/S/LG/LB 02/02/2016	29185.00

SHRI MATHURA PD.	10407.00
F-3/392/63440*	
SHRI SMT.SHYAMA BAI	12918.00
F-3/480/65151*	
SHRI MOHD. HUSSAIN	615.00
F-3/97/63739*	
SHRI RAM DHANI	15230.00
F-3/34/60598*	
SHRI KANCHHEDI LAL	6379.00
F-3/280/61899*	
SHRI LAXMAN PRASAD	2107.00
F-3/69/63181*	
SHRI GANESH PRASAD	9260.00
F-1/283/61988*	
SHRI KANDHI LAL	28278.00
F-2/166/59820*	
SHRI RAM KRIPAL DUBEY	26696.00
A-12/127/61217*	
SHRI GOVIND RAO	6280.00
F-2/254/56068*	
SHRI BEDI LAL	6920.00
F-2/160/58682*	

SHRI CHHOTAY LAL F-2/52/58903*	23220.00
SHRI RAM GATI RAM F-1/248/62464*	10192.00
SHRI PARAS NATH F-1/64/58005*	23529.00
SHRI MANGAL F-1/417/64681*	11961.00
SHRI BABU LAL F-1/97/58914*	5970.00
SHRI NANDU RAM F-3/463/64564*	9623.00
SHRI SONI LAL A-3/93/60987*7433/S/LG/LB 02/02/2016	3060.00
SHRI POORAN SINGH A-12/208/61852*	464.00
SHRI DEO NATH A-5/122/58833*7416/S/LG/LB 04/01/2016	1520.00
SHRI DEEP NARAYAN A-5/33/64760*7421/S/LG/LB 18/01/2016	24534.00
SHRI LACHCHI SAHU A-5/80/62203*7421/S/LG/LB 18/01/2016	9346.00

SHRI BHAGWAT V.NAIK	6118.00
A-4/79/59660*7416/S/LG/LB 04/01/2016	
SHRI PARAM LAL	948.00
A-4/16/62837*7416/S/LG/LB 04/01/2016	
SHRI PHOOL CHAND	729.00
A-3/264/58076*7416/S/LG/LB 04/01/2016	
SHRI SUKH RAM	9948.00
A-5/92/59037*7409/S/LG/LB 12/12/2015	
SHRI GOPAL PRASAD	5185.00
SA-1/160/59012*7409/S/LG/LB 12/12/2015	
SHRI LAXMI PRASAD	15010.00
A-5/107/60188*7409/S/LG/LB 12/12/2015	
SHRI ARUN KUMAR	5087.00
SA-1/58/59520*7413/S/LG/LB 23/12/2015	
SHRI HARI SHANKAR	1384.00
A-2/91/60791*7413/S/LG/LB 23/12/2015	
SHRI DAL CHAND	8984.00
A-5/186/62700*7416/S/LG/LB 04/01/2016	
SHRI SURESH KU. SHARMA	11175.00
A-1/61/59933*7447/S/LG/LB 29/02/2016	
SHRI OMPRAKASH KHARATE	4625.00
A-1/30/59959*7409/S/LG/LB 12/12/2015	

SHRI AMAR SINGH	10048.00
A-1/123/61228*7413//S/LG/LB 23/12/2015	
SHRI KALLOO	720.00
A-1/130/59883*7413/S/LG/LB 23/12/2015	
SHRI RAMHIT	12813.00
A-3/71/58844*7413/S/LG/LB 23/12/2015	
SHRI MAHESH SINGH	46513.00
A-6/14/60024*	
SHRI LALLOO RAM	5472.00
A-12/154/59780*	
SHRI TULARAM	7169.00
A-12/66/62671*	
SHRI BHURELAL	2408.00
A-10/6/58783*	
SHRI SHYAM LAL	9243.00
F-3/37/62654*	
SHRI SHIV KUMAR	7898.00
A-7/82/59250*	
SHRI RAM SUNDER	16283.00
A-7/6/58240*	
SHRI GAN PAT LAL	16973.00
A-1/37/62103*	

SHRI DUKHORI	991.00
A-5/2/62666*7413/S/LG/LB 04/01/2016	
SHRI SATISH KUMAR	16247.00
A-6/36/62499*	
SHRI RAM AUTAR	8541.00
F-3/441/63343*	
SHRI BAL KISHAN	1985.00
A-6/190/62575*	
SHRI KODI LAL	9207.00
A-5/31/58697*	
SHRI KEDARNATH	480.00
A-5/96/58729*	
SHRI SUDAMA PD.	776.00
A-5/41/58754*	
SHRI DABBAL SINGH	3166.00
A-5/168/58901*7413/S/LG/LB 23/12/2015	
SHRI PURUSHOTTAM LAL	4259.00
A-5/75/58773*7413/S/LG/LB 23/12/2015	
SHRI KADORILAL	27472.00
F-3/250/61981*7413/S/LG/LB 23/12/2015	
SHRI MOHD.YASIN	3230.00
A-6/2/60504*	

