

AREA OFFIC BALLARPUR

PARTY WEB PAYMENT BETWEEN 01-APR-20 To 03-APR-21

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
262142	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/19-20/3650/000927	RR/19-20/R-627	01-OCT-19	77442	06-MAR-21	19644.64	4494.64	15150.00
287014	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/001621	9331030135	06-JAN-20	12367	13-JUN-20	315848.52	0.52	315848.00
287762	516891	AMOL ENGINEERING & CASTING	BILL/19-20/3650/001677	040	28-DEC-19	1025	13-APR-20	72074.40	5908.40	66166.00
290169	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20-21/3650/002572		02-FEB-20	026646	31-JUL-20	11283830.00	0.00	11283830.00
298447	36502416	VINOD MEDICALS SYSTEMS PVT LTD.	BILL/19-20/3650/001941	SI/XG/B175/192	07-JAN-20	15549	25-JUN-20	4967.80	252.80	4715.00
298459	36502416	VINOD MEDICALS SYSTEMS PVT LTD.	BILL/19-20/3650/001939	SI/MD/B649/192	07-JAN-20	15548	25-JUN-20	166581.17	0.17	166581.00
298482	36501895	SNEHAL ENTERPRISES	BILL/19-20/3650/001942	I-0002067	13-JAN-20	15559	25-JUN-20	7339.58	237.58	7102.00
298712	36502939	MEDIHAUXE PHARMA PRIVATE LIMITED	BILL/19-20/3650/001949	SB/19-20/18591	14-JAN-20	15556	25-JUN-20	19954.29	736.29	19218.00
300170	36501895	SNEHAL ENTERPRISES	BILL/19-20/3650/001950	I-0002070	13-JAN-20	15563	25-JUN-20	3212.42	43.42	3169.00
300772	36502222	CIPLA LIMITED	BILL/19-20/3650/001975	1134070037	23-NOV-19	15555	25-JUN-20	198464.00	0.00	198464.00
301442	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/001997	9331030487	15-FEB-20	15884	26-JUN-20	87076.92	0.92	87076.00
301463	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/001998	9331030484	15-FEB-20	15872	26-JUN-20	100298.24	0.24	100298.00
301611	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/001999	9331030488	15-FEB-20	15870	26-JUN-20	21853.60	0.60	21853.00
301639	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002001	9331030481	15-FEB-20	15881	26-JUN-20	55981.36	0.36	55981.00
301664	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002002	9331030490	15-FEB-20	15880	26-JUN-20	26019.84	0.84	26019.00
301671	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002003	9331030486	15-FEB-20	15883	26-JUN-20	26419.20	0.20	26419.00
301704	36501914	SUBHASH MISHRA	BILL/19-20/3650/002004	39	01-FEB-20	7501	28-MAY-20	813154.60	27104.60	786050.00
301828	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002000	9331030489	15-FEB-20	15878	26-JUN-20	29779.66	0.66	29779.00
301865	36501518	MRITUNJAY RAI	BILL/19-20/3650/002009	MR 000 17	20-JAN-20	7500	28-MAY-20	2642884.00	88552.00	2554332.00
302742	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002016	9331029713	21-NOV-19	7545	29-MAY-20	430354.04	0.04	430354.00
302754	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002017	9331029903	13-DEC-19	7559	29-MAY-20	2683.32	0.32	2683.00
302766	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002018	9331030025	25-DEC-19	7560	29-MAY-20	140155.68	0.68	140155.00
302777	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002019	9331030249	18-JAN-20	7563	29-MAY-20	21594.00	0.00	21594.00
302788	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002020	9331029420	16-OCT-19	7550	29-MAY-20	675149.98	0.98	675149.00

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302802	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002022	9331030408	03-FEB-20	7549	29-MAY-20	232336.10	0.10	232336.00
302815	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002023	9331029422	16-OCT-19	7557	29-MAY-20	63473.58	0.58	63473.00
302828	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002024	9331029712	21-NOV-19	7551	29-MAY-20	65723.62	0.62	65723.00
302840	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002025	9331030024	25-DEC-19	7562	29-MAY-20	11223.04	0.04	11223.00
302844	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002026	9331030407	03-FEB-20	7499	28-MAY-20	127926.16	0.16	127926.00
302910	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002027	9331029421	16-OCT-19	7561	29-MAY-20	23092.60	0.60	23092.00
302922	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002028	9331030023	25-DEC-19	7555	29-MAY-20	17931.28	0.28	17931.00
302931	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002029	9331030248	18-JAN-20	7556	29-MAY-20	119191.80	0.80	119191.00
302942	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002030	9331030247	18-JAN-20	7554	29-MAY-20	131770.60	0.60	131770.00
302949	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002031	9331030409	03-FEB-20	7558	29-MAY-20	3658.00	0.00	3658.00
302958	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002032	9331030311	24-JAN-20	7552	29-MAY-20	25460.86	0.86	25460.00
302964	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002033	9331030313	24-JAN-20	7553	29-MAY-20	914.50	0.50	914.00
303027	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002034	9331030312	24-JAN-20	7564	29-MAY-20	12154.00	0.00	12154.00
303031	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002035	9331030410	03-FEB-20	7548	29-MAY-20	1134851.98	0.98	1134851.00
303039	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002036	9331030310	24-JAN-20	7547	29-MAY-20	507756.16	0.16	507756.00
303074	515040	Simplex Engineering & Foundry Works Pvt. Ltd.	BILL/19-20/3650/002039	U1/19/SI/231	16-JAN-20	14611	22-JUN-20	4657740.84	78944.84	4578796.00
303081	616023	ALLIED SALES & SERVICE CO.	BILL/19-20/3650/002038	77	14-FEB-20	15993	26-JUN-20	31751.44	538.44	31213.00
303104	616023	ALLIED SALES & SERVICE CO.	BILL/19-20/3650/002037	65	10-JAN-20	15991	26-JUN-20	41467.56	703.56	40764.00
303478	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002056	9331030480	15-FEB-20	15892	26-JUN-20	22049.28	0.28	22049.00
303505	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002057	9331030196	10-JAN-20	15887	26-JUN-20	7014.40	0.40	7014.00
303510	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002058	9331030477	15-FEB-20	15867	26-JUN-20	1058482.42	0.42	1058482.00
303518	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002059	9331030476	15-FEB-20	15889	26-JUN-20	78936.10	0.10	78936.00
303519	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002060	9331030485	15-FEB-20	15890	26-JUN-20	96382.40	0.40	96382.00
303528	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19-20/3650/002061	9331030478	15-FEB-20	15861	26-JUN-20	463212.54	0.54	463212.00

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303538	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002062	9331030479	15-FEB-20	15869	26-JUN-20	306514.44	0.44	306514.00
303553	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002063	9331030482	15-FEB-20	15885	26-JUN-20	23581.12	0.12	23581.00
303560	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002064	9331030483	15-FEB-20	15989	26-JUN-20	77600.34	0.34	77600.00
303770	516973	GP PETROLEUMS LIMITED	BILL/19- 20/3650/002071	I/15/I/1920/25	20-FEB-20	4074	02-MAY-20	1212326.00	20548.00	1191778.00
303781	516973	GP PETROLEUMS LIMITED	BILL/19- 20/3650/002072	I/15/I/1920/26	25-FEB-20	7603	29-MAY-20	930816.10	15777.10	915039.00
303790	516973	GP PETROLEUMS LIMITED	BILL/19- 20/3650/002073	I/15/I/1920/26	25-FEB-20	4073	02-MAY-20	109815.05	1862.05	107953.00
303792	133001	R.K.STEEL INDUSTRIES,	BILL/19- 20/3650/002075	019	25-FEB-20	7568	29-MAY-20	70328.00	0.00	70328.00
303815	516494	GMMCO LTD.,	BILL/19- 20/3650/002077	PA2700010923	13-FEB-20	15990	26-JUN-20	204237.90	3461.90	200776.00
304008	36501895	SNEHAL ENTERPRISES	BILL/19- 20/3650/002078	1-0002259	10-FEB-20	15569	25-JUN-20	47864.50	1656.50	46208.00
304038	36501895	SNEHAL ENTERPRISES	BILL/19- 20/3650/002079	1-0002258	10-FEB-20	15565	25-JUN-20	20182.39	704.39	19478.00
305112	36502704	CARE COMPUTER	PAB/20- 21/3650/000408		12-MAR-20	2984	24-APR-20	3580.00	0.00	3580.00
305178	516494	GMMCO LTD.,	BILL/19- 20/3650/002094	PA2700009920	20-JAN-20	16660	27-JUN-20	974489.45	16292.45	958197.00
305228	516494	GMMCO LTD.,	BILL/19- 20/3650/002100	PA2700011328	24-FEB-20	16659	27-JUN-20	412614.37	6994.37	405620.00
305248	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002101	9331030530	18-FEB-20	16658	27-JUN-20	1419307.52	0.52	1419307.00
305261	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002102	9331030704	29-FEB-20	17771	30-JUN-20	1459896.00	0.00	1459896.00
305269	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002103	9331030705	29-FEB-20	16627	27-JUN-20	74462.72	0.72	74462.00
305335	36501566	OM PRAKASH YADEO	BILL/19- 20/3650/002105	44	12-JAN-20	2906	23-APR-20	334065.00	76438.00	257627.00
305389	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3650/002106	80	26-FEB-20	15520	25-JUN-20	280050.58	4747.58	275303.00
305407	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3650/002111	76	14-FEB-20	15518	25-JUN-20	394799.68	6691.68	388108.00
305451	606021	KUMAR N KUMAR	BILL/19- 20/3650/002112	KNK/19-20/02/1	04-FEB-20	15517	25-JUN-20	650252.80	10160.80	640092.00
306300	36502607	GLOBAL MEDICAL DEVICES	BILL/19- 20/3650/002134	338/19-20	19-FEB-20	15575	25-JUN-20	10856.00	184.00	10672.00
306311	36502607	GLOBAL MEDICAL DEVICES	BILL/19- 20/3650/002135	307/19-20	01-FEB-20	15572	25-JUN-20	10856.00	184.00	10672.00
306723	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002138	9331027087	15-DEC-18	16629	27-JUN-20	47714.48	4772.48	42942.00
306735	36501518	MRITUNJAY RAI	BILL/19- 20/3650/002139	MR 0008	18-JAN-20	2910	23-APR-20	355788.00	63002.00	292786.00

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307800	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/19- 20/3650/002153	52386	20-OCT-19	242	05-APR-20	110047.00	13653.00	96394.00
307801	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/19- 20/3650/002154	A51490	09-SEP-19	243	05-APR-20	148003.00	15287.00	132716.00
307802	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3650/002155	1978	17-OCT-19	233	05-APR-20	12275.00	1228.00	11047.00
307803	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002156	7383	04-JAN-20	249	05-APR-20	18025.00	1803.00	16222.00
308136	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/19- 20/3650/002169	RR/19-20/R-970	01-FEB-20	17968	30-JUN-20	19644.64	4495.64	15149.00
308182	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3650/002173	S61913424.	05-MAR-20	5416	15-MAY-20	1874.43	32.43	1842.00
308311	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3650/002179	423	28-OCT-19	238	05-APR-20	151125.00	43879.00	107246.00
308431	615015	TIWARI ENTERPRISES,	BILL/19- 20/3650/002182	TE/L&T/1272	01-MAR-20	15533	25-JUN-20	850919.92	14422.92	836497.00
308450	615015	TIWARI ENTERPRISES,	BILL/19- 20/3650/002183	TE/L&T/1273	13-MAR-20	15531	25-JUN-20	31731.71	538.71	31193.00
308484	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3650/002186	1025	19-NOV-19	241	05-APR-20	29190.00	3024.00	26166.00
309161	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/19- 20/3650/002194	S61913424	05-MAR-20	5418	15-MAY-20	13046.67	0.67	13046.00
309193	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002197	16318000059	03-JUN-18	25528	07-AUG-20	55484.71	940.71	54544.00
309195	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002196	16318000046	31-MAY-18	25527	07-AUG-20	9659.52	151.52	9508.00
309196	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002195	16318000050	01-JUN-18	25529	07-AUG-20	73253.38	1145.38	72108.00
309210	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002198	7090	29-NOV-19	250	05-APR-20	18025.00	1803.00	16222.00
309516	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000161		23-MAR-20	1232	14-APR-20	6146000.00	0.00	6146000.00
309517	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000159		23-MAR-20	1228	14-APR-20	4839000.00	0.00	4839000.00
309521	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000158		23-MAR-20	1227	14-APR-20	8247000.00	0.00	8247000.00
309523	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000160		23-MAR-20	1230	14-APR-20	3911000.00	0.00	3911000.00
309574	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002200	10720801	04-DEC-19	278	05-APR-20	47563.00	9497.00	38066.00
309575	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002201	1075215	11-JAN-20	279	05-APR-20	56362.00	6313.00	50049.00

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309579	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002202	5002917	27-NOV-19	281	05-APR-20	65513.00	7302.00	58211.00
309580	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002203	5003260	22-DEC-19	277	05-APR-20	9481.00	1127.00	8354.00
309582	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002204	1070815	20-NOV-19	276	05-APR-20	32712.00	5160.00	27552.00
309584	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002205	7087	29-NOV-19	251	05-APR-20	20673.00	3867.00	16806.00
309587	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002199	4056	23-DEC-19	266	05-APR-20	12332.00	1862.00	10470.00
309734	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002207	2917	08-OCT-19	267	05-APR-20	175463.00	60376.00	115087.00
309931	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002208	9331030815	13-MAR-20	16631	27-JUN-20	29779.66	2980.66	26799.00
309936	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002209	9331030809	13-MAR-20	16642	27-JUN-20	4139.44	0.44	4139.00
309943	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002210	9331030811	13-MAR-20	16656	27-JUN-20	36929.28	0.28	36929.00
309945	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002211	9331030805	13-MAR-20	16639	27-JUN-20	192361.24	0.24	192361.00
309947	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002212	9331030803	13-MAR-20	16634	27-JUN-20	20015.16	0.16	20015.00
309959	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002213	9331030808	13-MAR-20	16637	27-JUN-20	102171.48	0.48	102171.00
309961	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002214	9331030804	13-MAR-20	16657	27-JUN-20	839515.72	0.72	839515.00
310058	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002218	14450GI1900082	20-FEB-20	961	13-APR-20	334470.53	0.53	334470.00
310061	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002217	14450GI1900082	20-FEB-20	960	13-APR-20	254949.03	0.03	254949.00
310063	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002215	14450GI1900082	20-FEB-20	957	13-APR-20	23037.97	232.97	22805.00
310064	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002216	14450GI1900082	20-FEB-20	959	13-APR-20	323329.44	0.44	323329.00
310126	36502942	Indian Institute of Engineering Science and Technology, shibpur	PAB/20- 21/3650/001631		26-MAR-20	15546	25-JUN-20	637200.00	0.00	637200.00
310153	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002220	14450GI1900093	05-MAR-20	963	13-APR-20	16166.47	0.47	16166.00
310174	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002222	14450GI1900093	05-MAR-20	962	13-APR-20	136884.72	0.72	136884.00
310182	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/19- 20/3650/002223	14450GI1900089	29-FEB-20	964	13-APR-20	744862.02	0.02	744862.00
310247	512029	MERSEN INDIA PVT. LTD	BILL/19- 20/3650/002228	71-RI-20100218	28-FEB-20	25540	07-AUG-20	75319.40	0.40	75319.00
310275	516494	GMMCO LTD.,	BILL/19- 20/3650/002230	PA2700011802	04-MAR-20	28047	17-AUG-20	382180.56	6478.56	375702.00

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310284	516494	GMMCO LTD.,	BILL/19- 20/3650/002232	PA2700011869	05-MAR-20	28045	17-AUG-20	23792.79	403.79	23389.00
310285	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/000165		26-MAR-20	1258	14-APR-20	850335.00	0.00	850335.00
310285	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/000165		26-MAR-20	1258	14-APR-20	850335.07	0.07	850335.00
310288	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/000169		26-MAR-20	1262	14-APR-20	59200.00	0.00	59200.00
310289	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/000168		26-MAR-20	1261	14-APR-20	160250.00	0.00	160250.00
310293	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/000167		26-MAR-20	1260	14-APR-20	43500.00	0.00	43500.00
310296	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/000166		26-MAR-20	1259	14-APR-20	34800.00	0.00	34800.00
310297	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/000170		26-MAR-20	1263	14-APR-20	161900.00	0.00	161900.00
310299	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/000164		26-MAR-20	1257	14-APR-20	50500.00	0.00	50500.00
310302	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3650/002234	82	12-MAR-20	25537	07-AUG-20	26489.82	449.82	26040.00
310305	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/000171		26-MAR-20	1264	14-APR-20	15500.00	0.00	15500.00
310317	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3650/002235	462	30-NOV-19	244	05-APR-20	48635.00	11459.00	37176.00
310318	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002236	6950	11-NOV-19	253	05-APR-20	15503.00	3350.00	12153.00
310319	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002237	4428	22-JAN-20	272	05-APR-20	30184.00	7189.00	22995.00
310320	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002238	1071778	30-NOV-19	280	05-APR-20	19395.00	3982.00	15413.00
310321	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002239	5003482	25-JAN-20	275	05-APR-20	36138.00	7293.00	28845.00
310322	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002240	1071652	29-NOV-19	284	05-APR-20	8282.00	905.00	7377.00
310323	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002241	1075938	23-JAN-20	283	05-APR-20	42896.00	6736.00	36160.00

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310324	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002242	1075012	10-JAN-20	282	05-APR-20	6062.00	738.00	5324.00
310422	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002243	9331030816	13-MAR-20	28035	17-AUG-20	259860.78	0.78	259860.00
310435	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002247	9331030807	13-MAR-20	28077	17-AUG-20	188088.32	0.32	188088.00
310452	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002254	9331030814	13-MAR-20	28061	17-AUG-20	87379.00	0.00	87379.00
310466	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002248	1072401	06-DEC-19	285	05-APR-20	24825.00	2698.00	22127.00
310467	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002249	3013447	10-JAN-20	289	05-APR-20	33811.00	11025.00	22786.00
310470	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002250	1071826	29-NOV-19	286	05-APR-20	40359.00	4529.00	35830.00
310471	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002251	1072106	04-DEC-19	287	05-APR-20	4669.00	504.00	4165.00
310473	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002252	1072400	06-DEC-19	288	05-APR-20	15182.00	2006.00	13176.00
310483	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002244	7311	25-DEC-19	254	05-APR-20	15503.00	3350.00	12153.00
310484	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002258	9331030806	13-MAR-20	28079	17-AUG-20	2585.60	0.60	2585.00
310485	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002245	7475	17-JAN-20	252	05-APR-20	15503.00	3350.00	12153.00
310488	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002246	7072	25-NOV-19	255	05-APR-20	15503.00	3350.00	12153.00
310491	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002253	4185	02-JAN-20	269	05-APR-20	21624.00	3775.00	17849.00
310495	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002255	3982	16-DEC-19	268	05-APR-20	13317.00	4623.00	8694.00
310496	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002259	9331030810	13-MAR-20	28033	17-AUG-20	641183.98	0.98	641183.00
310497	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002256	3892	10-DEC-19	265	05-APR-20	8328.00	1720.00	6608.00
310499	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002257	3848	07-DEC-19	264	05-APR-20	16489.00	4096.00	12393.00
310517	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/000163		27-MAR-20	1256	14-APR-20	60000.00	0.00	60000.00
310542	36509993	Group Engineering Works,	PAB/20- 21/3650/000401		27-MAR-20	2977	24-APR-20	21400.00	0.00	21400.00
310576	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	PAB/20- 21/3650/000403		27-MAR-20	2979	24-APR-20	295786.00	0.00	295786.00
310583	36502833	RENUKA SALES	BILL/19- 20/3650/002261	2077	13-NOV-19	32159	29-AUG-20	11093.60	1168.60	9925.00
310609	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000660		27-MAR-20	5385	15-MAY-20	7260000.00	0.00	7260000.00
310610	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000661		27-MAR-20	5386	15-MAY-20	5842000.00	0.00	5842000.00

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310611	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000662		27-MAR-20	5387	15-MAY-20	6000000.00	0.00	6000000.00
310613	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000663		27-MAR-20	5389	15-MAY-20	3037000.00	0.00	3037000.00
310614	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000664		27-MAR-20	5393	15-MAY-20	4434000.00	0.00	4434000.00
310615	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002262	4014	19-DEC-19	271	05-APR-20	28823.00	6334.00	22489.00
310616	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002263	3861	09-DEC-19	263	05-APR-20	45786.00	8923.00	36863.00
310617	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002264	3891	10-DEC-19	261	05-APR-20	16967.00	3675.00	13292.00
310692	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002269	16317000066	29-AUG-17	25519	07-AUG-20	26722.47	442.47	26280.00
310708	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002270	16317000309	03-DEC-17	25514	07-AUG-20	45783.36	715.36	45068.00
310716	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002271	16317000084	18-SEP-17	25513	07-AUG-20	91566.72	1430.72	90136.00
310726	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002273	16317000067	29-AUG-17	25516	07-AUG-20	45531.66	762.66	44769.00
310736	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002272	16317000312	03-DEC-17	25518	07-AUG-20	15787.93	267.93	15520.00
310807	36509328	Royal Travels	BILL/19- 20/3650/002275	GST-96/97/98	01-MAR-20	329	07-APR-20	628629.60	142485.60	486144.00
310876	36502912	BHEEMA ENTERPRISES	PAB/20- 21/3650/000106		28-MAR-20	339	07-APR-20	55332.00	0.00	55332.00
310895	36501763	S.S.CORPORATION, CHANDRAPUR	PAB/20- 21/3650/000409		28-MAR-20	2985	24-APR-20	6780.00	0.00	6780.00
310964	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002284	1070597	18-NOV-19	290	05-APR-20	60223.00	6250.00	53973.00
310967	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/3650/002283	1068001	21-OCT-19	293	05-APR-20	190307.00	20235.00	170072.00
310969	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002282	1065370	23-SEP-19	291	05-APR-20	65108.00	7043.00	58065.00
310970	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002281	3604	22-NOV-19	273	05-APR-20	36374.00	11596.00	24778.00
310972	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/19- 20/3650/002280	2874	05-NOV-19	297	05-APR-20	23387.00	4380.00	19007.00
310974	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3650/002279	762	25-SEP-19	246	05-APR-20	145048.00	17127.00	127921.00
310976	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3650/002278	0344	21-AUG-19	259	05-APR-20	61847.00	14623.00	47224.00
310978	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3650/002277	424	03-NOV-19	245	05-APR-20	15354.00	3225.00	12129.00
311039	36502810	OM SAI TOURS & TRAVELS	BILL/19- 20/3650/002285	81,82,86	01-FEB-20	327	07-APR-20	221279.00	35827.00	185452.00

