

**BABINA BRANCH**

S. No.	Index No.	MES Index No.	Date & Year	NAME & ADDRESS OF THE FIRM	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Discount	Total	GST @18%	Total Amount	Remarks/Ad vt. due
1	10765	E(JHA)-66	20-Jul-10	<b>M/s Aadi Traders</b> ( Sh. Pramod Jain Sh. P.C. Jain Sh. Pramod Kumar Jain) 14-D, Indira Smarak Main Road, Babina Cantt-284401 , Jhansi (UP) (M) 9450076297	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
2	10763	E-(JHA)-68	7-Aug-10	<b>M/s Ambay Traders</b> ( Sh. Sunil Gupta Sh. Ravi Gupta Sh. Abhishek Pangoriya) Old Sardar Kanta Subhash Pura, Lalitpur (UP) (M) 9925064803 8429003513	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
3	6991	D-5/CC/LKO	2-Dec-97	<b>M/s B.L. Sahu</b> Near Block Hospital, Babina Cantt. Tel :2740478,9651553008	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
4	7971	E (JHA)-56	01st Nov 2010	<b>M/s Bobby Enterprises</b> (Sh. N.K. Khare ,Sh. Sanjeev Khare)164, Sastri Nagar, Babina Cantt., Jhansi (U.P.) Mob :9838631296, 9838695992.	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
5	7973	E-636	20th May 2010	<b>M/s Chadha Brothers (Sh. Dinesh Kumar Chadha)</b> New Pump House Road, Near Red Rose School, Babina Cantt., Jhansi (U.P.) Tel :9838719812	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
6	6521	E-(JHA)-59	28th Aug, 2010	<b>M/s Devinder Enterprises (Sh. Suresh Kumar Uadav ,Sh. Arun Kumar Yadav).</b> Near Cantt. Board Pump House Block Babina Cantt., Distt. Jhansi ,Tel :2740650 , 9838876750	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
7	7972	E (JHA) -20	21-May-18	<b>M/s Gomti Construction (Sh. Madan Gopal,Sh. Himanshu Gupta)</b> 391, Near Bihari Ji Ka Mandir,Babina, Jhansi (U.P.) Tel :0517-2740881.9415948155	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
8	12757	E-(JHA)-57	6-Jul-10	<b>M/s Gupta Trading Co. (Sh.Awadesh Kumar Sajaria,Sh. Anil Kumar Gupta)</b> House No. 1357/1, Nandanpura, Babina Cantt., Distt. Jhansi(U.P.) Tel :0517-2740344, Mob:9839770321.8318987698	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
9	10762	E(JHA)-26	31-Aug-10	<b>M/s Hansraj Shivhare</b> (Sh. Hansraj Shivare) Shastri Nagar, Babina (M) 9450497790	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
10	7967	E-(JHA)-34	31st Aug-2010	<b>M/s J.K. Enterprises (Sh. Jagat Narayan)</b> H. No. 1384, Main Road, Babina Cantt. Jhansi Tel :0517-2740193,9415948265	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
11	10764	E(JHA)-93	28-Oct-10	<b>M/s Jai Balaji Constructions</b> ( Sh. Pawan Sahu Sh. Sanjeev Sahu Sh. Surendra Sahu) 763, Main Road, Babina (UP) (M) 9415948127	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
12	7956	D-11/CESC	Mar-16	<b>M/s M.S. Constructions</b> (Sh. Manok Kumar Sahu)1010, Nandanpura, Babina Cantt. (U.P.) Tel :(R) 0517-2740300, (M) 9415412124/ 9795024444.	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	49TH AD 3675 50TH AD3675
13	10767	E(JHA)-70	19th Aug 2010	<b>M/s N.K. Enterprises (Sh. Rahul Srivastava,sh. Narendra kumar Arora,Sh. Punit Tondan)</b> New Pump House Road Babina Cantt., Distt: Jhansi (U.P) (M) 9415588249 , 7310123123	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	49TH AD 3675 50TH AD3675
14	6520	E(JHA)-22	22nd Aug 2010	<b>M/s Narwal Traders (Sh. Naresh Kumar Narwal)</b> Near Punjabi Colony Block Babina Cantt., Distt. Jhansi. Mob. 9451266308 , 9140103520	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	

15	7968	B-33	24-Sep-15	M/s Paras Brothers (Sh. Mahender kumar jain, Sh. Rajesh Kuamr Jain) 28, Ramlila Ground, Babina Cantt. (U.P.) Mob:9415412095	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
16	7965	E-(JHA)-17	20-Aug-10	M/s Pawan Construction Co. (Sh. Rameshwar Prasad) 763, Main Road, Babina (U.P.) Tel :0517-2740895Mob:9838530966,8887709845	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
17	10766	E(JHA)-75	Dec-18	M/s Ravi Traders (Sh. Ravi Sahu,Sh. Rahul Yadav) 640, Main Road Babina (U.P) (M) 9889912983	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
18	7966	E(JHA)-52	31st Aug-2010	M/s Ritu Tandon (Sh. Ritendra Tandon, Smt. Rupa Tandon) New Pump House Road,Near Red Rose School,Babina, Jhansi (U.P.) Tel :0517-2740475, Mob:9415412187. 9415847484	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	49TH AD 3675 50TH AD3675
19	10769	E(JHA)-74	08th March 2018	M/s Rohit Enterprises (Sh. Gopal Krishan Dixit ,Sh.Rohit Singh, Kumari Riya Singh) Station Road, Babina Cantt. (U.P) (M) 9794838485 ,9794838483	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
20	7963	E(JHA)-35	20th July 2010	M/s Shatrughan Sahu (Sh. Shatrughan Sahu) Behind Block Hospital, New Pump House, Road, Babina (U.P.) Tel :(R) 2740722, Mob:9415588809.	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
21	6986	E-33 (New	29th Nov 2017	M/s Shiva Traders (Sh. Rajesh kumar Nayak,Sh. Neeraj Nayak, Smt Rajeshwari Nayak) 1357/1, Nandan PuraBabina Cantt. Tel :2740344, 9532912461	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
22	12860	E-(JHA)-100	31st Dec 2015	M/s Shubham Trading Co. (Sh. Chander Prakash Namdev) Sh. Pushpendra Singh) 555/2 Badai Mohalla Babina Cantt (M) 9415947903/ 9651048445	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	
23	10768	E (JHA)-91	29th Oct 2010	M/s Vinay Construction ( Sh. Vinay Kumar Sahu Sh. Gyanshyam Das Agarwal, Sh. Jagesh Sahu) 763, Main Road, Babina Mob: 9236842750/9415502163	Paid	PAID	PAID	PAID	PAID	2000	2000	0	4000	720	4720	

**SUBSCRIPTION AMOUNT**

**108560**

**49TH & 50TH AD SOUVENIR CHARGES**

**22050**

**TOTAL AMOUNT**

**130610**