SHRI CHHEDI LAL	8608.00
F-8/52/57852*	
SHRI SOHAN LAL	17088.00
F-6/82/64636*	
SHRI SHAMBHOO LAL	11500.00
F-11/64/64711*	
SHRI OMKAR	3657.00
F-11/77/61578*	
SHRI PHOOL CHAND	28408.00
F-8/120/61997*	
SHRI PHOOL CHAND	5119.00
F-8/73/60247*	
SHRI GANBA	16503.00
F-5/158/59760*	
SHRI BHOJ RAJ	6071.00
F-8/85/58258*	
SHRI SAHAB LAL	4388.00
F-12/72/61343*	
SHRI TIRATH	9512.00
F-8/46/57856*	
SHRI K.DEVID	4423.00
F-12/104/58827*	

SHRI SADHU LAL	839.00
F-8/67/63766*	
SHRI ONKAR SINGH	2222.00
F-8/3/63018*	
SHRI BHARAT PRASAD	348.00
F-8/174/63745*	
SHRI GENDALAL	17542.00
F-7/66/63233*	
SHRI MOHAN LAL	14640.00
F-6/66/60444*	
SHRI GYAN CHAND	8657.00
F-6/2/66338*	
SHRI AJAY KUMAR	6637.00
F-3/20/63747*	
SHRI SHANKAR LAL	1483.00
F-8/147/63046*	
SHRI HOSILA PRASAD	2092.00
F-12/71/61345*	
SHRI ANIRUDH KUMAR	3219.00
F-13/273/60200*	
SHRI RAM DAS	43181.00
F-13/49/63763*	

SHRI RAMESH CHANDRA	414.00
F-13/287/58696*	
SHRI RAM GOPAL	1603.00
F-13/260/60099*	
SHRI PARDESHI	7226.00
F-13/66/57833*	
SHRI RAJA RAM	26325.00
F-13/275/59806*	
SHRI SMT.GITA BAI	2542.00
SA-4/104/63424*	
SHRI S.P. DWIVEDI	19488.00
F-1/12/66825*	
SHRI SURESH KUMAR	35286.00
F-12/116/63005*	
SHRI BAL RAM	74.00
F-12/80/65731*	
SHRI BHEEM SEN	5294.00
F-12/96/63025*	
SHRI RAM PRASAD	17724.00
F-12/23/58929*	
SHRI SADARAM	4497.00
F-12/91/63139*	

SHRI PRAKASH CHAND	18963.00
F-12/56/61822*	
SHRI JAWAHARLAL	283.00
F-12/83/62241*	
SHRI DASHRATH	34566.00
F-12/6/63283*	
SHRI GHASITA LAL SAHU	6874.00
F-12/14/63089*	
SHRI SHYAM LAL	13448.00
F-13/41/60199*	
SHRI SUKH LAL	2920.00
F-3/248/57982*	
SHRI DELAN PRASAD	3310.00
F-6/86/61919*	
SHRI RAMESH KUMAR	10855.00
F-3/134/59838*	
SHRI ABDUL SHAHID	1768.00
F-3/329/60540*	
SHRI RAM CHARAN	6189.00
F-3/232/62055*	
SHRI ROOP SINGH	2107.00
F-3/325/60830*	

SHRI DEVI CHARAN	23578.00
F-3/388/63405*	
SHRI KISHOR KUMAR	2227.00
F-3/116/62355*	
SHRI TEJI LAL	2904.00
F-3/1/61234*	
SHRI DAMADI LAL	28113.00
F-3/287/63762*	
SHRI JHAGROO PRASAD	34480.00
F-3/129/63183*	
SHRI BUDHA SINGH	2276.00
F-3/299/57868*	
SHRI TILAK RAJ	5977.00
F-3/56/57874*	
SHRI BHAGWAN DAS	7200.00
F-3/42/61012*	
SHRI JAINATH	2166.00
F-3/342/61583*	
SHRI LATORI LAL	11547.00
F-3/215/59316*	
SHRI HEERALAL	3111.00
F-3/195/63262*	

SHRI SMT.SUKHRANIYA BAI	2558.00
F-3/398/65456*	
SHRI SHYAM SINGH	13189.00
F-3/301/60665*	
SHRI AMBIKA REDDY	776.00
F-5/9/62249*	
SHRI DHANI RAM	3060.00
F-5/111/58868*	
SHRI SHYAM LAL	7200.00
F-5/101/57763*	
SHRI BHAGWANDAS	23487.00
F-5/161/59306*	
SHRI BHAGWANDAS	23487.00
F-5/161/59306*	
SHRI DEVI PRASAD	368.00
F-5/122/59458*	
SHRI KANCHHEDI LAL	13094.00
F-5/56/61348*	
SHRI RAGHUBIR	17090.00
A-5/66/63308*	
SHRI BUDHAI	2798.00
F-3/102/63741*	

SHRI CHHEDI LAL	1055.00
F-5/82/58829*	
SHRI DWARKA PRASAD	4523.00
F-13/102/61271*	
SHRI KAMTA PRASAD	12636.00
F-5/67/62845*	
SHRI HARENDRA SINGH	35912.00
F-5/141/59467*	
SHRI GIRDHARI LAL	1985.00
F-5/267/66492*	
SHRI NIZAMUDDIN	19089.00
F-3/63/61575*	
SHRI KALU RAM	14157.00
F-3/271/60594*	
SHRI PRAMOD KUMAR	1735.00
F-3/257/60157*	
SHRI SUGREEM F-3/269	45415.00
/0/0*	
SHRI PANNALAL	16116.00
F-5/64/57810*	

Summary for 'date' = 28/03/2016 (152 detail records)

Sum

Grand Total

1639838.00