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311043	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/19- 20/3650/002295	7364	03-DEC-19	299	05-APR-20	157853.00	31872.00	125981.00
311044	ASHAH	ASHA HOSPITAL, KAMPTEE BILL/19- 20/3650/002294		2667	15-NOV-19	294	05-APR-20	61164.00	16136.00	45028.00
311045	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/19- 20/3650/002290	51490	01-DEC-19	257	05-APR-20	107046.00	10705.00	96341.00
311046	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/19- 20/3650/002291	52659	05-NOV-19	256	05-APR-20	144654.00	14951.00	129703.00
311048	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/19- 20/3650/002293	9671	01-JAN-20	258	05-APR-20	33261.00	6422.00	26839.00
311049	HOSP10002	WASADE HOSPITAL , CHANDRAPUR	BILL/19- 20/3650/002292	1047	05-DEC-18	298	05-APR-20	27661.00	3437.00	24224.00
311050	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3650/002286	2331	01-DEC-19	295	05-APR-20	11599.00	2437.00	9162.00
311051	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3650/002289	635	26-AUG-19	248	05-APR-20	110421.00	16412.00	94009.00
311052	5123	KUNAL HOSPITAL , NAGPUR	BILL/19- 20/3650/002287	1769	07-NOV-19	300	05-APR-20	61467.00	21941.00	39526.00
311053	5123	KUNAL HOSPITAL , NAGPUR	BILL/19- 20/3650/002288	1958	30-DEC-19	301	05-APR-20	17365.00	3090.00	14275.00
311075	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002296	9331030812	13-MAR-20	28036	17-AUG-20	626923.44	0.44	626923.00
311078	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002297	9331030817	13-MAR-20	28040	17-AUG-20	1419307.52	0.52	1419307.00
311079	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	PAB/20- 21/3650/000402		29-MAR-20	2978	24-APR-20	270000.00	0.00	270000.00
311080	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002298	9331030813	13-MAR-20	28060	17-AUG-20	102664.72	0.72	102664.00
311085	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002299	9331030839	14-MAR-20	13894	18-JUN-20	1113364.66	0.66	1113364.00
311173	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000162		29-MAR-20	1235	14-APR-20	2775000.00	0.00	2775000.00
311184	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3650/002305	509	25-DEC-19	237	05-APR-20	58665.00	15952.00	42713.00
311185	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3650/002303	1278	27-JAN-20	239	05-APR-20	52880.00	13825.00	39055.00
311188	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3650/002304	1322	04-FEB-20	240	05-APR-20	39711.00	12551.00	27160.00
311189	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/19- 20/3650/002300	1409	21-SEP-19	234	05-APR-20	124710.00	12471.00	112239.00

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311190	RST_HOSP	Cancer Relief Society	BILL/19- RST RCH & RC 20/3650/002302	1422	11-OCT-19	235	05-APR-20	122212.00	12222.00	109990.00
311191	RST	CANCER RELIEF SOCIETY	BILL/19- RST RCH&RC 20/3650/002301	1430	31-OCT-19	236	05-APR-20	126990.00	12699.00	114291.00
311212	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002312	16317000472	03-MAR-18	25526	07-AUG-20	17187.23	0.23	17187.00
311213	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002311	16317000371	30-DEC-17	25525	07-AUG-20	60001.70	0.70	60001.00
311215	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002310	16317000506	29-MAR-18	25521	07-AUG-20	6903.47	0.47	6903.00
311234	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002309	16317000372	30-DEC-17	25522	07-AUG-20	6777.78	0.78	6777.00
311240	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002308	16317000446	10-FEB-18	25520	07-AUG-20	31883.18	507.18	31376.00
311244	516031	FIELD SPARES SALES AND SERVICES	BILL/19- 20/3650/002307	K-11108	02-FEB-17	14441	20-JUN-20	3805.50	0.50	3805.00
311254	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002314	16317000482	10-MAR-18	25524	07-AUG-20	1185.50	0.50	1185.00
311264	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002313	16317000473	03-MAR-18	25523	07-AUG-20	1620.68	0.68	1620.00
311273	RST	CANCER RELIEF SOCIETY	BILL/19- RST RCH&RC 20/3650/002316	1444	23-NOV-19	296	05-APR-20	132406.00	13240.00	119166.00
311274	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002315	4255	07-JAN-20	274	05-APR-20	9287.00	1681.00	7606.00
311483	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002320	2866	05-OCT-19	292	05-APR-20	517328.00	95594.00	421734.00
311486	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3650/002319	0556	26-OCT-19	260	05-APR-20	66093.00	15244.00	50849.00
311500	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3650/002321	1520	06-MAR-19	247	05-APR-20	147010.00	14384.00	132626.00
311530	36502315	SANJAY TRAVEL AGENCY	BILL/19- 20/3650/002323	88/2019-20	01-FEB-20	1877	17-APR-20	1116943.00	1018934.00	98009.00
311534	36502226	RAJHANS MOVERS NAGPUR	BILL/19- 20/3650/002324	245/2019-20	01-FEB-20	1795	17-APR-20	124791.91	31727.91	93064.00
311538	36502315	SANJAY TRAVEL AGENCY	BILL/19- 20/3650/002325	89/2019-20	01-FEB-20	1777	17-APR-20	129050.00	20894.00	108156.00
311548	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/19- 20/3650/002326	MSSC/19-20/15-	05-MAR-20	1668	16-APR-20	3257207.00	64847.00	3192360.00
311561	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002327	3701	28-NOV-19	270	05-APR-20	5987.00	2236.00	3751.00
311636	36503180	Coal India SC/ST Employees Association (CISTA)	PAB/20- 21/3650/001453		31-MAR-20	13758	18-JUN-20	3480.00	0.00	3480.00
311733	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002329	7278	23-DEC-19	1673	16-APR-20	15503.00	3350.00	12153.00
311735	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002330	7343	30-DEC-19	1598	16-APR-20	15503.00	3350.00	12153.00

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311739	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002332	6238	30-JUL-19	1602	16-APR-20	30692.00	4869.00	25823.00
311741	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002333	7487	20-JAN-20	1594	16-APR-20	18025.00	1803.00	16222.00
311744	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002334	7516	23-JAN-20	1593	16-APR-20	15503.00	3350.00	12153.00
311749	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002335	7468	16-JAN-20	1597	16-APR-20	4824.00	482.00	4342.00
311753	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002336	7455	15-JAN-20	1599	16-APR-20	15503.00	3350.00	12153.00
311754	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002337	7632	25-JAN-20	1600	16-APR-20	21375.00	2138.00	19237.00
311761	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3650/002331	6537	16-SEP-19	1596	16-APR-20	19689.00	3769.00	15920.00
311773	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/19- 20/3650/002338	3996	16-JAN-20	1664	16-APR-20	16645.00	2151.00	14494.00
311845	529268	R.K. ENGINEERING CORPORATION	BILL/19- 20/3650/002339	170/19-20	15-JAN-20	975	13-APR-20	100288.20	8526.20	91762.00
311854	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002340	9331030868	18-MAR-20	28090	17-AUG-20	5392.60	0.60	5392.00
311866	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/19- 20/3650/002341	RR-19-20/R-780	01-DEC-19	17974	30-JUN-20	15306.96	3502.96	11804.00
311921	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/19- 20/3650/002343	40TH PART A FI	01-MAR-20	156	04-APR-20	1318293.04	87886.04	1230407.00
311955	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002355	1074665	05-JAN-20	1646	16-APR-20	13075.00	1874.00	11201.00
311956	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002354	1074134	28-DEC-19	1647	16-APR-20	5074.00	571.00	4503.00
311957	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002353	1074987	09-JAN-20	1648	16-APR-20	13851.00	2449.00	11402.00
311958	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002352	1074674	05-JAN-20	1649	16-APR-20	24119.00	2943.00	21176.00
311960	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002345	5003082	21-NOV-19	1650	16-APR-20	34052.00	3820.00	30232.00
311964	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002349	4251	07-JAN-20	1603	16-APR-20	17557.00	5079.00	12478.00
311967	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/19- 20/3650/002348	19076343	01-NOV-19	1660	16-APR-20	69.00	7.00	62.00
311969	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/19- 20/3650/002347	19079525	13-NOV-19	1659	16-APR-20	22304.00	2230.00	20074.00
311971	0909	CHOUDHARY HOSPITAL	BILL/19- 20/3650/002346	2017-18/154	01-DEC-17	1662	16-APR-20	31117.00	11765.00	19352.00

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311976	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/19- 20/3650/002357	2760	22-NOV-19	1653	16-APR-20	45870.00	7534.00	38336.00
311983	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/19- 20/3650/002342	RR-19-20/R-876	01-DEC-19	17972	30-JUN-20	19644.64	4495.64	15149.00
312005	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/19- 20/3650/002358	RR-19-20/R-779	01-DEC-19	17970	30-JUN-20	15306.96	3502.96	11804.00
312026	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002361	1075280	13-JAN-20	1641	16-APR-20	12795.00	1754.00	11041.00
312027	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002362	1076135	25-JAN-20	1642	16-APR-20	34743.00	4944.00	29799.00
312029	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002363	1075183	11-JAN-20	1643	16-APR-20	39462.00	5370.00	34092.00
312032	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002364	1071275	25-NOV-19	1644	16-APR-20	50352.00	5371.00	44981.00
312046	36501292	HANSA TRAVELS	BILL/19- 20/3650/002365	145 TO 150	01-FEB-20	1768	17-APR-20	632608.00	102422.00	530186.00
312053	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002366	1076129	25-JAN-20	1645	16-APR-20	41016.00	6363.00	34653.00
312067	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	BILL/19- 20/3650/002367	SBN/19-20/354	04-MAR-20	25982	08-AUG-20	1924323.37	358773.37	1565550.00
312475	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000029		31-MAR-20	133839	03-APR-20	2049452.00	0.00	2049452.00
312477	01	SBI BALLARPUR	PAB/20- 21/3650/000028		31-MAR-20	774337	03-APR-20	4018233.00	0.00	4018233.00
312523	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000004		31-MAR-20	231	03-APR-20	6000000.00	0.00	6000000.00
312529	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000005		31-MAR-20	232	04-APR-20	2000000.00	0.00	2000000.00
312543	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/000026		31-MAR-20	774338	03-APR-20	63003.00	0.00	63003.00
312563	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000030		31-MAR-20	134041	03-APR-20	1080938.00	0.00	1080938.00
312565	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/000027		31-MAR-20	774339	03-APR-20	4475828.00	0.00	4475828.00
312574	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000018		31-MAR-20	774346	03-APR-20	6104114.00	0.00	6104114.00
312576	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000019		31-MAR-20	135455	03-APR-20	1918075.00	0.00	1918075.00
312579	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000006		31-MAR-20	774340	03-APR-20	4042663.00	0.00	4042663.00
312584	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000007		31-MAR-20	134344	03-APR-20	5759026.00	0.00	5759026.00
312588	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000022		31-MAR-20	774348	03-APR-20	3184470.00	0.00	3184470.00
312590	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000023		31-MAR-20	135859	03-APR-20	1679066.00	0.00	1679066.00
312596	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000015		31-MAR-20	135051	03-APR-20	1974949.00	0.00	1974949.00

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312598	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000014		31-MAR-20	774344	03-APR-20	2384734.00	0.00	2384734.00
312601	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000008		31-MAR-20	774341	03-APR-20	3201194.00	0.00	3201194.00
312603	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000009		31-MAR-20	134546	03-APR-20	458579.00	0.00	458579.00
312606	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000024		31-MAR-20	774349	03-APR-20	3077118.00	0.00	3077118.00
312608	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000025		31-MAR-20	136061	03-APR-20	270162.00	0.00	270162.00
312611	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000017		31-MAR-20	135253	03-APR-20	94380.00	0.00	94380.00
312616	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000016		31-MAR-20	774345	03-APR-20	1450605.00	0.00	1450605.00
312633	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000031		31-MAR-20	1342	03-APR-20	65754.00	0.00	65754.00
312639	36502893	M/s. Sai Krupa Coal Suppliers.	PAB/20- 21/3650/000101		31-MAR-20	303	05-APR-20	675744.00	0.00	675744.00
312660	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000012		31-MAR-20	774343	03-APR-20	3698905.00	0.00	3698905.00
312661	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000013		31-MAR-20	1349	03-APR-20	208467.00	0.00	208467.00
312662	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000010		31-MAR-20	774342	03-APR-20	5334794.00	0.00	5334794.00
312668	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000011		31-MAR-20	134748	03-APR-20	3127485.00	0.00	3127485.00
312673	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000020		31-MAR-20	774347	03-APR-20	3799041.00	0.00	3799041.00
312676	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000021		31-MAR-20	135657	03-APR-20	199804.00	0.00	199804.00
312746	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/19- 20/3650/002375	SCS/SOCM/019/0	23-MAR-20	162	04-APR-20	1197469.34	294528.34	902941.00
312808	36501628	PUNYA COAL ROADLINES	BILL/19- 20/3650/002376	PCR/18/13-14/1	27-MAR-20	302	05-APR-20	2039266.85	135951.85	1903315.00
312823	36502257	VARAHI ASSOCIATCS	BILL/19- 20/3650/002380	VA/GEOCM/96TH	21-MAR-20	954	13-APR-20	1085443.85	199838.85	885605.00
312835	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3650/002387	0342	22-AUG-19	1656	16-APR-20	81875.00	38705.00	43170.00
312837	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3650/002386	392	16-AUG-19	1657	16-APR-20	68016.00	20583.00	47433.00
312847	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3650/002388	1216	21-DEC-19	1658	16-APR-20	152046.00	22467.00	129579.00
312852	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002385	3290	31-OCT-19	1605	16-APR-20	882568.00	203524.00	679044.00
312857	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3650/002384	3761	02-DEC-19	1604	16-APR-20	72439.00	25012.00	47427.00

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312858	36501422	M.A.SIDDIQUE	PAB/20- 21/3650/000353		31-MAR-20	2667	21-APR-20	652562.00	0.00	652562.00
312860	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/19- 20/3650/002383	1326	28-SEP-19	1665	16-APR-20	5898.00	878.00	5020.00
312930	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3650/002381	2043	31-DEC-19	1654	16-APR-20	25218.00	6974.00	18244.00
312937	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3650/002379	1323	25-SEP-19	1655	16-APR-20	896519.00	189839.00	706680.00
312945	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3650/002377	510	23-DEC-19	1663	16-APR-20	30154.00	5564.00	24590.00
312957	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/19- 20/3650/002389	RSSG/WCL/BPUR/	21-MAR-20	160	04-APR-20	2369183.05	714085.05	1655098.00
312970	0909	CHOUDHARY HOSPITAL	BILL/19- 20/3650/002390	52	10-OCT-18	1661	16-APR-20	137929.00	43843.00	94086.00
312977	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/19- 20/3650/002391	1069484	06-NOV-19	1651	16-APR-20	172706.00	47231.00	125475.00
312981	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002392	1075492	17-JAN-20	1638	16-APR-20	15811.00	2226.00	13585.00
312986	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002393	5003418	17-JAN-20	1636	16-APR-20	29740.00	3034.00	26706.00
312991	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002394	1075391	15-JAN-20	1637	16-APR-20	32010.00	4814.00	27196.00
312994	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002395	4023610	22-JAN-20	1635	16-APR-20	24710.00	5142.00	19568.00
313037	36501292	HANSA TRAVELS	BILL/20- 21/3650/000001	153/2019-20	01-FEB-20	1758	17-APR-20	69427.52	11240.52	58187.00
313075	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/19- 20/3650/002368	TI/19-20/281	20-MAR-20	1019	13-APR-20	209563.60	3730.60	205833.00
313076	512029	MERSEN INDIA PVT. LTD	BILL/19- 20/3650/002373	71-RI-20100273	09-MAR-20	25629	07-AUG-20	7108.32	0.32	7108.00
313089	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002371	16317000458	22-FEB-18	25617	07-AUG-20	29356.66	0.66	29356.00
313090	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002372	16317000484	10-MAR-18	25621	07-AUG-20	6346.50	0.50	6346.00
313091	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002369	16317000445	10-FEB-18	25596	07-AUG-20	53068.72	829.72	52239.00
313092	516052	CUMMINS INDIA LIMITED	BILL/19- 20/3650/002370	16317000444	10-FEB-18	25614	07-AUG-20	32894.58	557.58	32337.00
313100	36501292	HANSA TRAVELS	BILL/20- 21/3650/000002	163/2019-20	01-FEB-20	1761	17-APR-20	91370.34	14793.34	76577.00
313103	36501292	HANSA TRAVELS	BILL/20- 21/3650/000003	174/2019-20	01-FEB-20	1762	17-APR-20	79295.57	18107.57	61188.00
313106	36501292	HANSA TRAVELS	BILL/20- 21/3650/000004	171/2019-20	01-FEB-20	1765	17-APR-20	104692.00	26616.00	78076.00
313110	36501292	HANSA TRAVELS	BILL/20- 21/3650/000005	161/2019-20	01-FEB-20	1756	17-APR-20	79082.43	12804.43	66278.00
313112	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/000325		04-APR-20	1729	17-APR-20	7800.00	0.00	7800.00

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313113	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/000324		04-APR-20	1728	17-APR-20	5415.00	0.00	5415.00
313120	36509114	DELUXE SPORTS	BILL/20- 21/3650/000006	D/1375	26-MAR-20	9371	08-JUN-20	210357.00	0.00	210357.00
313121	36502113	DESIRE SPORTS,	BILL/20- 21/3650/000007	DS/1042	30-NOV-19	19938	13-JUL-20	342719.00	0.00	342719.00
313123	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000319		04-APR-20	1666	16-APR-20	5956.00	0.00	5956.00
313136	36501364	K.N.PRASAD	BILL/19- 20/3650/002397	09	09-MAR-20	2626	21-APR-20	658029.00	115273.00	542756.00
313160	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002398	4018271	26-AUG-19	1640	16-APR-20	121903.00	31666.00	90237.00
313168	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002399	9331030930	27-MAR-20	28100	17-AUG-20	10926.80	0.80	10926.00
313171	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002400	9331030932	27-MAR-20	28099	17-AUG-20	10926.80	0.80	10926.00
313173	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002401	9331030927	27-MAR-20	28098	17-AUG-20	65174.94	0.94	65174.00
313177	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002402	9331030925	27-MAR-20	28096	17-AUG-20	28851.00	0.00	28851.00
313180	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002403	9331030928	27-MAR-20	28082	17-AUG-20	623703.16	0.16	623703.00
313181	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002404	9331030934	27-MAR-20	28084	17-AUG-20	585907.76	0.76	585907.00
313184	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002405	9331030926	27-MAR-20	28091	17-AUG-20	105996.80	0.80	105996.00
313185	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002406	9331030929	27-MAR-20	28085	17-AUG-20	234390.48	0.48	234390.00
313188	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002407	9331030931	27-MAR-20	28092	17-AUG-20	2114.56	0.56	2114.00
313214	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3650/002408	1073801	24-DEC-19	1639	16-APR-20	36512.00	4667.00	31845.00
313263	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000110		31-MAR-20	136364	07-APR-20	2679540.00	0.00	2679540.00
313264	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/000108		31-MAR-20	026252	07-APR-20	1962185.00	0.00	1962185.00
313281	529102	DUSMER TOOLS (P) LTD	BILL/19- 20/3650/002409	DUS/HTM-SPARES	05-MAR-20	25625	07-AUG-20	894670.10	15164.10	879506.00
313408	36502704	CARE COMPUTER	PAB/20- 21/3650/000407		06-APR-20	2983	24-APR-20	20480.00	0.00	20480.00
313425	36502114	INDIA CORPORATION	PAB/20- 21/3650/000272		06-APR-20	1582	16-APR-20	57879.00	0.00	57879.00
313465	133019	RIMI COATING INDUSTRIES	BILL/19- 20/3650/002410	RCI/19-20/88	12-MAR-20	1020	13-APR-20	47384.08	0.08	47384.00
313545	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000104		06-APR-20	332	07-APR-20	6000000.00	0.00	6000000.00
313558	616902	S.S. ENTERPRISES	BILL/19- 20/3650/002411	SS/BILL/59	26-MAR-20	1033	13-APR-20	133515.26	2086.26	131429.00

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313611	516973	GP PETROLEUMS LIMITED	BILL/19- 20/3650/002413	I/15/I/1920/27	09-MAR-20	4076	02-MAY-20	1305172.51	22122.51	1283050.00
313613	416023	INDIAN OIL CORPORATION LTD	BILL/19- 20/3650/002412	728433780	14-FEB-20	4428	07-MAY-20	711324.77	0.77	711324.00
313675	36501292	HANSA TRAVELS	BILL/20- 21/3650/000009	151/2019-20	01-FEB-20	1767	17-APR-20	43575.46	7055.46	36520.00
313679	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000010	90/2019-20	01-FEB-20	1773	17-APR-20	67741.00	8631.00	59110.00
313687	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000011	347/2019-20	01-FEB-20	1792	17-APR-20	161472.00	26144.00	135328.00
313713	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000105		07-APR-20	336	07-APR-20	2000000.00	0.00	2000000.00
313781	02	UCO BANK SASTI	PAB/20- 21/3650/000107		07-APR-20	1362	07-APR-20	96614.00	0.00	96614.00
313795	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000111		07-APR-20	026253	07-APR-20	9217236.00	0.00	9217236.00
313802	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000112		07-APR-20	136566	07-APR-20	15467758.00	0.00	15467758.00
313810	36600048	AMOL ENGINEERING &CASTING	BILL/20- 21/3650/000012	004	25-APR-19	1023	13-APR-20	367503.92	74746.92	292757.00
313844	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000113		07-APR-20	026255	07-APR-20	3016853.00	0.00	3016853.00
313853	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000114		07-APR-20	136970	07-APR-20	6460778.00	0.00	6460778.00
313859	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000115		07-APR-20	026254	07-APR-20	4507574.00	0.00	4507574.00
313866	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000116		07-APR-20	136768	07-APR-20	21216801.00	0.00	21216801.00
313941	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000117		07-APR-20	026256	07-APR-20	16208022.00	0.00	16208022.00
313945	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000118		07-APR-20	137172	07-APR-20	13337820.00	0.00	13337820.00
313958	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000119		07-APR-20	026257	07-APR-20	8907701.00	0.00	8907701.00
313959	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000120		07-APR-20	137374	07-APR-20	7427121.00	0.00	7427121.00
314034	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000121		07-APR-20	026258	07-APR-20	22821561.00	0.00	22821561.00
314037	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000122		07-APR-20	137576	07-APR-20	9314740.00	0.00	9314740.00
314416	616605	GIRISH MEDICOS	BILL/20- 21/3650/000013	29075	17-FEB-18	25631	07-AUG-20	134378.99	10751.99	123627.00
314459	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000320		09-APR-20	1667	16-APR-20	54668.00	0.00	54668.00
314459	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000320		09-APR-20	1667	16-APR-20	63568.00	8900.00	54668.00
314496	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/000014	89	09-MAR-20	1798	17-APR-20	70367.00	11627.00	58740.00

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314542	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000123		09-APR-20	589	09-APR-20	9000000.00	0.00	9000000.00
314723	616060	BHARAT POWER CORPORATION PVT LTD	BILL/19- 20/3650/002414	18-19/NGP-325	17-JAN-19	25634	07-AUG-20	8766.61	1339.61	7427.00
314738	36509064	M/S SHREE SAIRAJ COMPUTERS, PRINTERS & ZEROX	PAB/20- 21/3650/000657		01-APR-20	4958	12-MAY-20	9650.00	0.00	9650.00
314740	36509148	AMMAR ELECTRICALS	PAB/20- 21/3650/001623		01-APR-20	14940	23-JUN-20	3270.00	0.00	3270.00
314785	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	20- 21/3650/000015	2430	28-OCT-19	1669	16-APR-20	61145.00	14994.00	46151.00
314812	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002415	9331030933	27-MAR-20	28089	17-AUG-20	811065.92	0.92	811065.00
314826	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/19- 20/3650/002416	9331030936	27-MAR-20	16505	27-JUN-20	469367.42	0.42	469367.00
315101	36502540	S S ENTERPRISES	BILL/20- 21/3650/000018	SS/49/58	23-MAR-20	16504	27-JUN-20	1050413.00	80117.00	970296.00
315230	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/000326		11-APR-20	1730	17-APR-20	8934.00	0.00	8934.00
315316	36503130	KALVA ENGINEERS PVT LTD	BILL/20- 21/3650/000019	19-20/158	16-MAR-20	1583	16-APR-20	859630.00	196695.00	662935.00
315328	36503130	KALVA ENGINEERS PVT LTD	BILL/20- 21/3650/000020	19-20/159	13-MAR-20	1584	16-APR-20	532180.00	121770.00	410410.00
315335	516891	AMOL ENGINEERING & CASTING	BILL/19- 20/3650/002417	055	21-MAR-20	1024	13-APR-20	201095.60	15476.60	185619.00
315337	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004150		12-APR-20	026876	28-SEP-20	5482768.00	0.00	5482768.00
315338	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004151		12-APR-20	154748	28-SEP-20	2224158.00	0.00	2224158.00
315342	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004152		12-APR-20	026877	28-SEP-20	2363920.00	0.00	2363920.00
315345	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004153		12-APR-20	154950	28-SEP-20	1808250.00	0.00	1808250.00
315379	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/004160		13-APR-20	026878	28-SEP-20	427119.00	0.00	427119.00
315380	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004161		13-APR-20	155152	28-SEP-20	379501.00	0.00	379501.00
315384	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000138		13-APR-20	943	13-APR-20	6000000.00	0.00	6000000.00
315385	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000139		13-APR-20	947	13-APR-20	2000000.00	0.00	2000000.00
315418	36509155	WCL, BALLARPUR E-BANKING A/C	PAB/20- 21/3650/000172		13-APR-20	000128	14-APR-20	6022018.00	0.00	6022018.00
315436	36500090	BLA-INFRASTRUCTURE (JV)	BILL/20- 21/3650/000022	13th A/C bill	04-APR-20	1038	13-APR-20	102635424.00	27256471.00	75378953.00
315451	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000021	GOURI-04	07-APR-20	1035	13-APR-20	47869902.20	10975915.20	36893987.00

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315666	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	BILL/20- 21/3650/000023	SSCPX 47	04-APR-20	2981	24-APR-20	44722.80	12193.80	32529.00
315692	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000024	PAUNI II/06	08-APR-20	2677	21-APR-20	30879647.29	28245527.29	2634120.00
315699	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/000025	PCR/198/13-14/	28-SEP-18	4956	12-MAY-20	385495.00	88207.00	297288.00
315705	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000026	PAUNI II/05	08-APR-20	2709	21-APR-20	102287563.00	49687563.00	52600000.00
315875	36501175	D. K. OJHA	BILL/20- 21/3650/000027	DKO/01/BA/20	02-FEB-20	8329	01-JUN-20	336870.06	9889.06	326981.00
315931	02	UCO BANK SASTI	PAB/20- 21/3650/000271		14-APR-20	1395	14-APR-20	1000000.00	0.00	1000000.00
315933	36501350	K. N. PRASAD	BILL/20- 21/3650/000028	KNP/5	08-MAR-20	13892	18-JUN-20	679338.69	22731.69	656607.00
316359	36502704	CARE COMPUTER	PAB/20- 21/3650/000406		16-APR-20	2982	24-APR-20	1200.00	0.00	1200.00
316373	36502940	SPMR & ASSOCIATES	BILL/20- 21/3650/000029	HO/19-20/193	21-FEB-20	3001	24-APR-20	166561.00	12000.00	154561.00
316486	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000032	S61914233	30-MAR-20	5412	15-MAY-20	17811.39	0.39	17811.00
316493	516052	CUMMINS INDIA LIMITED	BILL/20- 21/3650/000031	16317000287	29-NOV-17	25591	07-AUG-20	60818.74	970.74	59848.00
316569	36501292	HANSA TRAVELS	BILL/20- 21/3650/000033	389/390/391/39	01-MAR-20	3200	24-APR-20	315873.84	48715.84	267158.00
316576	36501292	HANSA TRAVELS	BILL/20- 21/3650/000034	380/381/382/38	01-MAR-20	3201	24-APR-20	401335.20	66789.20	334546.00
316583	36501292	HANSA TRAVELS	BILL/20- 21/3650/000035	349 TO 354	01-MAR-20	3199	24-APR-20	597486.00	96736.00	500750.00
316594	36501292	HANSA TRAVELS	BILL/20- 21/3650/000036	415/416/2019-2	01-MAR-20	3198	24-APR-20	244846.86	39643.86	205203.00
316630	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000329		17-APR-20	1733	17-APR-20	205000.00	0.00	205000.00
316631	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000328		17-APR-20	1732	17-APR-20	331000.00	0.00	331000.00
316632	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000327		17-APR-20	1731	17-APR-20	158000.00	0.00	158000.00
316649	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR	BILL/20- 21/3650/000037	SS/65/2019-20	23-MAR-20	17797	30-JUN-20	242879.00	61749.00	181130.00
316665	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000337		17-APR-20	1772	17-APR-20	7000000.00	0.00	7000000.00
316669	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000038	05/POCM-II	08-MAR-20	2683	21-APR-20	20313642.00	0.00	20313642.00
316679	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000039	25 ON A/C BILI	09-APR-20	3722	28-APR-20	8820675.19	4708039.19	4112636.00
316689	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000040	13th A/C bill	09-APR-20	3726	28-APR-20	3597135.94	2210913.94	1386222.00
316817	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000042	4TH ON A/C BII	17-APR-20	3723	28-APR-20	7302188.00	4947188.00	2355000.00

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316955	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/000043	GST RELEASE	12-MAR-20	2980	24-APR-20	75862.00	0.00	75862.00
316959	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000433		18-APR-20	3409	26-APR-20	260300.00	0.00	260300.00
316959	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000433		18-APR-20	3409	26-APR-20	261100.00	800.00	260300.00
316993	36501646	R. P. CHOUHAN	BILL/20- 21/3650/000044	RPC/044/19-20	20-MAR-20	8327	01-JUN-20	732571.94	136580.94	595991.00
317218	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004146		19-APR-20	026874	28-SEP-20	4552097.00	0.00	4552097.00
317219	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004147		19-APR-20	154344	28-SEP-20	3714483.00	0.00	3714483.00
317220	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004148		19-APR-20	026875	28-SEP-20	674606.00	0.00	674606.00
317221	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004149		19-APR-20	154546	28-SEP-20	516091.00	0.00	516091.00
317222	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004144		19-APR-20	026873	28-SEP-20	1292528.00	0.00	1292528.00
317223	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004145		19-APR-20	154142	28-SEP-20	3122058.00	0.00	3122058.00
317225	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001004		19-APR-20	9037	05-JUN-20	3058000.00	0.00	3058000.00
317226	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001005		19-APR-20	9038	05-JUN-20	2800000.00	0.00	2800000.00
317227	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001007		19-APR-20	9040	05-JUN-20	2082000.00	0.00	2082000.00
317228	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001003		19-APR-20	9036	05-JUN-20	4170000.00	0.00	4170000.00
317229	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001274		19-APR-20	11546	11-JUN-20	3564000.00	0.00	3564000.00
317231	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001276		19-APR-20	11550	11-JUN-20	2667000.00	0.00	2667000.00
317232	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001273		19-APR-20	11544	11-JUN-20	4640000.00	0.00	4640000.00
317233	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001272		19-APR-20	11542	11-JUN-20	7805000.00	0.00	7805000.00
317268	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000828		19-APR-20	7297	28-MAY-20	1779000.00	0.00	1779000.00
317270	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000829		19-APR-20	7300	28-MAY-20	1764000.00	0.00	1764000.00
317274	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000830		19-APR-20	7302	28-MAY-20	3268000.00	0.00	3268000.00
317276	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000831		19-APR-20	7304	28-MAY-20	3646000.00	0.00	3646000.00
317279	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000832		19-APR-20	7311	28-MAY-20	11767000.00	0.00	11767000.00
317372	36501582	P.S.SALVE	BILL/20- 21/3650/000045	17	29-FEB-20	8326	01-JUN-20	153131.00	15372.00	137759.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
317375	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000349		20-APR-20	2583	21-APR-20	5000000.00	0.00	5000000.00
317377	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000350		20-APR-20	2584	21-APR-20	3000000.00	0.00	3000000.00
317442	36501364	K.N.PRASAD	BILL/20- 21/3650/000046	KNP/07	08-MAR-20	13893	18-JUN-20	1114871.98	85032.98	1029839.00
317476	36502874	MSEDCL	BILL/20- 21/3650/000050	20200326405639	16-APR-20	2579	21-APR-20	109730.00	990.00	108740.00
317483	36502872	MSEDCL	BILL/20- 21/3650/000049	20200316405619	15-APR-20	2581	21-APR-20	5384950.00	46470.00	5338480.00
317489	36502873	MSEDCL	BILL/20- 21/3650/000048	20200316405622	15-APR-20	2582	21-APR-20	26126380.00	251150.00	25875230.00
317504	36502871	MSEDCL	BILL/20- 21/3650/000047	20200316405635	15-APR-20	2580	21-APR-20	547390.00	5000.00	542390.00
317509	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000051	450	10-MAR-20	3117	24-APR-20	98904.00	24240.00	74664.00
317542	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/000052	69	03-APR-20	2909	23-APR-20	140978.18	22825.18	118153.00
317657	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/002110		20-APR-20	19933	13-JUL-20	196006.00	0.00	196006.00
317657	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/002110		20-APR-20	19933	13-JUL-20	262828.00	66822.00	196006.00
317668	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000053	452	10-MAR-20	3118	24-APR-20	122371.00	30847.00	91524.00
317818	36501292	HANSA TRAVELS	BILL/20- 21/3650/000054	383/384/385/20	01-MAR-20	3204	24-APR-20	199405.48	32285.48	167120.00
317832	36501292	HANSA TRAVELS	BILL/20- 21/3650/000055	394/395/2019-2	01-MAR-20	3202	24-APR-20	201236.00	32665.00	168571.00
317853	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000056	RS/03/04/2020-	01-APR-20	3208	24-APR-20	211368.00	34222.00	177146.00
317856	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000057	RS/01/02/2020-	01-APR-20	3209	24-APR-20	211428.00	34231.00	177197.00
317861	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000058	RS/06/2020-21	01-APR-20	3210	24-APR-20	104136.00	16800.00	87336.00
317865	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000059	RS/05/2020-21	01-APR-20	3211	24-APR-20	104527.00	16924.00	87603.00
317872	36501305	IDEA CELLULAR LTD	PAB/20- 21/3650/000360		20-APR-20	2853	23-APR-20	1178.00	0.00	1178.00
317879	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/000359		20-APR-20	2852	23-APR-20	126617.00	0.00	126617.00
317898	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000060	S62000032	02-APR-20	5410	15-MAY-20	7025.72	0.72	7025.00
317899	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000061	S62000034	02-APR-20	5411	15-MAY-20	23486.90	0.90	23486.00
317902	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000062	S62000172	11-APR-20	5409	15-MAY-20	6289.40	0.40	6289.00
317905	36501320	J.P.RAI	PAB/20- 21/3650/000410		21-APR-20	2986	24-APR-20	6806.00	0.00	6806.00

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317910	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000063	S62000173	11-APR-20	5408	15-MAY-20	21779.56	0.56	21779.00
318110	516956	SHRI GURUNANAK DEV ENGINEERING WORKS	BILL/20- 21/3650/000041	SGDEW/19-20/48	30-MAR-20	19930	13-JUL-20	269040.00	72960.00	196080.00
318184	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000064	GST-759	24-MAR-20	19897	13-JUL-20	86313.76	27673.76	58640.00
318479	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000065	DARCL/06/19-20	20-APR-20	3725	28-APR-20	1695795.91	903053.91	792742.00
318481	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/000066	PCR/148	21-APR-20	3724	28-APR-20	3040474.77	1622474.77	1418000.00
318487	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/000067	91	01-APR-20	3213	24-APR-20	73483.00	11899.00	61584.00
318523	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000068	GST/399	08-FEB-20	3116	24-APR-20	187696.00	47719.00	139977.00
318531	533041	BEDFORD EARTH MOVERS INC	BILL/20- 21/3650/000069	19-20GSTBEMI20	29-FEB-20	13891	18-JUN-20	2337445.13	39618.13	2297827.00
318552	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/000070	29	10-APR-20	3212	24-APR-20	107070.61	17335.61	89735.00
318664	36501576	P.S.SALVE	PAB/20- 21/3650/000902			8172	31-MAY-20	9360.00	0.00	9360.00
318667	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000393			2902	23-APR-20	466000.00	0.00	466000.00
318706	36501741	S.D.LANDE	PAB/20- 21/3650/000899			8169	31-MAY-20	20450.00	0.00	20450.00
318706	36501741	S.D.LANDE	PAB/20- 21/3650/000899			8169	31-MAY-20	22500.00	2050.00	20450.00
318738	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000071	N/1920/SR/0098	26-SEP-19	5406	15-MAY-20	10568.00	180.00	10388.00
318874	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000072	378/379/2019-2	01-MAR-20	3206	24-APR-20	197444.00	31967.00	165477.00
318878	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000073	383/2019-20	01-MAR-20	3207	24-APR-20	85746.00	13883.00	71863.00
318880	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000074	374/375/2019-2	01-MAR-20	3205	24-APR-20	199162.00	32246.00	166916.00
318902	36503166	AFASANA RAHIM SHEIKH	PAB/20- 21/3650/001240			11265	11-JUN-20	37500.00	0.00	37500.00
318903	36503167	POOJA GANPAT ISTAM	PAB/20- 21/3650/001239			11263	11-JUN-20	37500.00	0.00	37500.00
318924	36501660	R.P.CHAUHAN	BILL/20- 21/3650/000077	20/3650/197/19	09-NOV-19	4959	12-MAY-20	17440.00	0.00	17440.00
318926	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/000678			5436	15-MAY-20	24812.00	0.00	24812.00
319035	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000412			3002	24-APR-20	5000000.00	0.00	5000000.00
319044	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000413			3003	24-APR-20	2000000.00	0.00	2000000.00
319078	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000079	728600631	19-FEB-20	4427	07-MAY-20	139362.72	0.72	139362.00

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319103	36501341	JOHNSON REFRIGERATION SERVICES	BILL/20- 21/3650/000078	J.R.S/105	30-MAR-20	16666	27-JUN-20	28787.28	13229.28	15558.00
319172	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000414		24-APR-20	3020	24-APR-20	102000.00	0.00	102000.00
319318	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000080	357/2019-20	01-MAR-20	8274	01-JUN-20	64839.52	10498.52	54341.00
319331	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000081	355/2019-20	01-MAR-20	8272	01-JUN-20	40770.36	6602.36	34168.00
319339	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000082	356/2019-20	01-MAR-20	8271	01-JUN-20	100617.30	17323.30	83294.00
319360	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000083	388/2019-20	01-MAR-20	8270	01-JUN-20	85304.39	15102.39	70202.00
319543	36501385	KINGS TRAVELS NAGPUR CORPORATION LTD	BILL/20- 21/3650/000084	346/2019-20	01-FEB-20	8290	01-JUN-20	28712.00	4649.00	24063.00
319548	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000085	387/2019-20	01-MAR-20	8273	01-JUN-20	99200.00	16061.00	83139.00
319554	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000086	396/2019-20	01-MAR-20	8276	01-JUN-20	74227.13	13159.13	61068.00
319557	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000090	417/2019-20	01-MAR-20	8275	01-JUN-20	98099.34	24940.34	73159.00
319561	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000087	SGN0219000112	03-MAR-20	4079	02-MAY-20	299832.10	0.10	299832.00
319562	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000088	SGN0219000117	05-MAR-20	4078	02-MAY-20	300505.88	0.88	300505.00
319563	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000089	SGN0219000118	05-MAR-20	4086	02-MAY-20	301516.55	0.55	301516.00
319564	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000091	SGN0219000121	06-MAR-20	4080	02-MAY-20	301011.22	0.22	301011.00
319565	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000092	SGN0219000122	06-MAR-20	4087	02-MAY-20	232454.10	0.10	232454.00
319566	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000093	SGN0219000125	12-MAR-20	4082	02-MAY-20	300168.99	0.99	300168.00
319567	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000094	SGN0219000126	12-MAR-20	4088	02-MAY-20	300168.99	0.99	300168.00
319568	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000095	SGN0219000128	19-MAR-20	4089	02-MAY-20	299832.10	0.10	299832.00
319569	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000096	SGN0219000133	28-MAR-20	4084	02-MAY-20	311623.25	0.25	311623.00
319580	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001006		26-APR-20	9039	05-JUN-20	3769000.00	0.00	3769000.00

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319584	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001275		26-APR-20	11548	11-JUN-20	5445000.00	0.00	5445000.00
319595	516969	APAR INDUSTRIES	BILL/20- 21/3650/000097	9501648681	06-MAR-20	18740	06-JUL-20	121435.69	0.69	121435.00
319600	516969	APAR INDUSTRIES	BILL/20- 21/3650/000098	9501647087	22-JAN-20	18739	06-JUL-20	297956.42	5050.42	292906.00
319618	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000434		26-APR-20	3413	26-APR-20	80000.00	0.00	80000.00
319631	616720	INDIA CORPORATION	BILL/20- 21/3650/000099	41	18-FEB-20	25636	07-AUG-20	132160.00	0.00	132160.00
319638	616720	INDIA CORPORATION	BILL/20- 21/3650/000100	42	18-FEB-20	25638	07-AUG-20	40520.02	0.02	40520.00
319739	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/000101	MAS 0050	20-MAR-20	8330	01-JUN-20	2247058.57	1332035.57	915023.00
319755	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000616		26-APR-20	779823	12-MAY-20	1631.00	0.00	1631.00
320154	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/000103	gst release	17-APR-20	3727	28-APR-20	194142.00	0.00	194142.00
320163	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000435		28-APR-20	3649	28-APR-20	185000.00	0.00	185000.00
320172	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000436		28-APR-20	3650	28-APR-20	6000000.00	0.00	6000000.00
320183	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000102	IB181900002211	13-FEB-19	9921	09-JUN-20	35754.00	7198.00	28556.00
320188	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000104	313	07-AUG-19	9629	08-JUN-20	33284.00	8282.00	25002.00
320192	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000105	1775	01-FEB-20	9631	08-JUN-20	55861.00	25131.00	30730.00
320200	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000112	SGN0219000113	03-MAR-20	4081	02-MAY-20	300674.33	0.33	300674.00
320201	36502593	WASADE HOSPITAL	BILL/20- 21/3650/000106	546	03-SEP-19	11315	11-JUN-20	20586.00	3613.00	16973.00
320209	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/000107	591	07-FEB-19	9918	09-JUN-20	22433.00	8945.00	13488.00
320211	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000108	103	11-APR-18	9911	09-JUN-20	65014.00	20531.00	44483.00
320218	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000109	1314	28-JUN-19	9913	09-JUN-20	7470.00	1278.00	6192.00
320220	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000110	4820	24-FEB-20	9916	09-JUN-20	6481.00	1372.00	5109.00
320225	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000111	4665	11-FEB-20	9917	09-JUN-20	10453.00	1692.00	8761.00
320266	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/000437		28-APR-20	3705	28-APR-20	7334000.00	0.00	7334000.00
320393	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000117	729460779	14-MAR-20	7602	29-MAY-20	445960.70	0.70	445960.00

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320398	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000118	729458239	14-MAR-20	7601	29-MAY-20	775990.66	0.66	775990.00
320450	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000122	14450GI1900093	05-MAR-20	4425	07-MAY-20	56845.32	0.32	56845.00
320455	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000123	14450GI1900094	11-MAR-20	4433	07-MAY-20	581992.99	0.99	581992.00
320457	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000124	14450GI1900097	16-MAR-20	14603	22-JUN-20	290996.50	0.50	290996.00
320460	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000125	14450GI1900094	11-MAR-20	7598	29-MAY-20	209044.08	0.08	209044.00
320463	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000126	14450GI1900097	16-MAR-20	4426	07-MAY-20	459896.98	0.98	459896.00
320851	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000127	454	10-MAR-20	8277	01-JUN-20	91917.00	14882.00	77035.00
320866	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000128	449	10-MAR-20	8279	01-JUN-20	68217.00	9550.00	58667.00
320888	36502986	M/s VL SKT JV,	BILL/20- 21/3650/000129	VLSKTJV/9/2019	26-APR-20	4843	11-MAY-20	6273149.77	3495149.77	2778000.00
320891	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000130	359	08-JAN-20	8278	01-JUN-20	180522.00	45896.00	134626.00
320927	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000132	98/2019-20	01-MAR-20	8301	01-JUN-20	107629.00	17426.00	90203.00
321014	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000135	102/2019-20	01-MAR-20	8296	01-JUN-20	66044.00	10274.00	55770.00
321023	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000472		30-APR-20	3883	30-APR-20	715000.00	0.00	715000.00
321028	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000471		30-APR-20	3881	30-APR-20	163000.00	0.00	163000.00
321031	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000473		30-APR-20	3885	30-APR-20	347000.00	0.00	347000.00
321038	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/000483		30-APR-20	000424	30-APR-20	90000000.00	0.00	90000000.00
321041	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/000482		30-APR-20	000425	30-APR-20	61958446.00	0.00	61958446.00
321045	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/000479		30-APR-20	3907	30-APR-20	45588428.00	0.00	45588428.00
321047	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/000480		30-APR-20	026298	30-APR-20	3040329.00	0.00	3040329.00
321293	516052	CUMMINS INDIA LIMITED	BILL/20- 21/3650/000138	16317000481	10-MAR-18	31185	27-AUG-20	122.08	14.08	108.00
321303	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000139	282/2019-20	01-MAR-20	8302	01-JUN-20	120020.24	30513.24	89507.00
321480	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000489		02-MAY-20	4065	02-MAY-20	5000000.00	0.00	5000000.00
321526	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/001008		02-MAY-20	026411	05-JUN-20	1063172.30	0.00	1063172.30
321530	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD.	PAB/20- 21/3650/001282		02-MAY-20	11734	12-JUN-20	790415.00	0.00	790415.00

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		BALLARPUR								
321532	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/001277		02-MAY-20	11729	12-JUN-20	59200.00	0.00	59200.00
321534	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/001278		02-MAY-20	11730	12-JUN-20	158100.00	0.00	158100.00
321539	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/001279		02-MAY-20	11731	12-JUN-20	28000.00	0.00	28000.00
321543	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/001281		02-MAY-20	11733	12-JUN-20	40550.00	0.00	40550.00
321546	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/001283		02-MAY-20	11735	12-JUN-20	157600.00	0.00	157600.00
321549	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/001284		02-MAY-20	11737	12-JUN-20	42500.00	0.00	42500.00
321550	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/001280		02-MAY-20	11732	12-JUN-20	48500.00	0.00	48500.00
321554	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/001285		02-MAY-20	11757	12-JUN-20	15500.00	0.00	15500.00
321590	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/000140	GST BILL	28-APR-20	4090	02-MAY-20	184640.00	0.00	184640.00
321653	36509157	S.K. JHA	BILL/20- 21/3650/000141	GST RELEASE	29-MAR-20	5435	15-MAY-20	2938.00	0.00	2938.00
321680	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000142	GST-4	06-APR-20	19900	13-JUL-20	51881.28	15258.28	36623.00
321708	36501157	CHERKUTOTHA CONSTRUCTION, BALLARPU R	BILL/20- 21/3650/000143	CC/01/19-20/05	17-MAR-20	8328	01-JUN-20	148530.85	33986.85	114544.00
321781	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000504		03-MAY-20	4114	03-MAY-20	266000.00	0.00	266000.00
321790	36502704	CARE COMPUTER	PAB/20- 21/3650/000901		03-MAY-20	8171	31-MAY-20	2250.00	0.00	2250.00
321792	36501741	S.D.LANDE	PAB/20- 21/3650/000898		03-MAY-20	8168	31-MAY-20	5050.00	0.00	5050.00
321792	36501741	S.D.LANDE	PAB/20- 21/3650/000898		03-MAY-20	8168	31-MAY-20	5500.00	450.00	5050.00
321813	36502936	VENKATESHWARA DISH SERVICE	PAB/20- 21/3650/000561		03-MAY-20	4896	12-MAY-20	13050.00	0.00	13050.00
321859	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000144	376/377/2019-2	01-MAR-20	8291	01-JUN-20	199118.00	32876.00	166242.00

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321873	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000145	281/2019-20	01-MAR-20	8315	01-JUN-20	140419.00	35700.00	104719.00
321904	36501582	P.S.SALVE	BILL/20- 21/3650/000146	22	28-MAR-20	20544	16-JUL-20	314220.76	49617.76	264603.00
321906	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000147	393/2019-20	01-MAR-20	8269	01-JUN-20	113307.00	28807.00	84500.00
321911	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000148	386/2019-20	01-MAR-20	8267	01-JUN-20	74029.00	11986.00	62043.00
321917	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000537		03-MAY-20	4526	08-MAY-20	46543.00	0.00	46543.00
321917	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000537		03-MAY-20	4526	08-MAY-20	53893.00	7350.00	46543.00
321959	36502714	SMT. GUNWANTI .LALCHAND LAKHANI	PAB/20- 21/3650/005783		04-MAY-20	55667	07-DEC-20	52584.00	0.00	52584.00
321966	36502110	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LTD	BILL/20- 21/3650/000149	SIM/KOL/1920/2	02-SEP-19	17809	30-JUN-20	32450.00	5500.00	26950.00
321997	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/000523		04-MAY-20	026310	05-MAY-20	3889418.00	0.00	3889418.00
322009	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000151	S62000287	18-APR-20	5414	15-MAY-20	27595.78	0.78	27595.00
322010	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000524		04-MAY-20	138384	05-MAY-20	2322274.00	0.00	2322274.00
322021	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000152	S62000286	18-APR-20	5415	15-MAY-20	7455.24	0.24	7455.00
322034	36502140	AMOL ENGEINEERING & CASTINGS	PAB/20- 21/3650/000656		04-MAY-20	4957	12-MAY-20	62289.00	0.00	62289.00
322092	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/000159	41A	08-APR-20	4838	11-MAY-20	1262733.08	448733.08	814000.00
322174	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000516		04-MAY-20	4237	05-MAY-20	6000000.00	0.00	6000000.00
322197	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/000160	41B	08-APR-20	7457	28-MAY-20	608302.50	154188.50	454114.00
322246	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/000161	PCR/18/13-14/1	01-MAY-20	6073	19-MAY-20	3201539.00	1711539.00	1490000.00
322269	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000163	I-0002364	27-FEB-20	32160	29-AUG-20	59126.48	0.48	59126.00
322452	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000517		05-MAY-20	4243	05-MAY-20	55000.00	0.00	55000.00
322514	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000521		05-MAY-20	026311	05-MAY-20	5627089.00	0.00	5627089.00
322518	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000522		05-MAY-20	138586	05-MAY-20	3062511.00	0.00	3062511.00
322541	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/000538		05-MAY-20	026319	08-MAY-20	4439290.00	0.00	4439290.00
322545	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000539		05-MAY-20	139596	08-MAY-20	1175635.00	0.00	1175635.00

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322553	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000519		05-MAY-20	026312	05-MAY-20	3337086.00	0.00	3337086.00
322556	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000520		05-MAY-20	138788	05-MAY-20	1815909.00	0.00	1815909.00
322572	36502917	SIMCO Telecommunication (South Asia)Ltd	BILL/20- 21/3650/000150	SI/SERV/1819/0	15-MAR-19	17808	30-JUN-20	36550.00	10213.00	26337.00
322620	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000166	14450GI2000000	15-APR-20	7599	29-MAY-20	379134.00	0.00	379134.00
322621	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000165	S61914234	30-MAR-20	5407	15-MAY-20	7731.36	31.36	7700.00
322625	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000164	RR/19-20/R-945	17-JAN-20	18011	30-JUN-20	53100.00	12150.00	40950.00
322644	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000525		05-MAY-20	026313	05-MAY-20	5951291.00	0.00	5951291.00
322648	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000526		05-MAY-20	138990	05-MAY-20	2242183.00	0.00	2242183.00
323002	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000168	S62000532	30-APR-20	22528	23-JUL-20	8314.28	141.28	8173.00
323003	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000533		07-MAY-20	026315	07-MAY-20	3840200.00	0.00	3840200.00
323009	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000534		07-MAY-20	139394	07-MAY-20	5237414.00	0.00	5237414.00
323015	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000531		07-MAY-20	026314	07-MAY-20	2624123.00	0.00	2624123.00
323016	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000532		07-MAY-20	139192	07-MAY-20	1923264.00	0.00	1923264.00
323024	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000169	S62000530	30-APR-20	22529	23-JUL-20	31620.22	536.22	31084.00
323115	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000542		07-MAY-20	026322	08-MAY-20	3437548.00	0.00	3437548.00
323120	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000543		07-MAY-20	139914	08-MAY-20	501362.00	0.00	501362.00
323123	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000544		07-MAY-20	026326	08-MAY-20	4059096.00	0.00	4059096.00
323124	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000545		07-MAY-20	779801	08-MAY-20	232620.00	0.00	232620.00
323126	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000540		07-MAY-20	026321	08-MAY-20	1325066.00	0.00	1325066.00
323128	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000541		07-MAY-20	139798	08-MAY-20	105780.00	0.00	105780.00
323167	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000170	RR/19-20/R-965	01-FEB-20	17992	30-JUN-20	19644.64	4495.64	15149.00
323176	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000167	RR/19-20/R-966	01-FEB-20	17985	30-JUN-20	15306.96	3502.96	11804.00
323193	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000171	RR/19-20/R-964	01-FEB-20	17995	30-JUN-20	19644.64	4495.64	15149.00
323219	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000172	RR/19-20/R-963	01-FEB-20	18009	30-JUN-20	15306.96	3502.96	11804.00

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323239	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000173	14450GI2000000	15-APR-20	7600	29-MAY-20	421260.00	0.00	421260.00
323251	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000546		07-MAY-20	026324	08-MAY-20	4266762.00	0.00	4266762.00
323252	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000547		07-MAY-20	980203	08-MAY-20	208935.00	0.00	208935.00
323367	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000536		08-MAY-20	4521	08-MAY-20	238000.00	0.00	238000.00
323454	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000548		08-MAY-20	026325	08-MAY-20	3349213.00	0.00	3349213.00
323461	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000549		08-MAY-20	980405	08-MAY-20	536077.00	0.00	536077.00
323523	36502060	W. V. KHANDALKAR	BILL/20- 21/3650/000174	WVK/01	09-APR-20	8331	01-JUN-20	475902.00	439247.00	36655.00
323552	36502936	VENKATESHWARA DISH SERVICE	PAB/20- 21/3650/000562		08-MAY-20	4897	12-MAY-20	18400.00	0.00	18400.00
323560	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000550		08-MAY-20	4553	08-MAY-20	6000000.00	0.00	6000000.00
323564	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000175	451	10-MAR-20	11299	11-JUN-20	177297.00	45076.00	132221.00
323577	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000551		08-MAY-20	4557	08-MAY-20	645000.00	0.00	645000.00
323731	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/000903		08-MAY-20	8173	31-MAY-20	2131.00	0.00	2131.00
323772	36509328	Royal Travels	BILL/20- 21/3650/000176	107	31-MAR-20	11304	11-JUN-20	144921.74	43255.74	101666.00
323819	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000177	14TH A/C BILL	30-APR-20	5978	18-MAY-20	2039855.68	1253855.68	786000.00
323827	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000178	VA/GEOCM/13TH	02-MAY-20	5982	18-MAY-20	446048.07	50976.07	395072.00
323863	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000729		09-MAY-20	779827	16-MAY-20	520.00	0.00	520.00
323910	36503133	LIFE CARE MEDICAL PRODUCT	BILL/20- 21/3650/000179	00049	11-DEC-19	19927	13-JUL-20	27140.00	4600.00	22540.00
323918	36503161	TRANSASIA BIO-MEDICALS LTD	BILL/20- 21/3650/000180	HIS1920V-23587	14-FEB-20	17803	30-JUN-20	35990.00	6100.00	29890.00
323928	36503161	TRANSASIA BIO-MEDICALS LTD	BILL/20- 21/3650/000181	HIS1920V-15795	31-OCT-19	17801	30-JUN-20	24544.00	4160.00	20384.00
323936	36503161	TRANSASIA BIO-MEDICALS LTD	BILL/20- 21/3650/000182	HIS1920V-15815	31-OCT-19	17802	30-JUN-20	24544.00	4160.00	20384.00
323949	36503133	LIFE CARE MEDICAL PRODUCT	BILL/20- 21/3650/000183	00050	11-DEC-19	19922	13-JUL-20	58056.00	9840.00	48216.00
324429	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000641		11-MAY-20	026327	12-MAY-20	15816970.00	0.00	15816970.00
324433	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000642		11-MAY-20	808809	12-MAY-20	11905264.00	0.00	11905264.00
324436	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000647		11-MAY-20	026331	12-MAY-20	8884356.00	0.00	8884356.00

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324438	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000648		11-MAY-20	814815	12-MAY-20	14206724.00	0.00	14206724.00
324440	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000651		11-MAY-20	026333	12-MAY-20	2710188.00	0.00	2710188.00
324441	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000652		11-MAY-20	818819	12-MAY-20	5470266.00	0.00	5470266.00
324442	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000653		11-MAY-20	026334	12-MAY-20	4071902.00	0.00	4071902.00
324443	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000654		11-MAY-20	820821	12-MAY-20	19086884.00	0.00	19086884.00
324445	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000553		11-MAY-20	4794	11-MAY-20	14412000.00	0.00	14412000.00
324446	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000552		11-MAY-20	4762	11-MAY-20	1177000.00	0.00	1177000.00
324451	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/000558		11-MAY-20	4847	11-MAY-20	709000.00	0.00	709000.00
324452	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/000556		11-MAY-20	4845	11-MAY-20	2056000.00	0.00	2056000.00
324453	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/000557		11-MAY-20	4846	11-MAY-20	396000.00	0.00	396000.00
324455	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/000559		11-MAY-20	4848	11-MAY-20	701000.00	0.00	701000.00
324460	36503161	TRANSASIA BIO- MEDICALS LTD	BILL/20- 21/3650/000184	HIS1920V-15814	31-OCT-19	17805	30-JUN-20	24544.00	4160.00	20384.00
324468	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000650		11-MAY-20	816817	12-MAY-20	2546707.00	0.00	2546707.00
324469	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000645		11-MAY-20	026330	12-MAY-20	22182470.00	0.00	22182470.00
324470	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000646		11-MAY-20	812813	12-MAY-20	9270349.00	0.00	9270349.00
324471	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/000649		11-MAY-20	026332	12-MAY-20	1872102.00	0.00	1872102.00
324476	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000560		11-MAY-20	4889	11-MAY-20	6000000.00	0.00	6000000.00
324489	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000643		11-MAY-20	026329	12-MAY-20	7931234.00	0.00	7931234.00
324494	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000644		11-MAY-20	810811	12-MAY-20	6488989.00	0.00	6488989.00
324634	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000564		12-MAY-20	4901	12-MAY-20	100000.00	0.00	100000.00
324635	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000563		12-MAY-20	4900	12-MAY-20	266000.00	0.00	266000.00
324680	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000185	72/71/96	08-JUN-19	16025	26-JUN-20	382139.00	50951.00	331188.00
324701	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000187	729458749	14-MAR-20	14881	23-JUN-20	1018487.74	0.74	1018487.00
324704	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000186	728646823	19-FEB-20	14606	22-JUN-20	495758.59	0.59	495758.00

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324708	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000188	142/194	08-JUL-19	11302	11-JUN-20	242679.00	32356.00	210323.00
324712	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000757		12-MAY-20	000648	16-MAY-20	895975.00	0.00	895975.00
324779	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000756		12-MAY-20	000653	16-MAY-20	102211875.00	0.00	102211875.00
324781	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000189	363/317/316	08-JAN-20	12191	13-JUN-20	422491.00	68402.00	354089.00
324795	36502942	Indian Institute of Engineering Science and Technology,shibpur	PAB/20- 21/3650/002713		12-MAY-20	26322	11-AUG-20	295000.00	0.00	295000.00
324865	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000755		12-MAY-20	000656	16-MAY-20	32946760.00	0.00	32946760.00
324878	36501364	K.N.PRASAD	BILL/20- 21/3650/000190	KNP/10	20-APR-20	5746	16-MAY-20	938804.74	214812.74	723992.00
324881	105010	USHA WELDS LTD PATNA	BILL/20- 21/3650/000191	004	01-MAY-20	5889	18-MAY-20	21000.34	0.34	21000.00
325022	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000192	453	10-MAR-20	11296	11-JUN-20	161043.00	41273.00	119770.00
325051	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	BILL/20- 21/3650/000193	SSCPX 48	05-MAY-20	7592	29-MAY-20	41428.98	11355.98	30073.00
325320	36502060	W. V. KHANDALKAR	BILL/20- 21/3650/000194	WVK/02	23-APR-20	11261	11-JUN-20	537863.93	17966.93	519897.00
325344	36501582	P.S.SALVE	BILL/20- 21/3650/000195	19	19-MAR-20	20529	16-JUL-20	237008.97	18078.97	218930.00
325379	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000659		14-MAY-20	5384	14-MAY-20	6000000.00	0.00	6000000.00
325395	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000196	DARCL/06/19-20	09-MAY-20	6731	26-MAY-20	10243228.32	5471228.32	4772000.00
325533	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000197	GRN/GOURI/05	06-MAY-20	5975	18-MAY-20	55898408.90	34363408.90	21535000.00
325562	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000754		14-MAY-20	000067	16-MAY-20	152475.00	0.00	152475.00
325568	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000753		14-MAY-20	000678	16-MAY-20	363976.00	0.00	363976.00
325753	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000665		15-MAY-20	779825	15-MAY-20	74253.00	0.00	74253.00
325761	36502872	MSEDCL	BILL/20- 21/3650/000200	20200416405640	11-MAY-20	5961	18-MAY-20	4798360.00	45140.00	4753220.00
325766	36502871	MSEDCL	BILL/20- 21/3650/000199	20200416405657	11-MAY-20	5962	18-MAY-20	358810.00	5270.00	353540.00
325769	36502873	MSEDCL	BILL/20- 21/3650/000198	20200416405644	11-MAY-20	5920	18-MAY-20	18749420.00	204030.00	18545390.00
325783	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000201	321 TO 326	01-JAN-20	12211	13-JUN-20	592801.00	95977.00	496824.00
325803	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000202	354,380	01-FEB-20	12212	13-JUN-20	584927.00	94703.00	490224.00

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326215	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000763		16-MAY-20	5738	16-MAY-20	3000000.00	0.00	3000000.00
326218	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000761		16-MAY-20	5732	16-MAY-20	375000.00	0.00	375000.00
326223	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000760		16-MAY-20	5731	16-MAY-20	2099000.00	0.00	2099000.00
326226	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000759		16-MAY-20	5729	16-MAY-20	461000.00	0.00	461000.00
326228	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000762		16-MAY-20	5734	16-MAY-20	600000.00	0.00	600000.00
326270	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000203	9331030869	18-MAR-20	28059	17-AUG-20	33070.86	0.86	33070.00
326347	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000206	3DOCM/12TH ON	10-APR-20	5759	16-MAY-20	3340541.24	1168541.24	2172000.00
326355	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/000767		16-MAY-20	5760	16-MAY-20	379406.00	0.00	379406.00
326357	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000207	RR/20-21/R-016	20-APR-20	18021	30-JUN-20	15306.96	3502.96	11804.00
326366	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000208	RR/20-21/R-017	20-APR-20	18014	30-JUN-20	19644.64	4495.64	15149.00
326370	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000204	VA/01/2020-21	10-APR-20	6734	26-MAY-20	773864.04	51590.04	722274.00
326376	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000205	VA/03/2020-21	10-APR-20	6736	26-MAY-20	818038.48	152517.48	665521.00
326628	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000768		18-MAY-20	5887	18-MAY-20	300000.00	0.00	300000.00
326633	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000769		18-MAY-20	5888	18-MAY-20	72000.00	0.00	72000.00
326655	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000210	9331030045	27-DEC-19	28088	17-AUG-20	5186054.18	0.18	5186054.00
326672	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000771		18-MAY-20	5900	18-MAY-20	6000000.00	0.00	6000000.00
326681	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	PAB/20- 21/3650/000772		18-MAY-20	5901	18-MAY-20	2000000.00	0.00	2000000.00
326813	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000211	SKT/19-20/04	13-DEC-19	5986	18-MAY-20	396260.65	242260.65	154000.00
326934	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000213	RR/20-21/R-119	23-APR-20	18020	30-JUN-20	53100.00	12150.00	40950.00
327011	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/004176		19-MAY-20	026886	28-SEP-20	343303.00	0.00	343303.00
327013	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004177		19-MAY-20	156364	28-SEP-20	330012.00	0.00	330012.00
327046	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000214	VASKT/P2/20-21	19-APR-20	6062	19-MAY-20	11150607.81	6150607.81	5000000.00
327050	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000215	14450GI2000002	09-MAY-20	18741	06-JUL-20	473367.38	0.38	473367.00
327164	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000216	RR/20-21/R-019	20-APR-20	18034	30-JUN-20	15306.96	3502.96	11804.00

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327234	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/000904		19-MAY-20	8174	31-MAY-20	8358.00	0.00	8358.00
327324	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000209	341/342/357/38	01-JAN-20	12215	13-JUN-20	356414.00	57705.00	298709.00
327338	36501309	INDIA TRAVELS	BILL/20- 21/3650/000217	55/56/57/19-20	01-DEC-19	8289	01-JUN-20	170329.00	27576.00	142753.00
327346	36501309	INDIA TRAVELS	BILL/20- 21/3650/000218	63/68/73/19-20	01-JAN-20	9365	08-JUN-20	203466.00	32941.00	170525.00
327377	36503168	SHIV TOURS AND TRAVELS	BILL/20- 21/3650/000219	217/211/212	10-FEB-20	12201	13-JUN-20	242570.00	55863.00	186707.00
327389	36503168	SHIV TOURS AND TRAVELS	BILL/20- 21/3650/000220	216/217	10-FEB-20	8284	01-JUN-20	148258.00	24003.00	124255.00
327731	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000863		21-MAY-20	7578	29-MAY-20	12659.00	0.00	12659.00
327731	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/000863		21-MAY-20	7578	29-MAY-20	14719.00	2060.00	12659.00
327735	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000783		21-MAY-20	6242	21-MAY-20	5000000.00	0.00	5000000.00
327743	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000221	RR/20-21/R- 01	20-APR-20	18030	30-JUN-20	15306.96	3502.96	11804.00
327745	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001439		21-MAY-20	13480	16-JUN-20	5387000.00	0.00	5387000.00
327750	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001442		21-MAY-20	13506	16-JUN-20	5816000.00	0.00	5816000.00
327754	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001443		21-MAY-20	13508	16-JUN-20	3735000.00	0.00	3735000.00
327758	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001440		21-MAY-20	13485	16-JUN-20	10047000.00	0.00	10047000.00
327763	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001441		21-MAY-20	13501	16-JUN-20	7429000.00	0.00	7429000.00
327809	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/000222	30	01-MAY-20	8285	01-JUN-20	104232.35	16876.35	87356.00
327848	36500062	Madhav Travels	BILL/20- 21/3650/000223	138/139	12-APR-20	8286	01-JUN-20	187278.00	30371.00	156907.00
327893	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/000224	94	01-MAY-20	8288	01-JUN-20	71594.00	11596.00	59998.00
327911	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000225	RR/20-21/R- 02	20-APR-20	18023	30-JUN-20	19644.64	4495.64	15149.00
327926	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000226	RR/20-21/R- 01	20-APR-20	18025	30-JUN-20	15306.96	3502.96	11804.00
328058	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000227	RR/20-21/R- 12	23-APR-20	18028	30-JUN-20	53100.00	12150.00	40950.00
328156	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000228	763	19-DEC-19	9734	08-JUN-20	49669.00	13062.00	36607.00
328159	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/000229	480	28-NOV-19	9737	08-JUN-20	39815.00	7766.00	32049.00

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		HOSPITAL								
328160	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000230	1542	27-JAN-20	9738	08-JUN-20	26134.00	5093.00	21041.00
328162	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000231	1484	23-JAN-20	9740	08-JUN-20	14540.00	3567.00	10973.00
328163	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000232	1089	05-JAN-20	9742	08-JUN-20	9793.00	2294.00	7499.00
328165	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000233	12111	09-JAN-20	9633	08-JUN-20	27221.00	10043.00	17178.00
328172	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000234	652	10-SEP-19	9634	08-JUN-20	51885.00	13698.00	38187.00
328175	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000235	1828	03-FEB-20	9637	08-JUN-20	48307.00	16608.00	31699.00
328180	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000236	1162	09-JAN-20	9640	08-JUN-20	10907.00	2561.00	8346.00
328183	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000237	1470	16-JAN-20	9643	08-JUN-20	47848.00	12125.00	35723.00
328190	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000238	738	15-DEC-19	9676	08-JUN-20	39378.00	7364.00	32014.00
328194	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000239	502	28-SEP-19	9669	08-JUN-20	26982.00	4978.00	22004.00
328197	115024	DEEPAK SILICATE PVT LTD	BILL/20- 21/3650/000240	227	19-MAR-20	6485	26-MAY-20	379525.73	6432.73	373093.00
328727	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000784		22-MAY-20	6314	22-MAY-20	6000000.00	0.00	6000000.00
328931	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001896		22-MAY-20	026516	30-JUN-20	11215008.00	0.00	11215008.00
328932	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000241	452	04-DEC-19	9746	08-JUN-20	45912.00	12048.00	33864.00
328935	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000242	511	28-NOV-19	9807	08-JUN-20	40284.00	10804.00	29480.00
328939	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000243	642	10-DEC-19	9810	08-JUN-20	29293.00	5570.00	23723.00
328941	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001897		22-MAY-20	79394	30-JUN-20	4600812.00	0.00	4600812.00

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328943	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000244	1088	30-DEC-19	9744	08-JUN-20	26709.00	5078.00	21631.00
328945	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000245	508	22-NOV-19	9743	08-JUN-20	50907.00	9386.00	41521.00
328958	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004154		22-MAY-20	026879	28-SEP-20	1295558.00	0.00	1295558.00
328961	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004155		22-MAY-20	155354	28-SEP-20	3015182.00	0.00	3015182.00
328963	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004156		22-MAY-20	026883	28-SEP-20	6418569.00	0.00	6418569.00
328966	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004157		22-MAY-20	155960	28-SEP-20	2480818.00	0.00	2480818.00
328968	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004164		22-MAY-20	026885	28-SEP-20	2616990.00	0.00	2616990.00
328971	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004165		22-MAY-20	165162	28-SEP-20	1988653.00	0.00	1988653.00
328976	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004158		22-MAY-20	026882	28-SEP-20	584331.00	0.00	584331.00
328982	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004159		22-MAY-20	155758	28-SEP-20	454008.00	0.00	454008.00
329109	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000806		22-MAY-20	6486	26-MAY-20	260300.00	0.00	260300.00
329109	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/000806		22-MAY-20	6486	26-MAY-20	261100.00	800.00	260300.00
329151	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000246	0617	25-OCT-19	9813	08-JUN-20	195504.00	31202.00	164302.00
329153	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000247	1183	08-JAN-20	9815	08-JUN-20	31384.00	8516.00	22868.00
329159	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000248	0332	08-AUG-19	9680	08-JUN-20	108647.00	44660.00	63987.00
329161	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000249	1539	27-JAN-20	9684	08-JUN-20	54127.00	14820.00	39307.00
329163	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000250	0483	06-OCT-19	9690	08-JUN-20	112445.00	27581.00	84864.00
329174	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/001900		23-MAY-20	026521	30-JUN-20	2122345.00	0.00	2122345.00
329182	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/001901		23-MAY-20	79798	30-JUN-20	1774642.00	0.00	1774642.00
329349	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000251	9331031029	25-APR-20	28057	17-AUG-20	86081.00	0.00	86081.00
329361	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000252	9331031032	25-APR-20	28086	17-AUG-20	216121.72	0.72	216121.00

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329393	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000253	9331031030	25-APR-20	28058	17-AUG-20	10926.80	0.80	10926.00
329479	36502874	MSEDCL	BILL/20- 21/3650/000254	20200486405662	20-MAY-20	6483	26-MAY-20	96330.00	1160.00	95170.00
329517	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/000810		23-MAY-20	6576	26-MAY-20	709055.00	0.00	709055.00
329536	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/000821		23-MAY-20	6750	26-MAY-20	151591.00	0.00	151591.00
329635	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000255	0334	12-AUG-19	9694	08-JUN-20	106700.00	38926.00	67774.00
329656	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000256	RR/20-21/R-018	20-APR-20	18051	30-JUN-20	19644.64	4495.64	15149.00
329674	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004162		24-MAY-20	026881	28-SEP-20	4768117.00	0.00	4768117.00
329677	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004163		24-MAY-20	155556	28-SEP-20	3459343.00	0.00	3459343.00
329681	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001892		24-MAY-20	026514	30-JUN-20	4155706.00	0.00	4155706.00
329682	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001893		24-MAY-20	78990	30-JUN-20	5755801.00	0.00	5755801.00
329683	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/000257	70	03-MAY-20	8280	01-JUN-20	141941.00	22982.00	118959.00
329686	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000258	10	01-APR-20	8292	01-JUN-20	81874.00	13056.00	68818.00
329689	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000259	01/02	01-APR-20	12217	13-JUN-20	209402.00	33904.00	175498.00
329691	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/001360		24-MAY-20	12219	13-JUN-20	89210.00	0.00	89210.00
329707	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/000260	MSSC/20-21/001	03-APR-20	15516	25-JUN-20	3232021.00	54780.00	3177241.00
329708	36502914	CHOUKSEY TRADING COMPANY	PAB/20- 21/3650/002100		24-MAY-20	19869	12-JUL-20	70320.00	0.00	70320.00
329711	36502704	CARE COMPUTER	PAB/20- 21/3650/000900		24-MAY-20	8170	31-MAY-20	7430.00	0.00	7430.00
329752	36501705	RAVINDRA KUMAR	BILL/20- 21/3650/000261	RK/BA/02/20-21	10-APR-20	30109	24-AUG-20	2834370.00	200160.00	2634210.00
329785	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000262	11/12	03-MAY-20	12188	13-JUN-20	205768.48	33315.48	172453.00
329787	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000263	09/10	03-MAY-20	8287	01-JUN-20	205828.00	33326.00	172502.00
329790	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000264	14	03-MAY-20	12190	13-JUN-20	101033.00	16358.00	84675.00
329793	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000265	RS/13/2020-21	03-MAY-20	12189	13-JUN-20	101767.00	16476.00	85291.00
329799	36502687	MOIZ ENTERPRISES	PAB/20- 21/3650/000897		24-MAY-20	8167	31-MAY-20	37000.00	0.00	37000.00
329802	36502054	VINOD TRADERS	BILL/20- 21/3650/000266	19	27-FEB-20	17193	28-JUN-20	537808.60	472329.60	65479.00

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329834	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/000267	000060/2020-21	12-MAY-20	7280	28-MAY-20	349858.20	5930.20	343928.00
329863	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000268	I/15/I/2021/00	05-MAY-20	23705	30-JUL-20	460908.00	7812.00	453096.00
329865	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000269	I/15/I/2021/00	05-MAY-20	19866	12-JUL-20	460908.00	7812.00	453096.00
329871	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000270	I/15/I/2021/00	05-MAY-20	31964	29-AUG-20	477015.00	8085.00	468930.00
329896	36503173	MAHENDRA AND MAHENDRA CO	BILL/20- 21/3650/000271	M-57	30-APR-20	8388	01-JUN-20	18477.76	0.76	18477.00
329904	36503173	MAHENDRA AND MAHENDRA CO	BILL/20- 21/3650/000272	M 49	27-APR-20	8387	01-JUN-20	82192.74	0.74	82192.00
329905	36503173	MAHENDRA AND MAHENDRA CO	BILL/20- 21/3650/000273	M-56	29-APR-20	8385	01-JUN-20	94008.68	0.68	94008.00
329915	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001894		26-MAY-20	026515	30-JUN-20	8641267.00	0.00	8641267.00
329916	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001895		26-MAY-20	79292	30-JUN-20	6092741.00	0.00	6092741.00
329922	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000274	14450GI2000002	09-MAY-20	14601	22-JUN-20	547638.00	0.00	547638.00
329934	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001269		26-MAY-20	11537	11-JUN-20	2807000.00	0.00	2807000.00
329935	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001267		26-MAY-20	11533	11-JUN-20	4172000.00	0.00	4172000.00
329940	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001270		26-MAY-20	11538	11-JUN-20	3804000.00	0.00	3804000.00
329943	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001268		26-MAY-20	11536	11-JUN-20	3154000.00	0.00	3154000.00
329948	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001271		26-MAY-20	11540	11-JUN-20	2049000.00	0.00	2049000.00
329954	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/000871		26-MAY-20	7645	29-MAY-20	116716.00	0.00	116716.00
329959	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001468		26-MAY-20	13899	18-JUN-20	5716000.00	0.00	5716000.00
329963	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000803		26-MAY-20	6482	26-MAY-20	5000000.00	0.00	5000000.00
329966	36501305	IDEA CELLULAR LTD	PAB/20- 21/3650/000872		26-MAY-20	7646	29-MAY-20	589.00	0.00	589.00
330032	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/000809		26-MAY-20	6575	26-MAY-20	2057000.00	0.00	2057000.00
330268	36502986	M/s VL SKT JV,	PAB/20- 21/3650/000811		26-MAY-20	6577	26-MAY-20	2778217.00	0.00	2778217.00
330312	36500090	BLA-INFRASTRUCTURE(JV)	BILL/20- 21/3650/000275	14TH A/C BILL	14-MAY-20	6724	26-MAY-20	86311967.53	53231967.53	33080000.00
330351	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000276	GRN/PAUNI II/0	13-MAY-20	6726	26-MAY-20	20382768.62	10685768.62	9697000.00
330390	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000277	GRN/PAUNI II/0	13-MAY-20	6725	26-MAY-20	71631436.41	44225436.41	27406000.00

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330404	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000278	SBT/P-II/Mar.-	31-MAR-20	12192	13-JUN-20	188159.00	48753.00	139406.00
330406	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000279	SBT/BRS/Mar.-2	31-MAR-20	12194	13-JUN-20	120138.00	30475.00	89663.00
330410	36509328	Royal Travels	BILL/20- 21/3650/000280	108/109	31-MAR-20	12202	13-JUN-20	433556.00	94402.00	339154.00
330414	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000281	GST RELESE	21-MAY-20	6741	26-MAY-20	11564590.00	5782590.00	5782000.00
330415	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000283	SBT/BALL/Mar.-	31-MAR-20	12193	13-JUN-20	90280.00	22819.00	67461.00
330416	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000282	GST RELES	19-MAY-20	6742	26-MAY-20	8526876.00	4263876.00	4263000.00
330422	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/000818		26-MAY-20	6739	26-MAY-20	394000.00	0.00	394000.00
330434	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/000822		26-MAY-20	6751	26-MAY-20	1498103.00	0.00	1498103.00
330439	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/000823		26-MAY-20	6752	26-MAY-20	4876251.00	0.00	4876251.00
330441	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/000824		26-MAY-20	6753	26-MAY-20	2871000.00	0.00	2871000.00
330445	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000825		26-MAY-20	6754	26-MAY-20	10767000.00	0.00	10767000.00
330446	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/000826		26-MAY-20	6755	26-MAY-20	685000.00	0.00	685000.00
330796	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000835		28-MAY-20	7329	28-MAY-20	5000000.00	0.00	5000000.00
330959	36500047	J K Transport Co.	BILL/20- 21/3650/000286	JKT/05/2019-20	14-JAN-20	7867	30-MAY-20	1041536.31	658615.31	382921.00
330998	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001890		28-MAY-20	026513	30-JUN-20	3870210.00	0.00	3870210.00
331002	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001891		28-MAY-20	78788	30-JUN-20	11870516.00	0.00	11870516.00
331006	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001898		28-MAY-20	026517	30-JUN-20	4824083.00	0.00	4824083.00
331008	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001899		28-MAY-20	79596	30-JUN-20	3457559.00	0.00	3457559.00
331056	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001467		28-MAY-20	13898	18-JUN-20	8173000.00	0.00	8173000.00
331058	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001465		28-MAY-20	13896	18-JUN-20	3633000.00	0.00	3633000.00
331060	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001466		28-MAY-20	13897	18-JUN-20	2765000.00	0.00	2765000.00
331062	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001464		28-MAY-20	13895	18-JUN-20	4890000.00	0.00	4890000.00
331112	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/000836		28-MAY-20	7456	28-MAY-20	358651.00	0.00	358651.00
331129	36502308	VISHWA MICROPROCESSORS.PVT.L	PAB/20- 21/3650/000967		28-MAY-20	8732	04-JUN-20	25110.00	0.00	25110.00

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		TD.								
331154	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000287	1924	06-FEB-20	9662	08-JUN-20	46464.00	10105.00	36359.00
331159	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000288	90000315	07-AUG-19	9658	08-JUN-20	146131.00	24159.00	121972.00
331163	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000839		28-MAY-20	7498	28-MAY-20	426000.00	0.00	426000.00
331203	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/000289	PCR/18/13-14/1	13-MAY-20	7493	28-MAY-20	3135264.34	1672264.34	1463000.00
331276	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000907		29-MAY-20	916	31-MAY-20	79781992.00	0.00	79781992.00
331278	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/000881		29-MAY-20	7878	30-MAY-20	23934990.00	0.00	23934990.00
331279	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/000882		29-MAY-20	026380	30-MAY-20	1599560.00	0.00	1599560.00
331289	36502786	ADV. A M GHARE	PAB/20- 21/3650/001124		29-MAY-20	9368	08-JUN-20	114750.00	0.00	114750.00
331289	36502786	ADV. A M GHARE	PAB/20- 21/3650/001124		29-MAY-20	9368	08-JUN-20	127500.00	12750.00	114750.00
331293	36501741	S.D.LANDE	PAB/20- 21/3650/001125		29-MAY-20	9369	08-JUN-20	42850.00	0.00	42850.00
331293	36501741	S.D.LANDE	PAB/20- 21/3650/001125		29-MAY-20	9369	08-JUN-20	46500.00	3650.00	42850.00
331369	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000291	20/21/22/23	01-APR-20	16229	26-JUN-20	329978.52	48879.52	281099.00
331548	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/000293	RSSG/WCL/BPUR/	16-MAY-20	7683	29-MAY-20	841005.89	541005.89	300000.00
331565	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/3650/000294	S-2/2016/19-20	13-MAR-20	8730	04-JUN-20	198425.26	0.26	198425.00
331664	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000875		29-MAY-20	7795	29-MAY-20	59000.00	0.00	59000.00
331666	124019	RAJDHANI 24 X 7	BILL/20- 21/3650/000295	RT/324(19-20)	26-FEB-20	8729	04-JUN-20	100979.68	0.68	100979.00
331757	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000297	01 TO 06	01-APR-20	12236	13-JUN-20	620517.00	100464.00	520053.00
331758	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000296	10/11/12/13	01-APR-20	8446	02-JUN-20	421759.84	70276.84	351483.00
331806	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/000879		30-MAY-20	7858	30-MAY-20	787108.00	0.00	787108.00
331807	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000878		30-MAY-20	7857	30-MAY-20	5600000.00	0.00	5600000.00
332012	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000883		30-MAY-20	7907	30-MAY-20	105000.00	0.00	105000.00
332022	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000884		30-MAY-20	7908	30-MAY-20	53000.00	0.00	53000.00

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332027	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000885		30-MAY-20	7909	30-MAY-20	80000.00	0.00	80000.00
332058	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000888		30-MAY-20	7914	30-MAY-20	1177000.00	0.00	1177000.00
332074	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000886		30-MAY-20	7912	30-MAY-20	189000.00	0.00	189000.00
332075	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000887		30-MAY-20	7913	30-MAY-20	100000.00	0.00	100000.00
332096	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/001044		30-MAY-20	090761	07-JUN-20	1291.00	0.00	1291.00
332174	36500024	Vyankatesh Tours & Travels,	BILL/20- 21/3650/000299	63/91/62	10-NOV-19	12231	13-JUN-20	308159.00	165642.00	142517.00
332191	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000300	14/15/16	01-APR-20	12234	13-JUN-20	210686.16	34105.16	176581.00
332218	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000894		31-MAY-20	8163	31-MAY-20	356000.00	0.00	356000.00
332219	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000895		31-MAY-20	8164	31-MAY-20	443000.00	0.00	443000.00
332220	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000896		31-MAY-20	8165	31-MAY-20	112000.00	0.00	112000.00
332273	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000909		31-MAY-20	989	31-MAY-20	894050.00	0.00	894050.00
332302	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000980		31-MAY-20	026398	05-JUN-20	5498289.00	0.00	5498289.00
332303	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000981		31-MAY-20	983637	05-JUN-20	2990380.00	0.00	2990380.00
332323	36502936	VENKATESHWARA DISH SERVICE	PAB/20- 21/3650/001123		01-JUN-20	9366	08-JUN-20	37888.00	0.00	37888.00
332359	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000925		01-JUN-20	8217	01-JUN-20	5600000.00	0.00	5600000.00
332388	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000301	07/08/09	01-APR-20	16306	26-JUN-20	298207.00	48281.00	249926.00
332462	36500062	Madhav Travels	BILL/20- 21/3650/000302	INV/2019/130	03-MAR-20	12230	13-JUN-20	190207.00	30796.00	159411.00
332525	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000982		01-JUN-20	026399	05-JUN-20	2544813.00	0.00	2544813.00
332526	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000983		01-JUN-20	983839	05-JUN-20	1869352.00	0.00	1869352.00
332528	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000986		01-JUN-20	026401	05-JUN-20	3431557.00	0.00	3431557.00
332529	36501705	RAVINDRA KUMAR	BILL/20- 21/3650/000162	RK/BA/01/20-21	04-APR-20	20317	14-JUL-20	1252585.75	85988.75	1166597.00
332530	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000987		01-JUN-20	984243	05-JUN-20	1872486.00	0.00	1872486.00
332656	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000303	RR/20-21/R-020	20-APR-20	18058	30-JUN-20	19644.64	4495.64	15149.00
332685	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000304	RR/20-21/R-022	20-APR-20	18054	30-JUN-20	15306.96	3502.96	11804.00

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332703	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000305	25/26/2020-21	01-APR-20	8452	02-JUN-20	211488.92	34315.92	177173.00
332709	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000306	RR/20-21/R-021	20-APR-20	18060	30-JUN-20	15306.96	3502.96	11804.00
332722	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000307	03/04/2020-21	01-APR-20	16311	26-JUN-20	208375.00	33736.00	174639.00
332731	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000308	4427	22-JAN-20	9947	09-JUN-20	15685.00	4378.00	11307.00
332732	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000309	3974	16-DEC-19	9951	09-JUN-20	94922.00	34771.00	60151.00
332733	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000310	429	28-APR-20	9952	09-JUN-20	226235.00	52412.00	173823.00
332734	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/000311	174	07-APR-19	10274	09-JUN-20	138610.00	22404.00	116206.00
332735	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000312	1071473	27-NOV-19	9998	09-JUN-20	110408.00	25466.00	84942.00
332736	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000313	1071788	30-NOV-19	9994	09-JUN-20	159604.00	25096.00	134508.00
332737	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3650/000314	1072669	11-DEC-19	10140	09-JUN-20	128089.00	19310.00	108779.00
332747	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000315	1072019	27-NOV-19	9990	09-JUN-20	211679.00	72176.00	139503.00
332748	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000316	4023764	27-JAN-20	9985	09-JUN-20	69741.00	19715.00	50026.00
332749	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000317	4023455	17-JAN-20	9987	09-JUN-20	60085.00	13965.00	46120.00
332758	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000984		02-JUN-20	026400	05-JUN-20	5660356.00	0.00	5660356.00
332761	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000985		02-JUN-20	984041	05-JUN-20	2269835.00	0.00	2269835.00
332776	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/000961		02-JUN-20	8403	02-JUN-20	49000.00	0.00	49000.00
332783	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000318	05/06/2020-21	01-APR-20	16317	26-JUN-20	208252.00	33717.00	174535.00
332794	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000319	35/2020-21	01-APR-20	16222	26-JUN-20	101688.25	25854.25	75834.00
332813	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000978		02-JUN-20	026397	05-JUN-20	3901271.00	0.00	3901271.00
332815	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000979		02-JUN-20	983435	05-JUN-20	5201754.00	0.00	5201754.00
332820	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000320	24/2020-21	01-APR-20	16220	26-JUN-20	118432.17	30110.17	88322.00
332824	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/000321	47	13-MAR-20	20527	16-JUL-20	553656.00	126684.00	426972.00
332854	36501914	SUBHASH MISHRA	BILL/20- 21/3650/000322	45	22-FEB-20	14927	23-JUN-20	73673.81	441.81	73232.00
333081	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/001379		02-JUN-20	12432	14-JUN-20	8112.00	0.00	8112.00

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333098	36502704	CARE COMPUTER	PAB/20- 21/3650/001377		02-JUN-20	12429	14-JUN-20	2800.00	0.00	2800.00
333099	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000323	RR/20-21/R-023	20-APR-20	18056	30-JUN-20	19644.64	4495.64	15149.00
333151	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000324	18/2020-21	01-APR-20	16219	26-JUN-20	104221.96	16873.96	87348.00
333410	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000988		04-JUN-20	026403	05-JUN-20	1293923.00	0.00	1293923.00
333413	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000989		04-JUN-20	779845	05-JUN-20	52519.00	0.00	52519.00
333447	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000325	08/2020-21	01-APR-20	16223	26-JUN-20	105744.46	22614.46	83130.00
333575	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/000976		04-JUN-20	1083	04-JUN-20	5965.00	0.00	5965.00
333602	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/000973		04-JUN-20	8794	04-JUN-20	33080816.00	0.00	33080816.00
333611	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/000972		04-JUN-20	8744	04-JUN-20	6000000.00	0.00	6000000.00
333654	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000326	1070433	16-NOV-19	10199	09-JUN-20	4525.00	548.00	3977.00
333661	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000327	1069713	09-NOV-19	10198	09-JUN-20	53065.00	7425.00	45640.00
333662	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/000992		04-JUN-20	026404	05-JUN-20	4773996.00	0.00	4773996.00
333663	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000328	1070415	16-NOV-19	10191	09-JUN-20	16896.00	8547.00	8349.00
333668	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000329	1069744	09-NOV-19	10019	09-JUN-20	12485.00	1345.00	11140.00
333670	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000330	1070192	14-NOV-19	10202	09-JUN-20	20759.00	4720.00	16039.00
333675	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000331	1077498	12-FEB-20	10226	09-JUN-20	25253.00	2742.00	22511.00
333679	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000332	1079275	18-APR-20	10014	09-JUN-20	12092.00	1436.00	10656.00
333681	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000333	1074118	28-DEC-19	10017	09-JUN-20	12150.00	1336.00	10814.00
333687	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000334	3013446	10-JAN-20	10222	09-JUN-20	30963.00	3472.00	27491.00
333690	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000335	1076705	02-FEB-20	10215	09-JUN-20	45665.00	6105.00	39560.00
333694	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000336	4024085	06-FEB-20	10213	09-JUN-20	17438.00	2240.00	15198.00
333697	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000337	5003657	12-FEB-20	10205	09-JUN-20	5342.00	589.00	4753.00
333699	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000338	1077112	07-FEB-20	10218	09-JUN-20	12880.00	1852.00	11028.00
333702	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000339	5003814	01-MAR-20	9982	09-JUN-20	17288.00	2116.00	15172.00

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333703	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000340	1078760	29-FEB-20	10224	09-JUN-20	6394.00	1386.00	5008.00
333755	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000993		04-JUN-20	984647	05-JUN-20	1152357.00	0.00	1152357.00
333834	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000974		04-JUN-20	8795	04-JUN-20	10774481.00	0.00	10774481.00
333834	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000974		04-JUN-20	8795	04-JUN-20	21541481.00	10767000.00	10774481.00
333844	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000975		04-JUN-20	8822	04-JUN-20	11813370.00	0.00	11813370.00
333844	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/000975		04-JUN-20	8822	04-JUN-20	26225370.00	14412000.00	11813370.00
333910	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000341	5003740	20-FEB-19	10023	09-JUN-20	34801.00	4073.00	30728.00
333911	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000342	1078677	28-FEB-20	10026	09-JUN-20	13747.00	2104.00	11643.00
333913	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000343	1078663	28-FEB-20	10195	09-JUN-20	27950.00	2893.00	25057.00
333915	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000344	107874	29-FEB-20	9980	09-JUN-20	24685.00	3933.00	20752.00
333918	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000345	1078125	20-FEB-20	10022	09-JUN-20	13845.00	1909.00	11936.00
333920	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000346	1077752	15-FEB-20	10024	09-JUN-20	18082.00	2100.00	15982.00
333939	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000348	17	01-APR-20	16224	26-JUN-20	77723.07	12584.07	65139.00
333945	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000349	04/2020-21	01-APR-20	16236	26-JUN-20	126640.31	32196.31	94444.00
333951	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000350	01/2020-21	01-APR-20	16231	26-JUN-20	144481.00	36733.00	107748.00
333992	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000994		04-JUN-20	779848	05-JUN-20	65839.00	0.00	65839.00
334023	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000990		05-JUN-20	026402	05-JUN-20	3809983.00	0.00	3809983.00
334024	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/000991		05-JUN-20	779844	05-JUN-20	229481.00	0.00	229481.00
334026	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/000995		05-JUN-20	026405	05-JUN-20	3767860.00	0.00	3767860.00
334027	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/000996		05-JUN-20	984950	05-JUN-20	2226121.00	0.00	2226121.00
334055	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000977		05-JUN-20	8947	05-JUN-20	188000.00	0.00	188000.00
334080	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000997		05-JUN-20	026406	05-JUN-20	3101985.00	0.00	3101985.00
334083	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/000998		05-JUN-20	075152	05-JUN-20	514077.00	0.00	514077.00
334090	529057	RAMAN INDUSTRIALS	BILL/20- 21/3650/000351	RI/RAD/19-20/3	16-MAR-20	9570	08-JUN-20	187030.00	0.00	187030.00

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334094	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/000999		05-JUN-20	026407	05-JUN-20	5127502.00	0.00	5127502.00
334100	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001000		05-JUN-20	075354	05-JUN-20	235935.00	0.00	235935.00
334124	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001001		05-JUN-20	026408	05-JUN-20	3258767.00	0.00	3258767.00
334128	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001002		05-JUN-20	075556	05-JUN-20	226550.00	0.00	226550.00
334138	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000353	9331031147	18-MAY-20	42526	16-OCT-20	518072.24	0.24	518072.00
334147	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000354	9331031114	11-MAY-20	42527	16-OCT-20	879664.26	0.26	879664.00
334159	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000355	9331031115	11-MAY-20	42521	16-OCT-20	4856.88	0.88	4856.00
334203	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000356	27/2020-21	01-APR-20	16228	26-JUN-20	77936.21	18561.21	59375.00
334219	36502882	M/s. RSSG Consortium Pvt. Ltd.	PAB/20- 21/3650/001173		05-JUN-20	9902	09-JUN-20	317931.00	0.00	317931.00
334227	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000357	19/2020-21	01-APR-20	16227	26-JUN-20	90570.72	14664.72	75906.00
334341	516494	GMMCO LTD.,	BILL/20- 21/3650/000358	PB2700000517	22-MAY-20	31393	27-AUG-20	1794753.83	30419.83	1764334.00
334348	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000359	07/2020-21	01-APR-20	16225	26-JUN-20	42895.82	6944.82	35951.00
334355	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000360	09/2020-21	01-APR-20	16226	26-JUN-20	68748.00	11131.00	57617.00
334364	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001010		05-JUN-20	9144	06-JUN-20	2593188.00	0.00	2593188.00
334373	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/000361	MAS 0051	31-MAY-20	15859	26-JUN-20	1437530.50	122841.50	1314689.00
334376	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000362	03/2020-21	01-APR-20	16292	26-JUN-20	67255.00	10888.00	56367.00
334383	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001021		05-JUN-20	1161	07-JUN-20	33199739.00	0.00	33199739.00
334406	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/001011		06-JUN-20	9148	06-JUN-20	3000000.00	0.00	3000000.00
334407	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001012		06-JUN-20	9150	06-JUN-20	6000000.00	0.00	6000000.00
334417	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR	PAB/20- 21/3650/001614		06-JUN-20	14925	23-JUN-20	255808.00	0.00	255808.00
334464	36501309	INDIA TRAVELS	BILL/20- 21/3650/000363	GST-1/20-21	01-APR-20	16218	26-JUN-20	69404.75	11787.75	57617.00
334504	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000364	I/15/I/2021/00	18-MAY-20	31963	29-AUG-20	840785.40	14251.40	826534.00
334509	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000365	I/15/I/2021/00	18-MAY-20	23704	30-JUL-20	303555.00	5145.00	298410.00
334511	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000366	9331031110	11-MAY-20	42530	16-OCT-20	256806.68	0.68	256806.00

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334517	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000367	9331031111	11-MAY-20	42522	16-OCT-20	64111.36	0.36	64111.00
334523	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000369	9331031146	18-MAY-20	42529	16-OCT-20	562595.72	0.72	562595.00
334525	36502104	RAHIM TRAVELS	BILL/20- 21/3650/000368	B07	02-MAY-20	16215	26-JUN-20	446251.00	72250.00	374001.00
334528	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000370	9331031074	04-MAY-20	42523	16-OCT-20	188060.58	0.58	188060.00
334536	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000373	9331031112	11-MAY-20	42528	16-OCT-20	807129.36	0.36	807129.00
334537	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/000374	000062/2020-21	12-MAY-20	9560	08-JUN-20	168786.49	0.49	168786.00
334543	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/000372	000061/2020-21	12-MAY-20	9562	08-JUN-20	58784.11	0.11	58784.00
334558	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/000371	000063/2020-21	12-MAY-20	9566	08-JUN-20	529484.34	8974.34	520510.00
334560	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001016		06-JUN-20	9220	06-JUN-20	125000.00	0.00	125000.00
334660	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000376	NGP-662	01-MAY-20	14435	20-JUN-20	990825.07	16794.07	974031.00
334662	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000375	NGP-661	01-MAY-20	14438	20-JUN-20	150185.68	2545.68	147640.00
334688	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000377	1708	07-NOV-19	10286	09-JUN-20	73560.00	14171.00	59389.00
334691	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/000378	1003	21-NOV-19	10282	09-JUN-20	106320.00	26594.00	79726.00
334696	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/000379	1137	17-DEC-19	10280	09-JUN-20	75907.00	21152.00	54755.00
334700	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/000380	1166	04-JAN-20	10279	09-JUN-20	139608.00	20407.00	119201.00
334702	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3650/000381	2839	01-NOV-19	10276	09-JUN-20	153654.00	17442.00	136212.00
334704	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000382	354	24-AUG-19	9820	08-JUN-20	12119.00	2682.00	9437.00
334707	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000383	1630	31-JAN-20	9819	08-JUN-20	61757.00	14149.00	47608.00
334710	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000384	1562	20-JAN-20	9817	08-JUN-20	65826.00	16750.00	49076.00
334713	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000385	1477	27-JAN-20	9816	08-JUN-20	65507.00	14336.00	51171.00
334727	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001018		06-JUN-20	9315	06-JUN-20	100000.00	0.00	100000.00
334742	105010	USHA WELDS LTD PATNA	BILL/20- 21/3650/000386	005/2020-21	01-MAY-20	9567	08-JUN-20	274800.29	0.29	274800.00

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334744	36500062	Madhav Travels	BILL/20- 21/3650/000387	INV/2019/145	02-MAY-20	15997	26-JUN-20	93451.00	15130.00	78321.00
334747	36500062	Madhav Travels	BILL/20- 21/3650/000388	INV/2019/150	07-MAY-20	15998	26-JUN-20	94863.00	15376.00	79487.00
334755	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001020		07-JUN-20	1200	07-JUN-20	2500.00	0.00	2500.00
334775	36509093	FA&CAO/SCRLY/SECUNDRAPAB/20- BAD	21/3650/002101		07-JUN-20	19871	12-JUL-20	117747.00	0.00	117747.00
334775	36509093	FA&CAO/SCRLY/SECUNDRAPAB/20- BAD	21/3650/002101		07-JUN-20	19871	12-JUL-20	192507.00	74760.00	117747.00
334776	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/000391	339	20-MAR-20	9558	08-JUN-20	731010.00	12390.00	718620.00
334778	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/000390	340	20-MAR-20	9556	08-JUN-20	334884.00	5676.00	329208.00
334780	133001	R.K.STEEL INDUSTRIES,	BILL/20- 21/3650/000389	002	06-MAY-20	9572	08-JUN-20	156350.00	0.00	156350.00
334782	616720	INDIA CORPORATION	BILL/20- 21/3650/000392	2	27-APR-20	31187	27-AUG-20	7504.80	0.80	7504.00
334783	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000393	14450GI2000002	09-MAY-20	19804	12-JUL-20	418782.00	0.00	418782.00
334784	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001224		07-JUN-20	026428	11-JUN-20	2806241.00	0.00	2806241.00
334785	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001225		07-JUN-20	76465	11-JUN-20	5678656.00	0.00	5678656.00
334799	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001085		07-JUN-20	1209	07-JUN-20	4982256.00	0.00	4982256.00
335057	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001127		08-JUN-20	9400	08-JUN-20	3000000.00	0.00	3000000.00
335067	36600099	BALAJI ENGINEERING	COPAB/20- 21/3650/001613		08-JUN-20	14922	23-JUN-20	22670.00	0.00	22670.00
335122	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000396	I/15/I/2021/00	18-MAY-20	31965	29-AUG-20	149919.00	2541.00	147378.00
335216	36502986	M/s VL SKT JV,	BILL/20- 21/3650/000397	VLSKTJV/10/202	22-MAY-20	9553	08-JUN-20	3911684.19	2179684.19	1732000.00
335242	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000398	DARCL/06/19-20	10-MAY-20	9549	08-JUN-20	7464634.75	3988634.75	3476000.00
335272	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000399	VA/95/2019-20	06-MAR-20	9617	08-JUN-20	2939402.93	1962402.93	977000.00
335310	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/001400		08-JUN-20	090780	14-JUN-20	1134.00	0.00	1134.00
335324	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000400	SKT/P2/20-21/1	23-MAY-20	9821	08-JUN-20	2219201.85	1273201.85	946000.00
335383	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000401	VA/10/2020-21	23-MAY-20	9900	09-JUN-20	3032842.10	1632842.10	1400000.00
335394	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/001378		08-JUN-20	12431	14-JUN-20	3300.00	0.00	3300.00
335411	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000402	VA/09/2020-21	23-MAY-20	9901	09-JUN-20	3157308.06	1707308.06	1450000.00

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335466	36502308	VISHWA MICROPROCESSORS.PVT.LTD. TD.	BILL/20- 21/3650/000403	serv/20-21/002	07-MAY-20	11987	12-JUN-20	164610.00	37665.00	126945.00
335543	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000404	VA/11/2020-21	23-MAY-20	10042	09-JUN-20	699126.26	390126.26	309000.00
335622	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/000405	PCR/18/13-14/1	26-MAY-20	10156	09-JUN-20	3025115.74	1643115.74	1382000.00
335689	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001200		09-JUN-20	10148	09-JUN-20	4000000.00	0.00	4000000.00
335697	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000406	02	01-APR-20	16301	26-JUN-20	47974.00	7767.00	40207.00
335702	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/001236		09-JUN-20	026433	11-JUN-20	2012583.00	0.00	2012583.00
335707	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/001237		09-JUN-20	77779	11-JUN-20	2734528.00	0.00	2734528.00
335752	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000407	303	01-MAR-20	16269	26-JUN-20	42484.00	6879.00	35605.00
335832	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001226		09-JUN-20	026429	11-JUN-20	4619873.00	0.00	4619873.00
335835	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001227		09-JUN-20	76667	11-JUN-20	21338870.00	0.00	21338870.00
335841	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001228		09-JUN-20	026430	11-JUN-20	16253466.00	0.00	16253466.00
335846	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001229		09-JUN-20	76869	11-JUN-20	12359264.00	0.00	12359264.00
335854	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001230		09-JUN-20	026431	11-JUN-20	9448964.00	0.00	9448964.00
335861	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001231		09-JUN-20	77071	11-JUN-20	15149886.00	0.00	15149886.00
335862	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001234		09-JUN-20	026433	11-JUN-20	9233451.00	0.00	9233451.00
335863	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001235		09-JUN-20	77576	11-JUN-20	7692656.00	0.00	7692656.00
335916	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001222		09-JUN-20	11149	11-JUN-20	21600.00	0.00	21600.00
335922	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001232		09-JUN-20	026432	11-JUN-20	24075068.00	0.00	24075068.00
335925	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001233		09-JUN-20	77374	11-JUN-20	10258346.00	0.00	10258346.00
335935	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001221		09-JUN-20	10608	09-JUN-20	12618000.00	0.00	12618000.00
335935	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001221		09-JUN-20	10608	09-JUN-20	27407634.00	14789634.00	12618000.00
336208	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000408	2264	02-FEB-20	26842	14-AUG-20	43583.00	7460.00	36123.00
336209	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000409	2263	12-FEB-20	26843	14-AUG-20	35259.00	5491.00	29768.00
336210	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/000410	3640	02-FEB-20	26857	14-AUG-20	7298.00	1221.00	6077.00

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336211	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000411		4051	28-FEB-20	26856	14-AUG-20	28394.00	4135.00	24259.00
336212	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000412		3932	22-FEB-20	26855	14-AUG-20	35148.00	9665.00	25483.00
336213	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000413		3928	21-FEB-20	26853	14-AUG-20	15866.00	3186.00	12680.00
336214	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000414		3733	08-JAN-20	26854	14-AUG-20	50699.00	6605.00	44094.00
336215	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000415	1071908	02-DEC-19	26894	14-AUG-20	7890.00	813.00	7077.00
336216	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000416	540	13-JAN-20	26849	14-AUG-20	67054.00	15071.00	51983.00
336220	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000417	9331031024	25-APR-20	31415	27-AUG-20	35717.42	1788.42	33929.00
336221	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000418	9331031033	25-APR-20	31428	27-AUG-20	21853.60	1531.60	20322.00
336226	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000419	9331031025	25-APR-20	31396	27-AUG-20	348995.62	20942.62	328053.00
336228	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000421	9331031026	25-APR-20	31411	27-AUG-20	12072.58	545.58	11527.00
336237	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000426	9331031031	25-APR-20	31423	27-AUG-20	75243.88	2259.88	72984.00
336247	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001223		11-JUN-20	11204	11-JUN-20	6000000.00	0.00	6000000.00
336255	36509155	WCL, BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001246		11-JUN-20	1308	11-JUN-20	3900670.00	0.00	3900670.00
336260	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000428	9331031028	25-APR-20	31421	27-AUG-20	23923.20	993.20	22930.00
336261	36502704	CARE COMPUTER	PAB/20- 21/3650/001376		11-JUN-20	12428	14-JUN-20	1850.00	0.00	1850.00
336264	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000420	1079154	05-MAR-20	26908	14-AUG-20	12388.00	1455.00	10933.00
336265	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000422	1077236	09-FEB-20	26910	14-AUG-20	7760.00	1249.00	6511.00
336268	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000423	1078831	29-FEB-20	26914	14-AUG-20	7428.00	743.00	6685.00
336270	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/000424	1918836	14-JUN-19	26964	14-AUG-20	6503.00	712.00	5791.00
336272	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/000425	536	12-SEP-19	26955	14-AUG-20	3252.00	325.00	2927.00
336354	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/000427	48	04-JAN-20	26967	14-AUG-20	194062.00	32696.00	161366.00
336356	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000429	567	06-FEB-20	26847	14-AUG-20	42429.00	6721.00	35708.00
336358	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000430	566	28-JAN-20	26846	14-AUG-20	35090.00	5812.00	29278.00

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336361	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000431	607	28-FEB-20	26845	14-AUG-20	60966.00	8895.00	52071.00
336362	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000432	0092	26-MAR-20	26841	14-AUG-20	47481.00	7466.00	40015.00
336625	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/000433	11TH A/C BILL	09-FEB-20	11896	12-JUN-20	51321018.00	25661018.00	25660000.00
336634	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000434	VASKT/P2/20-21	30-MAY-20	11894	12-JUN-20	5123252.30	2850252.30	2273000.00
336655	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/001367		12-JUN-20	12247	13-JUN-20	260300.00	0.00	260300.00
336655	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/001367		12-JUN-20	12247	13-JUN-20	261100.00	800.00	260300.00
336682	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/002503		12-JUN-20	23689	30-JUL-20	293746.00	0.00	293746.00
336683	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/001329		12-JUN-20	026445	12-JUN-20	1061389.30	0.00	1061389.30
336684	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/002784		12-JUN-20	26779	13-AUG-20	518694.00	0.00	518694.00
336687	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/001476		12-JUN-20	13916	18-JUN-20	770835.00	0.00	770835.00
336687	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/001476		12-JUN-20	13916	18-JUN-20	770835.07	0.07	770835.00
336689	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/001469		12-JUN-20	13907	18-JUN-20	62200.00	0.00	62200.00
336691	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/001472		12-JUN-20	13910	18-JUN-20	157550.00	0.00	157550.00
336694	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/001471		12-JUN-20	13909	18-JUN-20	41000.00	0.00	41000.00
336696	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/001474		12-JUN-20	13913	18-JUN-20	40550.00	0.00	40550.00
336697	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001287		12-JUN-20	11777	12-JUN-20	6000000.00	0.00	6000000.00
336699	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/001470		12-JUN-20	13908	18-JUN-20	192100.00	0.00	192100.00
336702	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/001473		12-JUN-20	13911	18-JUN-20	26500.00	0.00	26500.00
336703	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI	PAB/20- 21/3650/001477		12-JUN-20	13918	18-JUN-20	36000.00	0.00	36000.00

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		PATH SANSTHA MARYADIT								
336704	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/001475		12-JUN-20	13914	18-JUN-20	15500.00	0.00	15500.00
336809	36503179	South Central Railway Revenue Account	PAB/20- 21/3650/001328		12-JUN-20	026444	12-JUN-20	194975.00	0.00	194975.00
337006	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000437	SKT/P2/20-21/1	23-MAY-20	14600	22-JUN-20	77935.50	17831.50	60104.00
337018	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/001374		13-JUN-20	12423	14-JUN-20	117320.00	0.00	117320.00
337026	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000438	VASKTJV/POCM/2	30-MAY-20	13357	16-JUN-20	13421.25	3071.25	10350.00
337027	36501305	IDEA CELLULAR LTD	PAB/20- 21/3650/001375		13-JUN-20	12426	14-JUN-20	592.00	0.00	592.00
337080	36500047	J K Transport Co.	BILL/20- 21/3650/000440	1ST ON A/C & F	05-MAY-20	13358	16-JUN-20	15576.00	2904.00	12672.00
337278	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001369		13-JUN-20	12368	13-JUN-20	615000.00	0.00	615000.00
337279	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001370		13-JUN-20	12369	13-JUN-20	1229000.00	0.00	1229000.00
337280	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001371		13-JUN-20	12370	13-JUN-20	875000.00	0.00	875000.00
337281	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001373		13-JUN-20	12372	13-JUN-20	1832000.00	0.00	1832000.00
337283	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001372		13-JUN-20	12371	13-JUN-20	40000.00	0.00	40000.00
337300	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000441	VA/04/2020-21	11-APR-20	15783	25-JUN-20	2030111.84	135341.84	1894770.00
337321	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000442	GST-16	30-APR-20	19918	13-JUL-20	51131.00	15037.00	36094.00
337323	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/001433		13-JUN-20	13359	16-JUN-20	8112.00	0.00	8112.00
337324	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000443	392	24-NOV-19	26866	14-AUG-20	82287.00	28630.00	53657.00
337325	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000444	507	26-NOV-19	26864	14-AUG-20	165021.00	30960.00	134061.00
337326	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000445	651	28-SEP-19	26863	14-AUG-20	145235.00	56203.00	89032.00
337327	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000446	614	07-DEC-19	26862	14-AUG-20	114510.00	47743.00	66767.00
337328	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000447	243	20-NOV-19	26860	14-AUG-20	69772.00	18660.00	51112.00

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337330	36501617	PRAVIS ENTERPRISES PVT LTD.	PAB/20- 21/3650/001622		14-JUN-20	14938	23-JUN-20	70200.00	0.00	70200.00
337332	36501576	P.S.SALVE	PAB/20- 21/3650/001621		14-JUN-20	14937	23-JUN-20	16700.00	0.00	16700.00
337333	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000448	GST-40	29-MAY-20	19902	13-JUL-20	52387.72	15407.72	36980.00
337372	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000449	9331031027	25-APR-20	34902	15-SEP-20	104416.00	4815.00	99601.00
337376	509019	VARUN ELECTRODES PVT LTD	BILL/20- 21/3650/000450	VEPL/20-21/001	13-MAY-20	31188	27-AUG-20	84252.00	0.00	84252.00
337380	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002115		14-JUN-20	20047	13-JUL-20	5277000.00	0.00	5277000.00
337381	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002116		14-JUN-20	20049	13-JUL-20	5214000.00	0.00	5214000.00
337384	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002117		14-JUN-20	20051	13-JUL-20	11177000.00	0.00	11177000.00
337385	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	BILL/20- 21/3650/000451	SSCPX 51	11-JUN-20	13757	18-JUN-20	41117.22	10453.22	30664.00
337386	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002114		14-JUN-20	20044	13-JUL-20	8605000.00	0.00	8605000.00
337388	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002118		14-JUN-20	20054	13-JUL-20	13996000.00	0.00	13996000.00
337405	16260523	SMT.HARRIET W/O M.S.SALVE	PAB/20- 21/3650/001458		14-JUN-20	026465	18-JUN-20	105171.00	0.00	105171.00
337405	16260523	SMT.HARRIET W/O M.S.SALVE	PAB/20- 21/3650/001458		14-JUN-20	026465	18-JUN-20	105171.88	0.88	105171.00
337417	516891	AMOL ENGINEERING & CASTING	BILL/20- 21/3650/000452	02	21-MAY-20	12610	15-JUN-20	164728.00	2792.00	161936.00
337418	02	UCO BANK SASTI	PAB/20- 21/3650/001420		14-JUN-20	1401	14-JUN-20	21073.48	0.00	21073.48
337423	01	SBI BALLARPUR	PAB/20- 21/3650/001419		14-JUN-20	1403	14-JUN-20	37823.28	0.00	37823.28
337486	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004178		15-JUN-20	026908	28-SEP-20	427982.00	0.00	427982.00
337487	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004179		15-JUN-20	157980	28-SEP-20	358118.00	0.00	358118.00
337505	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004168		15-JUN-20	026904	28-SEP-20	5784170.00	0.00	5784170.00
337535	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004169		15-JUN-20	157172	28-SEP-20	4432032.00	0.00	4432032.00
337595	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001426		15-JUN-20	1410	15-JUN-20	4563130.00	0.00	4563130.00
337640	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001427		15-JUN-20	12794	15-JUN-20	6000000.00	0.00	6000000.00
337752	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000453	SKT/19-20/16	14-DEC-19	13133	15-JUN-20	588863.93	223768.93	365095.00
337788	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004172		15-JUN-20	026906	28-SEP-20	7408869.00	0.00	7408869.00

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337790	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004173		15-JUN-20	157576	28-SEP-20	3170648.00	0.00	3170648.00
337811	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000455	SKT/19-20/14	14-DEC-19	13219	15-JUN-20	112845.87	25821.87	87024.00
337887	36502873	MSEDCL	BILL/20- 21/3650/000457	20200516405667	10-JUN-20	13415	16-JUN-20	25120280.00	237900.00	24882380.00
337890	36502874	MSEDCL	BILL/20- 21/3650/000458	20200516405667	10-JUN-20	13409	16-JUN-20	143540.00	1290.00	142250.00
337892	36502871	MSEDCL	BILL/20- 21/3650/000459	20200516405679	10-JUN-20	13411	16-JUN-20	559270.00	5020.00	554250.00
337896	36502872	MSEDCL	BILL/20- 21/3650/000460	20200516405664	10-JUN-20	13413	16-JUN-20	5873660.00	50360.00	5823300.00
337898	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/000456	1165	28-DEC-19	26938	14-AUG-20	103727.00	26436.00	77291.00
337900	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/000461	1193	28-DEC-19	26929	14-AUG-20	52511.00	14459.00	38052.00
337903	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000462	0126	11-APR-20	26840	14-AUG-20	14141.00	2723.00	11418.00
337904	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000463	414	12-NOV-19	26844	14-AUG-20	156185.00	38682.00	117503.00
337905	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000464	1070321	15-NOV-19	26889	14-AUG-20	33517.00	6105.00	27412.00
337906	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000465	1078339	24-FEB-20	26887	14-AUG-20	56033.00	9251.00	46782.00
337910	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/000466	3605	23-SEP-19	26973	14-AUG-20	79359.00	15872.00	63487.00
337911	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000467	1076676	31-JAN-20	26891	14-AUG-20	67558.00	23080.00	44478.00
337912	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000468	1078356	24-FEB-20	27123	14-AUG-20	62602.00	9116.00	53486.00
337913	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000469	1072104	04-DEC-19	26892	14-AUG-20	65083.00	6837.00	58246.00
337914	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000470	4023676	24-JAN-20	26905	14-AUG-20	135519.00	44350.00	91169.00
337952	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/001451		16-JUN-20	13756	18-JUN-20	43086.00	0.00	43086.00
337952	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/001451		16-JUN-20	13756	18-JUN-20	50100.00	7014.00	43086.00
337954	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/001450		16-JUN-20	13755	18-JUN-20	5385.00	0.00	5385.00
337998	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001438		16-JUN-20	13451	16-JUN-20	2000000.00	0.00	2000000.00
338114	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004166		16-JUN-20	026904	28-SEP-20	1788889.00	0.00	1788889.00
338117	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004167		16-JUN-20	156970	28-SEP-20	3834861.00	0.00	3834861.00
338125	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/000471	15TH A.C BILL	09-JUN-20	13572	16-JUN-20	94123449.00	56064449.00	38059000.00

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338127	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000472	2021003	02-MAY-20	13580	16-JUN-20	1668239.77	1025239.77	643000.00
338130	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000473	SKT/19-20/05	30-MAY-20	13663	16-JUN-20	181767.98	41591.98	140176.00
338133	36500019	J.K. Transport Co.,	PAB/20- 21/3650/002196		16-JUN-20	20191	14-JUL-20	212300.00	0.00	212300.00
338135	36500047	J K Transport Co.	PAB/20- 21/3650/002195		16-JUN-20	20190	14-JUL-20	147719.00	0.00	147719.00
338174	516494	GMMCO LTD.,	BILL/20- 21/3650/000474	PB2700000212	07-MAY-20	34899	15-SEP-20	725518.09	12215.09	713303.00
338192	36503138	GOTTE TAILORS	PAB/20- 21/3650/001446		16-JUN-20	13629	16-JUN-20	106626.00	0.00	106626.00
338222	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004170		16-JUN-20	026905	28-SEP-20	792952.00	0.00	792952.00
338228	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004171		16-JUN-20	157374	28-SEP-20	664094.00	0.00	664094.00
338571	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000480	6523	13-SEP-19	26960	14-AUG-20	15503.00	3351.00	12152.00
338572	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000475	4537	31-JAN-20	26839	14-AUG-20	20377.00	6777.00	13600.00
338573	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000476	5068	18-MAR-20	26838	14-AUG-20	9324.00	2459.00	6865.00
338574	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000477	2849	03-OCT-19	26837	14-AUG-20	28804.00	5469.00	23335.00
338575	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000478	68	20-APR-20	26836	14-AUG-20	9054.00	2737.00	6317.00
338576	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000479	4995	12-MAR-20	26835	14-AUG-20	30760.00	5525.00	25235.00
338651	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001454		18-JUN-20	13768	18-JUN-20	471000.00	0.00	471000.00
338654	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001455		18-JUN-20	13770	18-JUN-20	973000.00	0.00	973000.00
338655	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000481	473	31-MAR-20	16130	26-JUN-20	152778.00	39017.00	113761.00
338656	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001456		18-JUN-20	13773	18-JUN-20	158000.00	0.00	158000.00
338657	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001457		18-JUN-20	13774	18-JUN-20	355000.00	0.00	355000.00
338680	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000482	9331031283	08-JUN-20	31395	27-AUG-20	561497.60	0.60	561497.00
338690	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000484	9331031280	08-JUN-20	31432	27-AUG-20	157496.96	0.96	157496.00
338692	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000483	475	31-MAR-20	16022	26-JUN-20	297500.00	48166.00	249334.00
338697	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000485	9331031284	08-JUN-20	34900	15-SEP-20	210992.64	0.64	210992.00
338706	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000486	9331031285	08-JUN-20	34901	15-SEP-20	1957694.52	0.52	1957694.00

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338711	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001459		18-JUN-20	13806	18-JUN-20	5500000.00	0.00	5500000.00
338713	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000487	97/2019-20	01-MAR-20	16298	26-JUN-20	101099.00	16369.00	84730.00
338732	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004174		18-JUN-20	026907	28-SEP-20	3409595.00	0.00	3409595.00
338735	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004175		18-JUN-20	157778	28-SEP-20	2595315.00	0.00	2595315.00
338822	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR	PAB/20- 21/3650/001617		18-JUN-20	14930	23-JUN-20	20583.00	0.00	20583.00
338865	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000489	9331031113	11-MAY-20	42525	16-OCT-20	780126.32	0.32	780126.00
338868	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000490	9331031220	30-MAY-20	42524	16-OCT-20	1419307.52	0.52	1419307.00
338900	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/000491	31	01-JUN-20	16217	26-JUN-20	107168.00	7145.00	100023.00
338925	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000492	4569	02-FEB-20	27583	16-AUG-20	27893.00	4888.00	23005.00
338926	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000493	5158	28-MAR-20	27584	16-AUG-20	45690.00	10165.00	35525.00
338927	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000494	60	27-OCT-18	27142	14-AUG-20	10573.00	2156.00	8417.00
338930	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000495	20/27	02-AUG-19	27139	14-AUG-20	30652.00	7723.00	22929.00
339080	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/000496	MSSC/20-21/003	06-JUN-20	20524	16-JUL-20	3216208.00	54512.00	3161696.00
339219	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000497	I/15/I/2021/00	26-MAY-20	48432	06-NOV-20	886628.40	15028.40	871600.00
339241	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000498	I/15/I/2021/01	10-JUN-20	48431	06-NOV-20	1355218.20	22970.20	1332248.00
339270	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000499	I/15/I/2021/00	26-MAY-20	31961	29-AUG-20	302316.00	5124.00	297192.00
339281	216005	VARSA INDUSTRIES	BILL/20- 21/3650/000500	VI/2020-21/001	19-MAY-20	14791	23-JUN-20	115050.00	1950.00	113100.00
339288	216005	VARSA INDUSTRIES	BILL/20- 21/3650/000501	VI/2020-21/002	01-JUN-20	14793	23-JUN-20	76700.00	1300.00	75400.00
339363	36501320	J.P.RAI	BILL/20- 21/3650/000502	JPR01	05-APR-20	15857	26-JUN-20	345682.90	79099.90	266583.00
339414	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000503	7826	28-FEB-20	27114	14-AUG-20	15503.00	3350.00	12153.00
339415	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000504	7777	22-FEB-20	27112	14-AUG-20	15503.00	3350.00	12153.00
339416	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000505	7743	18-FEB-20	27108	14-AUG-20	15503.00	3350.00	12153.00
339417	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000506	7747	19-FEB-20	27105	14-AUG-20	15503.00	3350.00	12153.00
339418	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000507	7602	01-FEB-20	27103	14-AUG-20	4536.00	454.00	4082.00

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339419	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000508	7598	01-FEB-20	27096	14-AUG-20	15503.00	3350.00	12153.00
339420	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000509	7636	05-FEB-20	27089	14-AUG-20	15503.00	3350.00	12153.00
339421	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000510	7660	07-FEB-20	27092	14-AUG-20	11500.00	1150.00	10350.00
339422	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000511	7942	12-MAR-20	27086	14-AUG-20	15503.00	3350.00	12153.00
339423	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000512	7885	05-MAR-20	27084	14-AUG-20	15503.00	3350.00	12153.00
339424	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000513	7803	26-FEB-20	27081	14-AUG-20	18750.00	1875.00	16875.00
339425	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000514	20/38	22-MAY-19	27136	14-AUG-20	48242.00	13655.00	34587.00
339426	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000515	20/11	04-NOV-19	27134	14-AUG-20	25870.00	6281.00	19589.00
339427	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/000516	2929	10-FEB-20	27119	14-AUG-20	13612.00	1361.00	12251.00
339428	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000517	2398	03-MAR-20	27504	16-AUG-20	4963.00	1066.00	3897.00
339469	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000518	GOURI/06	01-JUN-20	18463	03-JUL-20	32724385.80	20105385.80	12619000.00
339481	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000519	PAUNI II/09	14-JUN-20	15754	25-JUN-20	134243395.20	84243395.20	5000000.00
339532	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000520	PAUNI II/10	14-JUN-20	15751	25-JUN-20	8409712.24	6123712.24	2286000.00
339614	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000521	17	01-JUN-20	16015	26-JUN-20	211706.00	34276.00	177430.00
339621	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001483		20-JUN-20	14508	20-JUN-20	5000000.00	0.00	5000000.00
339643	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000522	19	01-JUN-20	23678	30-JUL-20	211644.00	34266.00	177378.00
339693	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/000523	7417	28-DEC-19	27550	16-AUG-20	88950.00	15678.00	73272.00
339696	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000524	4987	11-MAR-20	27582	16-AUG-20	7292.00	2705.00	4587.00
339701	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000525	4919	04-MAR-20	27581	16-AUG-20	60528.00	16862.00	43666.00
339704	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000526	17	06-APR-20	27580	16-AUG-20	21204.00	4236.00	16968.00
339705	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000527	3706	10-FEB-20	27586	16-AUG-20	17276.00	3430.00	13846.00
339708	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000528	3016	18-DEC-19	27585	16-AUG-20	35207.00	7317.00	27890.00
339723	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001486		20-JUN-20	14527	20-JUN-20	9698164.00	0.00	9698164.00

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339727	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001485		20-JUN-20	14526	20-JUN-20	5782590.00	0.00	5782590.00
339730	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/000529	29	30-MAR-20	27470	16-AUG-20	23464.00	2166.00	21298.00
339733	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001484		20-JUN-20	14525	20-JUN-20	27407634.00	0.00	27407634.00
339763	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/001492		20-JUN-20	14559	20-JUN-20	1401152.00	0.00	1401152.00
339765	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/001491		20-JUN-20	14558	20-JUN-20	1496821.00	0.00	1496821.00
339766	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/001490		20-JUN-20	14557	20-JUN-20	310225.00	0.00	310225.00
339768	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/001496		20-JUN-20	14565	20-JUN-20	1383067.00	0.00	1383067.00
339771	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/001495		20-JUN-20	14564	20-JUN-20	1463247.00	0.00	1463247.00
339773	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/001494		20-JUN-20	14563	20-JUN-20	4772612.00	0.00	4772612.00
339778	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/001487		20-JUN-20	14528	20-JUN-20	3477477.00	0.00	3477477.00
339779	36502986	M/s VL SKT JV,	PAB/20- 21/3650/001488		20-JUN-20	14529	20-JUN-20	1732635.00	0.00	1732635.00
339783	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3650/000531	1497	25-JAN-20	27483	16-AUG-20	96371.00	10537.00	85834.00
339785	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/001497		20-JUN-20	14567	20-JUN-20	643522.00	0.00	643522.00
339787	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/000530	1518	21-FEB-20	27481	16-AUG-20	96504.00	10571.00	85933.00
339791	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/001498		20-JUN-20	14569	20-JUN-20	2186726.00	0.00	2186726.00
339799	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/001493		20-JUN-20	14561	20-JUN-20	886945.00	0.00	886945.00
339810	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000532	NGP-671	04-JUN-20	50692	17-NOV-20	1134378.84	19226.84	1115152.00
339811	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/001489		20-JUN-20	14556	20-JUN-20	1033393.00	0.00	1033393.00
339831	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000534	21	01-JUN-20	16013	26-JUN-20	104665.00	16946.00	87719.00
339836	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000535	NGP-673	04-JUN-20	50050	13-NOV-20	4436.80	75.80	4361.00
339846	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000536	22	01-JUN-20	16011	26-JUN-20	103904.00	16823.00	87081.00
339848	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000533	NGP-702	08-JUN-20	50051	13-NOV-20	109977.18	1864.18	108113.00
339872	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/000537	647	16-MAR-20	27477	16-AUG-20	43186.00	7124.00	36062.00
339873	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000538	2812	30-MAR-20	27518	16-AUG-20	13892.00	3502.00	10390.00

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339875	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000539	2493	08-MAR-20	27520	16-AUG-20	56339.00	16536.00	39803.00
339877	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000540	2500	04-MAR-20	27521	16-AUG-20	7044.00	1275.00	5769.00
339878	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000541	2600	26-FEB-20	27523	16-AUG-20	31496.00	8616.00	22880.00
339879	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000542	2538	21-FEB-20	27525	16-AUG-20	47535.00	8604.00	38931.00
339895	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000543	2561	03-MAR-20	27527	16-AUG-20	51030.00	7616.00	43414.00
339896	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000544	2940	07-APR-20	27528	16-AUG-20	38461.00	7133.00	31328.00
339897	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000545	2823	30-MAR-20	27531	16-AUG-20	50128.00	9840.00	40288.00
339898	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000546	2547	14-MAR-20	27533	16-AUG-20	24443.00	4774.00	19669.00
339899	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000547	2706	26-MAR-20	27534	16-AUG-20	39228.00	8021.00	31207.00
339925	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/000548	71	05-JUN-20	16019	26-JUN-20	151228.32	24486.32	126742.00
339931	133005	SERVO ACCUMULATORS	BILL/20- 21/3650/000549	124	27-MAY-20	14794	23-JUN-20	908800.00	14200.00	894600.00
339936	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3650/000550	KOI/20-21/34	06-JUN-20	14795	23-JUN-20	92875.44	0.44	92875.00
339944	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3650/000557	10/1	27-JAN-20	27476	16-AUG-20	20265.00	2679.00	17586.00
339945	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/000552	1405	05-MAR-20	27471	16-AUG-20	52465.00	2955.00	49510.00
339946	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3650/000553	2886	07-DEC-19	27588	16-AUG-20	19588.00	4845.00	14743.00
339947	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3650/000554	3355	22-DEC-19	27589	16-AUG-20	23886.00	6053.00	17833.00
339948	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3650/000555	3702	13-FEB-20	27590	16-AUG-20	3507.00	655.00	2852.00
339949	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3650/000556	2887	05-DEC-19	27587	16-AUG-20	12395.00	2905.00	9490.00
339955	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/001649		21-JUN-20	15727	25-JUN-20	565.00	0.00	565.00
339956	36509028	AREA OFFICE OFFICER'S CLUB	PAB/20- 21/3650/002035		21-JUN-20	19374	09-JUL-20	47000.00	0.00	47000.00

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339957	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/002190		21-JUN-20	20184	14-JUL-20	880.00	0.00	880.00
340009	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	PAB/20- 21/3650/001927		21-JUN-20	18072	30-JUN-20	84844.00	0.00	84844.00
340020	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001499		21-JUN-20	14599	22-JUN-20	4263876.00	0.00	4263876.00
340033	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000558	RR/20-21/R-198	02-JUN-20	18062	30-JUN-20	19644.64	4495.64	15149.00
340034	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000559	RR/20-21/R-187	02-JUN-20	18071	30-JUN-20	15306.96	3502.96	11804.00
340037	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000560	RR/20-21/R-186	02-JUN-20	18069	30-JUN-20	15306.96	3502.96	11804.00
340068	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000561	GST BILL	19-JUN-20	25786	07-AUG-20	21760644.00	0.00	21760644.00
340070	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000562	07	10-MAY-20	16133	26-JUN-20	179234.00	45567.00	133667.00
340130	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/000563	1522	21-FEB-20	27484	16-AUG-20	7380.00	740.00	6640.00
340131	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/000564	1165	27-DEC-19	27474	16-AUG-20	128285.00	36258.00	92027.00
340171	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001529		22-JUN-20	14634	22-JUN-20	1500000.00	0.00	1500000.00
340191	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001530		22-JUN-20	14635	22-JUN-20	485000.00	0.00	485000.00
340241	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/000565	MSSC/20-21/005	05-JUN-20	28824	20-AUG-20	3255812.00	92868.00	3162944.00
340358	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3650/000566	17/12	30-JAN-20	27475	16-AUG-20	68203.00	9021.00	59182.00
340360	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/000567	0057	02-APR-20	27503	16-AUG-20	24348.00	4117.00	20231.00
340363	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000568	4894	02-MAR-20	27576	16-AUG-20	10221.00	2842.00	7379.00
340364	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000570	4546	01-FEB-20	27577	16-AUG-20	62533.00	15464.00	47069.00
340366	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000569	20/24	04-JUL-19	27145	14-AUG-20	27762.00	9505.00	18257.00
340370	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000572	2943	15-DEC-19	27591	16-AUG-20	11870.00	2076.00	9794.00
340373	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000571	305,307,309,31	01-MAR-20	23690	30-JUL-20	376478.00	60954.00	315524.00
340405	36501756	S.R.KATKAR	PAB/20- 21/3650/001650		23-JUN-20	15729	25-JUN-20	5975.00	0.00	5975.00
340408	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001590		23-JUN-20	14798	23-JUN-20	451000.00	0.00	451000.00
340434	36600538	D.M.ENTERPRISES, NAGPUR	BILL/20- 21/3650/000573	008	19-MAY-20	17799	30-JUN-20	25122.00	6387.00	18735.00
340465	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000574	9331031290	08-JUN-20	34904	15-SEP-20	7342.08	0.08	7342.00

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340473	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000575	9331031288	08-JUN-20	34906	15-SEP-20	69629.44	0.44	69629.00
340478	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000576	9331031287	08-JUN-20	34905	15-SEP-20	78936.10	0.10	78936.00
340489	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000577	9331031289	08-JUN-20	34903	15-SEP-20	52222.08	0.08	52222.00
340490	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001608		23-JUN-20	14884	23-JUN-20	5000000.00	0.00	5000000.00
340502	516494	GMMCO LTD.,	BILL/20- 21/3650/000578	PA2700012466	30-MAR-20	34898	15-SEP-20	184233.25	3123.25	181110.00
340522	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001609		23-JUN-20	14887	23-JUN-20	654000.00	0.00	654000.00
340524	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001610		23-JUN-20	14889	23-JUN-20	447000.00	0.00	447000.00
340527	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001611		23-JUN-20	14891	23-JUN-20	1602000.00	0.00	1602000.00
340607	629004	BALAJI ENGINEERING COMPANY	BILL/20- 21/3650/000579	BEC/30/2019-20	13-MAR-20	31190	27-AUG-20	859306.68	14564.68	844742.00
340620	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000580	4691	13-FEB-20	27579	16-AUG-20	89131.00	23909.00	65222.00
340624	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000581	1075644	19-JAN-20	27122	14-AUG-20	273352.00	83336.00	190016.00
340626	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000582	5003142	30-NOV-19	27124	14-AUG-20	88993.00	9814.00	79179.00
340627	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000583	2811	31-MAR-20	27535	16-AUG-20	17615.00	5275.00	12340.00
340628	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000584	2690	19-MAR-20	27536	16-AUG-20	28251.00	9119.00	19132.00
340674	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000586	2734	27-MAR-20	27538	16-AUG-20	12152.00	2747.00	9405.00
340676	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000585	1188	12-JAN-20	27540	16-AUG-20	154979.00	53277.00	101702.00
340679	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000587	2757	29-MAR-20	27539	16-AUG-20	47246.00	8316.00	38930.00
340681	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000588	1633	20-JAN-20	27542	16-AUG-20	106262.00	39204.00	67058.00
340684	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000589	I-0002528	19-MAR-20	37127	25-SEP-20	379.68	0.68	379.00
340706	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000590	I-0000083	17-APR-20	37128	25-SEP-20	60076.80	0.80	60076.00
340722	36502986	M/s VL SKT JV,	BILL/20- 21/3650/000592	VLSKT/11/2020-	20-JUN-20	15756	25-JUN-20	3217101.65	1792101.65	1425000.00

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340946	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000593	VASKT/P2/20-21	16-JUN-20	16503	27-JUN-20	5269325.81	3098325.81	2171000.00
340955	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000594	VASKT/P2/20-21	16-JUN-20	42592	16-OCT-20	170927.05	39112.05	131815.00
340974	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001642		25-JUN-20	15580	25-JUN-20	5500000.00	0.00	5500000.00
340976	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000595	I-0002509	17-MAR-20	37129	25-SEP-20	59415.52	0.52	59415.00
340981	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000591	I-0002529	19-MAR-20	37125	25-SEP-20	1809.48	4.48	1805.00
341015	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000597	60	01-APR-20	26739	13-AUG-20	49675.00	5677.00	43998.00
341045	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001644		25-JUN-20	15625	25-JUN-20	913000.00	0.00	913000.00
341049	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001645		25-JUN-20	15626	25-JUN-20	1325000.00	0.00	1325000.00
341050	36500062	Madhav Travels	BILL/20- 21/3650/000598	003	13-JUN-20	23672	30-JUL-20	95392.00	15444.00	79948.00
341052	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001643		25-JUN-20	15617	25-JUN-20	169000.00	0.00	169000.00
341058	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001646		25-JUN-20	15627	25-JUN-20	460000.00	0.00	460000.00
341312	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000599	GST BILL	19-JUN-20	18464	03-JUL-20	4991856.00	2495856.00	2496000.00
341327	36502988	M S R MURTHY	BILL/20- 21/3650/000600	14	30-MAY-20	15856	26-JUN-20	2156881.00	146230.00	2010651.00
341407	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001677		26-JUN-20	15995	26-JUN-20	6000000.00	0.00	6000000.00
341554	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/001704		26-JUN-20	16272	26-JUN-20	25661018.00	0.00	25661018.00
341586	36501992	UNITED FABRICO	BILL/20- 21/3650/000601	111	30-MAR-20	20542	16-JUL-20	449168.00	83745.00	365423.00
341593	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/000602	GST BILL	26-JUN-20	18468	03-JUL-20	12691052.00	6346052.00	6345000.00
341628	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001712		26-JUN-20	16468	26-JUN-20	1147000.00	0.00	1147000.00
341631	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001713		26-JUN-20	16469	26-JUN-20	943000.00	0.00	943000.00
341632	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001929		26-JUN-20	1928	30-JUN-20	238834.00	0.00	238834.00
341639	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001714		26-JUN-20	16484	26-JUN-20	527000.00	0.00	527000.00
341644	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001715		26-JUN-20	16485	26-JUN-20	1298000.00	0.00	1298000.00
341655	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/001928		26-JUN-20	1935	30-JUN-20	9000000.00	0.00	9000000.00
341668	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/001883		26-JUN-20	026524	30-JUN-20	1804164.00	0.00	1804164.00

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341767	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000603	POUNI -II /12	23-JUN-20	18462	03-JUL-20	44734.69	10045.69	34689.00
341782	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000604	PAUNI II/11	23-JUN-20	18465	03-JUL-20	2660102.63	1629102.63	1031000.00
341790	36502704	CARE COMPUTER	PAB/20- 21/3650/002033		27-JUN-20	19322	09-JUL-20	2500.00	0.00	2500.00
341799	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000605	DARCL/06/20-21	20-JUN-20	18466	03-JUL-20	602717.30	321717.30	281000.00
341812	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/000606	PCR/18/13-14/1	10-JUN-20	18467	03-JUL-20	3354243.76	1791243.76	1563000.00
341896	36501190	D.S.CONSTRUCTION	PAB/20- 21/3650/002425		27-JUN-20	22897	26-JUL-20	5000.00	0.00	5000.00
341898	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/002476		27-JUN-20	23132	28-JUL-20	24000.00	0.00	24000.00
341905	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/000608	CMPL/2020-21/0	28-MAY-20	18725	05-JUL-20	724715.89	165825.89	558890.00
341989	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000609	122	01-MAY-20	26755	13-AUG-20	608838.00	78349.00	530489.00
341990	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000610	133	01-MAY-20	26754	13-AUG-20	410596.00	48242.00	362354.00
341994	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/002032		27-JUN-20	19319	09-JUL-20	5680.00	0.00	5680.00
342036	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/001943		28-JUN-20	1958	05-JUL-20	898825.00	0.00	898825.00
342038	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000611	9331031381	20-JUN-20	44409	22-OCT-20	1225.76	0.76	1225.00
342041	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000612	9331031286	08-JUN-20	44846	23-OCT-20	38731.14	0.14	38731.00
342042	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000614	9331031282	08-JUN-20	44843	23-OCT-20	293875.84	0.84	293875.00
342043	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000613	137	01-MAY-20	26738	13-AUG-20	204690.00	23396.00	181294.00
342046	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/000615	98	01-JUN-20	24635	03-AUG-20	73584.00	11914.00	61670.00
342055	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/001865		28-JUN-20	17198	28-JUN-20	9980000.00	0.00	9980000.00
342083	516494	GMMCO LTD.,	BILL/20- 21/3650/000618	PB2700001267	16-JUN-20	44827	23-OCT-20	505932.24	8575.24	497357.00
342088	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/001881		28-JUN-20	17811	30-JUN-20	27073706.00	0.00	27073706.00
342089	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000619	140	01-MAY-20	26730	13-AUG-20	75692.00	8651.00	67041.00
342094	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000620	141	01-MAY-20	26729	13-AUG-20	101403.00	11590.00	89813.00
342098	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000621	132	01-MAY-20	23683	30-JUL-20	65163.00	7447.00	57716.00

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342110	532025	DYNAMIC HYDRAULICS	BILL/20- 21/3650/000616	DHB/0992/19-20	12-MAR-20	17548	29-JUN-20	371066.34	6289.34	364777.00
342111	36502986	M/s VL SKT JV,	PAB/20- 21/3650/001990		29-JUN-20	18907	07-JUL-20	1424432.00	0.00	1424432.00
342113	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/001991		29-JUN-20	18939	07-JUL-20	2454579.00	0.00	2454579.00
342115	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/001989		29-JUN-20	18906	07-JUL-20	2286736.00	0.00	2286736.00
342116	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3650/000617	20-21/11	12-MAY-20	17546	29-JUN-20	84332.24	0.24	84332.00
342165	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001866		29-JUN-20	17520	29-JUN-20	6000000.00	0.00	6000000.00
342306	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001869		29-JUN-20	17570	29-JUN-20	310000.00	0.00	310000.00
342307	36502129	MIMEC ELECTRONICS PVT LTD	BILL/20- 21/3650/000622	16	21-APR-20	24240	31-JUL-20	51920.00	8800.00	43120.00
342481	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/001963		30-JUN-20	026548	07-JUL-20	3887333.00	0.00	3887333.00
342482	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000623	9331031266	06-JUN-20	44406	22-OCT-20	318179.76	0.76	318179.00
342485	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/001964		30-JUN-20	140304	07-JUL-20	2387085.00	0.00	2387085.00
342492	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002029		30-JUN-20	19315	09-JUL-20	4811.00	0.00	4811.00
342517	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/001988		30-JUN-20	18905	07-JUL-20	38060260.00	0.00	38060260.00
342526	36503164	THE TASTE	BILL/20- 21/3650/000624	01	21-JUN-20	18279	02-JUL-20	231101.82	52880.82	178221.00
342538	36501518	MRITUNJAY RAI	BILL/20- 21/3650/000625	NIL	01-FEB-20	19350	09-JUL-20	51546.00	0.00	51546.00
342560	02	UCO BANK SASTI	PAB/20- 21/3650/001882		30-JUN-20	17862	30-JUN-20	33600000.00	0.00	33600000.00
342785	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/001930		30-JUN-20	18273	01-JUL-20	11991682.00	0.00	11991682.00
343370	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001941		04-JUL-20	18612	04-JUL-20	4000000.00	0.00	4000000.00
343427	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/000626	CMPL/2020-21/0	28-MAY-20	18724	05-JUL-20	973104.41	875104.41	98000.00
343435	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000627	VASKT/P2/20-21	19-APR-20	42589	16-OCT-20	556883.95	127422.95	429461.00
343444	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/000628	SCS/SOCM/20/8	23-JUN-20	18723	05-JUL-20	613600.39	182774.39	430826.00
343445	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001942		05-JUL-20	18722	05-JUL-20	63000.00	0.00	63000.00
343446	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001985		05-JUL-20	026543	07-JUL-20	3504115.00	0.00	3504115.00
343447	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001986		05-JUL-20	141920	07-JUL-20	1808687.00	0.00	1808687.00

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343448	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001983		05-JUL-20	026541	07-JUL-20	3919053.00	0.00	3919053.00
343449	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001984		05-JUL-20	141718	07-JUL-20	226550.00	0.00	226550.00
343450	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001981		05-JUL-20	026540	07-JUL-20	1932464.00	0.00	1932464.00
343451	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001982		05-JUL-20	001416	07-JUL-20	49019.00	0.00	49019.00
343452	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001979		05-JUL-20	026539	07-JUL-20	2595272.00	0.00	2595272.00
343453	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001980		05-JUL-20	141415	07-JUL-20	1889307.00	0.00	1889307.00
343454	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001975		05-JUL-20	026537	07-JUL-20	5934321.00	0.00	5934321.00
343455	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001976		05-JUL-20	141112	07-JUL-20	3238749.00	0.00	3238749.00
343456	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001977		05-JUL-20	026538	07-JUL-20	4602087.00	0.00	4602087.00
343457	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001978		05-JUL-20	001413	07-JUL-20	229243.00	0.00	229243.00
343458	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001971		05-JUL-20	026535	07-JUL-20	3941485.00	0.00	3941485.00
343459	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001972		05-JUL-20	140708	07-JUL-20	5084406.00	0.00	5084406.00
343460	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001973		05-JUL-20	026536	07-JUL-20	4921324.00	0.00	4921324.00
343461	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001974		05-JUL-20	140910	07-JUL-20	858266.00	0.00	858266.00
343462	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001967		05-JUL-20	026533	07-JUL-20	5297921.00	0.00	5297921.00
343463	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001968		05-JUL-20	799800	07-JUL-20	2173366.00	0.00	2173366.00
343464	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001969		05-JUL-20	026534	07-JUL-20	5709308.00	0.00	5709308.00
343465	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001970		05-JUL-20	140102	07-JUL-20	235935.00	0.00	235935.00
343543	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/001965		06-JUL-20	026547	07-JUL-20	4661116.00	0.00	4661116.00
343548	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/001966		06-JUL-20	140506	07-JUL-20	1481631.00	0.00	1481631.00
343574	36502076	YASHODA HOSPITAL HYDRABAD	PAB/20- 21/3650/001956		06-JUL-20	18815	06-JUL-20	152165.00	0.00	152165.00
343577	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001957		06-JUL-20	18833	07-JUL-20	2814000.00	0.00	2814000.00
343578	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/001958		06-JUL-20	18835	07-JUL-20	3256000.00	0.00	3256000.00
343579	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/001959		06-JUL-20	18836	07-JUL-20	2050000.00	0.00	2050000.00

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343581	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/001960		06-JUL-20	18837	07-JUL-20	4155000.00	0.00	4155000.00
343582	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/001961		06-JUL-20	18838	07-JUL-20	3828000.00	0.00	3828000.00
343584	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002224		06-JUL-20	20761	16-JUL-20	3637000.00	0.00	3637000.00
343585	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002223		06-JUL-20	20760	16-JUL-20	4876000.00	0.00	4876000.00
343586	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002226		06-JUL-20	20763	16-JUL-20	2599000.00	0.00	2599000.00
343587	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002222		06-JUL-20	20759	16-JUL-20	8219000.00	0.00	8219000.00
343589	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002225		06-JUL-20	20762	16-JUL-20	5700000.00	0.00	5700000.00
343633	36503165	HANSA VAHAN INDIA LTD	PVTBILL/20- 21/3650/000629	142	01-MAY-20	26737	13-AUG-20	87767.00	14639.00	73128.00
343639	36503165	HANSA VAHAN INDIA LTD	PVTBILL/20- 21/3650/000630	131	01-MAY-20	26735	13-AUG-20	102943.00	11765.00	91178.00
343649	36503165	HANSA VAHAN INDIA LTD	PVTBILL/20- 21/3650/000631	130	01-MAY-20	26736	13-AUG-20	41742.00	4770.00	36972.00
343676	36503165	HANSA VAHAN INDIA LTD	PVTBILL/20- 21/3650/000632	61,65,69	20-JUN-20	22901	26-JUL-20	1255786.48	547121.48	708665.00
343687	36503165	HANSA VAHAN INDIA LTD	PVTPAB/20- 21/3650/002430		06-JUL-20	22902	26-JUL-20	368133.00	0.00	368133.00
343687	36503165	HANSA VAHAN INDIA LTD	PVTPAB/20- 21/3650/002430		06-JUL-20	22902	26-JUL-20	428060.00	59927.00	368133.00
343728	36501582	P.S.SALVE	BILL/20- 21/3650/000633	GST RELEASE	21-MAY-20	20182	14-JUL-20	89238.00	0.00	89238.00
343729	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000634	1080113	18-MAR-20	27598	16-AUG-20	21289.00	2697.00	18592.00
343730	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000635	1079827	14-MAR-20	27597	16-AUG-20	12541.00	1608.00	10933.00
343731	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000636	1079497	10-MAR-20	27596	16-AUG-20	53965.00	9970.00	43995.00
343732	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000637	1079888	16-MAR-20	27595	16-AUG-20	28694.00	3475.00	25219.00
343733	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000638	1080020	17-MAR-20	27594	16-AUG-20	30812.00	12021.00	18791.00
343770	110510	PUNYA COAL ROADLINES	PAB/20- 21/3650/002086		07-JUL-20	19482	10-JUL-20	1563616.00	0.00	1563616.00
343772	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/001962		07-JUL-20	18839	07-JUL-20	5000000.00	0.00	5000000.00
343775	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3650/002084		07-JUL-20	19478	10-JUL-20	652444.00	0.00	652444.00
343779	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/002085		07-JUL-20	19480	10-JUL-20	281537.00	0.00	281537.00
343785	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000639	4025000	06-MAR-20	27599	16-AUG-20	13167.00	1726.00	11441.00

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343790	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000640	4025365	17-MAR-20	27600	16-AUG-20	18716.00	3546.00	15170.00
343826	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002031		07-JUL-20	19318	09-JUL-20	2491.00	0.00	2491.00
343832	36502914	CHOUKSEY TRADING COMPANY	PAB/20- 21/3650/002099		07-JUL-20	19867	12-JUL-20	9999.00	0.00	9999.00
343847	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000641	1080352	21-MAR-20	27601	16-AUG-20	1620.00	191.00	1429.00
343850	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000642	1080188	19-MAR-20	27603	16-AUG-20	29326.00	3382.00	25944.00
343853	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000643	4025198	11-MAR-20	27604	16-AUG-20	23082.00	2844.00	20238.00
343856	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000644	2517	24-FEB-20	27609	16-AUG-20	29772.00	6464.00	23308.00
343865	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002620		07-JUL-20	25201	06-AUG-20	2495856.00	0.00	2495856.00
343869	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/000645	PCR18/13-14/15	10-JUN-20	19145	07-JUL-20	3166850.96	1695850.96	1471000.00
343870	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000646	RR/20-21/R-188	02-JUN-20	24244	31-JUL-20	15306.96	3502.96	11804.00
343876	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002619		07-JUL-20	25198	06-AUG-20	1031707.00	0.00	1031707.00
343889	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/000647	DARCL/06/20-21	24-JUN-20	19147	07-JUL-20	7000984.14	3743984.14	3257000.00
343891	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/002621		07-JUL-20	25204	06-AUG-20	6346052.00	0.00	6346052.00
343906	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000649	2021004	01-JUN-20	19143	07-JUL-20	1706604.69	1053604.69	653000.00
343913	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000648	RR/20-21/R-191	02-JUN-20	24248	31-JUL-20	15306.96	3502.96	11804.00
343933	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000650	RR/20-21/R-189	02-JUN-20	24242	31-JUL-20	19644.64	4495.64	15149.00
343951	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000651	4732	16-FEB-20	27593	16-AUG-20	62577.00	8631.00	53946.00
343955	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/001987		07-JUL-20	026544	07-JUL-20	1043215.30	0.00	1043215.30
343992	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/002092		07-JUL-20	2096	11-JUL-20	241165.00	0.00	241165.00
343994	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000652	SKT/19-20/17	30-MAY-20	19148	07-JUL-20	1322830.07	736830.07	586000.00
344125	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/000653	SCS/UG/02	26-MAR-20	19146	07-JUL-20	220113.01	25157.01	194956.00
344147	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/002214		07-JUL-20	20547	16-JUL-20	180994.00	0.00	180994.00
344148	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000655	SKT/20-20/10	09-JUN-20	19139	07-JUL-20	163441.42	37397.42	126044.00
344166	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000656	SKT/19-20/15	30-MAY-20	19136	07-JUL-20	188220.34	43067.34	145153.00

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344176	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/002191		07-JUL-20	20185	14-JUL-20	8112.00	0.00	8112.00
344187	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/002192		07-JUL-20	20186	14-JUL-20	3719.00	0.00	3719.00
344694	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3650/000662	1340	16-NOV-19	27623	16-AUG-20	83024.00	17422.00	65602.00
344697	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/000663	19087577	16-DEC-19	27621	16-AUG-20	5373.00	537.00	4836.00
344700	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/000664	19090576	28-DEC-19	27620	16-AUG-20	1683.00	168.00	1515.00
344702	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/000665	913	21-MAR-20	27612	16-AUG-20	24821.00	3276.00	21545.00
344703	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/000666	779	09-MAR-20	27610	16-AUG-20	45150.00	8941.00	36209.00
344705	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/000667	22291	26-MAR-20	27606	16-AUG-20	59171.00	11273.00	47898.00
344706	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/000668	20796	22-FEB-20	27607	16-AUG-20	61136.00	19642.00	41494.00
344707	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/002439		09-JUL-20	22955	27-JUL-20	585649.00	0.00	585649.00
344709	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3650/000669	54902	13-MAR-20	27562	16-AUG-20	33691.00	6312.00	27379.00
344711	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/002440		09-JUL-20	22958	27-JUL-20	652665.00	0.00	652665.00
344714	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/002438		09-JUL-20	22953	27-JUL-20	3257125.00	0.00	3257125.00
344715	110510	PUNYA COAL ROADLINES	PAB/20- 21/3650/002441		09-JUL-20	22961	27-JUL-20	1472927.00	0.00	1472927.00
344746	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002028		09-JUL-20	19307	09-JUL-20	4000000.00	0.00	4000000.00
344748	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002030		09-JUL-20	19317	09-JUL-20	47300.00	0.00	47300.00
344748	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002030		09-JUL-20	19317	09-JUL-20	55000.00	7700.00	47300.00
344754	36501340	JEETENDRA PANDEY	PAB/20- 21/3650/002422		09-JUL-20	22775	25-JUL-20	2000.00	0.00	2000.00
344976	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002204		09-JUL-20	20234	14-JUL-20	123845.00	0.00	123845.00
345147	36503183	RAJEEV AGARWAL & CO	PAB/20- 21/3650/002102		09-JUL-20	19873	12-JUL-20	15930.00	0.00	15930.00
345191	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/002215		09-JUL-20	20551	16-JUL-20	66212.00	0.00	66212.00

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345242	RST_HOSP	Cancer Relief Society	BILL/20-	1460	14-DEC-19	27485	16-AUG-20	126716.00	12672.00	114044.00
		RST RCH & RC	21/3650/000673							
345246	36501076	ASHOK TRAVELLING	BILL/20-	880,797,739	10-FEB-20	23673	30-JUL-20	192671.00	31194.00	161477.00
		AGENCY	21/3650/000675							
345248	5123	KUNAL HOSPITAL	BILL/20-	1424	06-OCT-19	27507	16-AUG-20	333227.00	72721.00	260506.00
		,NAGPUR	21/3650/000674							
345251	CHL001	CHL MULTISPECIALITY	BILL/20-	1172	20-DEC-19	27473	16-AUG-20	132431.00	19992.00	112439.00
		HOSPITAL CHANDRAPUR	21/3650/000676							
345253	CHL001	CHL MULTISPECIALITY	BILL/20-	1174	09-DEC-19	27472	16-AUG-20	142724.00	21087.00	121637.00
		HOSPITAL CHANDRAPUR	21/3650/000677							
345260	36600477	SUJYOTI INDIA (P)	BILL/20-	SIPL/025	05-JUN-20	45272	24-OCT-20	1942870.00	362230.00	1580640.00
		LTD, NAGPUR	21/3650/000672							
345318	36503165	HANSA VAHAN INDIA PVT	BILL/20-	143	01-MAY-20	26753	13-AUG-20	322104.00	45527.00	276577.00
		LTD	21/3650/000678							
345327	36600016	INDIAN OIL	PAB/20-		10-JUL-20	19475	10-JUL-20	5000000.00	0.00	5000000.00
		CORPORATION LTD	21/3650/002083							
345337	36502257	VARAHI ASSOCIATCS	BILL/20-	VA/19/2020-21	16-JUN-20	19507	10-JUL-20	824906.65	459906.65	365000.00
			21/3650/000679							
345361	36502257	VARAHI ASSOCIATCS	BILL/20-	VA/21/2020-21	18-JUN-20	19508	10-JUL-20	676102.52	56874.52	619228.00
			21/3650/000680							
345387	36502257	VARAHI ASSOCIATCS	BILL/20-	VA/22/2020-21	24-JUN-20	19509	10-JUL-20	3149963.98	1989963.98	1160000.00
			21/3650/000681							
345407	36501582	P.S.SALVE	PAB/20-		10-JUL-20	20183	14-JUL-20	7508.00	0.00	7508.00
			21/3650/002189							
345461	36501076	ASHOK TRAVELLING	BILL/20-	738,798,879	04-DEC-19	26724	13-AUG-20	195245.00	31612.00	163633.00
		AGENCY	21/3650/000683							
345463	36503107	GRN CONSTRUCTION PVT	PAB/20-		10-JUL-20	19506	10-JUL-20	50000000.00	0.00	50000000.00
		LTD	21/3650/002087							
345478	36503107	GRN CONSTRUCTION PVT	PAB/20-		10-JUL-20	25197	06-AUG-20	3477349.00	0.00	3477349.00
		LTD	21/3650/002618							
345493	36503165	HANSA VAHAN INDIA PVT	BILL/20-	151	01-MAY-20	22903	26-JUL-20	417024.00	58708.00	358316.00
		LTD	21/3650/000684							
345508	36503172	M/s. VA SKT JV.	PAB/20-		10-JUL-20	19510	10-JUL-20	687000.00	0.00	687000.00
			21/3650/002091							
345508	36503172	M/s. VA SKT JV.	PAB/20-		10-JUL-20	19510	10-JUL-20	1374100.00	687100.00	687000.00
			21/3650/002091							
345553	36509022	WCL SUB AREA NO IV	PAB/20-		10-JUL-20	026563	13-JUL-20	2521821.00	0.00	2521821.00
		A/C	21/3650/002120							
345557	36509022	WCL SUB AREA NO IV	PAB/20-		10-JUL-20	142122	13-JUL-20	5326512.00	0.00	5326512.00
		A/C	21/3650/002121							
345602	36509155	WCL,BALLARPUR E-	PAB/20-		10-JUL-20	2172	11-JUL-20	31290691.00	0.00	31290691.00
		BANKING A/C	21/3650/002093							
345633	36509025	WCL GOURI SUB AREA	PAB/20-		10-JUL-20	026566	13-JUL-20	21905670.00	0.00	21905670.00
		A/C	21/3650/002126							
345637	36509025	WCL GOURI SUB AREA	PAB/20-		10-JUL-20	142728	13-JUL-20	9282476.00	0.00	9282476.00
		A/C	21/3650/002127							
345639	36500070	WCL POUNI SUB AREA	PAB/20-		10-JUL-20	026567	13-JUL-20	9168957.00	0.00	9168957.00
		A/C	21/3650/002128							

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345645	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002129		10-JUL-20	142930	13-JUL-20	7687815.00	0.00	7687815.00
345699	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002122		10-JUL-20	026564	13-JUL-20	16531669.00	0.00	16531669.00
345702	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002123		10-JUL-20	142324	13-JUL-20	11964151.00	0.00	11964151.00
345757	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000685	4149	30-DEC-19	27592	16-AUG-20	320518.00	74845.00	245673.00
345770	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000686	27	01-MAY-20	27323	14-AUG-20	202780.00	32830.00	169950.00
345774	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000687	29	01-MAY-20	26781	13-AUG-20	287482.00	46545.00	240937.00
345783	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000688	148	01-MAY-20	26734	13-AUG-20	205886.00	11833.00	194053.00
345785	36509028	AREA OFFICE OFFICER'S CLUB	PAB/20- 21/3650/002292		11-JUL-20	21681	20-JUL-20	24500.00	0.00	24500.00
345888	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002124		11-JUL-20	026565	13-JUL-20	4407904.00	0.00	4407904.00
345889	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002205		11-JUL-20	20235	14-JUL-20	6118.00	0.00	6118.00
345900	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002125		11-JUL-20	142526	13-JUL-20	19829808.00	0.00	19829808.00
346009	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000689	I-0000268	12-MAY-20	37131	25-SEP-20	3725.40	36.40	3689.00
346019	36502918	WALLACE PHARMACEUTICALS PVT LTD	BILL/20- 21/3650/000690	IN1916000941	17-MAR-20	37138	25-SEP-20	29509.76	0.76	29509.00
346038	36502918	WALLACE PHARMACEUTICALS PVT LTD	BILL/20- 21/3650/000691	IN2016000107	11-MAY-20	37137	25-SEP-20	894.32	38.32	856.00
346041	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003037		11-JUL-20	28182	18-AUG-20	13104000.00	0.00	13104000.00
346042	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003036		11-JUL-20	28180	18-AUG-20	9931000.00	0.00	9931000.00
346045	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003038		11-JUL-20	28186	18-AUG-20	9794000.00	0.00	9794000.00
346046	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003040		11-JUL-20	28205	18-AUG-20	9569000.00	0.00	9569000.00
346048	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003039		11-JUL-20	28192	18-AUG-20	16210000.00	0.00	16210000.00
346059	36502918	WALLACE PHARMACEUTICALS PVT LTD	BILL/20- 21/3650/000692	IN2026000047	04-APR-20	37136	25-SEP-20	12488.00	0.00	12488.00
346068	36502918	WALLACE PHARMACEUTICALS PVT LTD	BILL/20- 21/3650/000693	IN2016000029	04-APR-20	37134	25-SEP-20	63280.00	0.00	63280.00
346088	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/002132		12-JUL-20	026568	13-JUL-20	1913122.00	0.00	1913122.00

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346090	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/002133		12-JUL-20	143132	13-JUL-20	2596813.00	0.00	2596813.00
346117	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/000694	23	11-JUN-20	31167	27-AUG-20	994644.00	227586.00	767058.00
346203	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000695	NGP-663	01-MAY-20	44882	23-OCT-20	8032.83	0.83	8032.00
346207	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/002622		13-JUL-20	25225	06-AUG-20	687100.00	0.00	687100.00
346212	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/002623		13-JUL-20	25227	06-AUG-20	365631.00	0.00	365631.00
346214	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/002624		13-JUL-20	25229	06-AUG-20	1779966.00	0.00	1779966.00
346232	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/000696	7	25-MAY-20	44891	23-OCT-20	525697.08	8911.08	516786.00
346340	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002130		13-JUL-20	026569	13-JUL-20	8852435.00	0.00	8852435.00
346346	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002131		13-JUL-20	143334	13-JUL-20	14286436.00	0.00	14286436.00
346364	36503189	GUNJAN WAMAN MESHARAM	PAB/20- 21/3650/002182		13-JUL-20	026575	13-JUL-20	99927.00	0.00	99927.00
346366	36503190	HIMANI WAMAN MESHARAM	PAB/20- 21/3650/002183		13-JUL-20	026577	13-JUL-20	99927.00	0.00	99927.00
346443	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002119		13-JUL-20	20079	13-JUL-20	4000000.00	0.00	4000000.00
346452	616067	COSFIELD SALES SERVICES	BILL/20- 21/3650/000697	20PC003	09-MAY-20	44894	23-OCT-20	1909691.75	32018.75	1877673.00
346542	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002135		13-JUL-20	20105	13-JUL-20	80000.00	0.00	80000.00
346554	36502081	Z.ALI	BILL/20- 21/3650/000698	36	23-APR-20	20213	14-JUL-20	93593.79	604.79	92989.00
346595	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000699	I-0000267	12-MAY-20	37132	25-SEP-20	11461.08	189.08	11272.00
346597	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000700	skt/20-21/11	09-JUN-20	22664	24-JUL-20	286425.25	65538.25	220887.00
346637	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/000701	SKT/P2/20-21/1	29-JUN-20	22662	24-JUL-20	2651807.93	1482807.93	1169000.00
346775	36501752	S.NANDAN	BILL/20- 21/3650/000607	SN07-20-21	22-MAY-20	44417	22-OCT-20	199699.00	23016.00	176683.00
346805	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002184		14-JUL-20	20167	14-JUL-20	386000.00	0.00	386000.00
346806	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002186		14-JUL-20	20180	14-JUL-20	320000.00	0.00	320000.00
346809	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002185		14-JUL-20	20169	14-JUL-20	351000.00	0.00	351000.00
346813	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002187		14-JUL-20	20181	14-JUL-20	399000.00	0.00	399000.00
346894	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/000711	3	13-MAY-20	44415	22-OCT-20	763302.00	142311.00	620991.00

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346897	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002203		14-JUL-20	20230	14-JUL-20	4000000.00	0.00	4000000.00
346943	36501181	D. S. CONSTRUCTION	BILL/20- 21/3650/000718	NIL	07-JUL-20	32169	29-AUG-20	21692.00	0.00	21692.00
346952	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002206		14-JUL-20	20236	14-JUL-20	106000.00	0.00	106000.00
346976	36501181	D. S. CONSTRUCTION	BILL/20- 21/3650/000729	1	07-JUL-20	32168	29-AUG-20	55593.00	1.00	55592.00
347036	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000730	2018-19/105	04-JAN-19	27632	16-AUG-20	74951.00	21662.00	53289.00
347038	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000731	2018-19/40	18-JAN-19	27633	16-AUG-20	72536.00	18754.00	53782.00
347040	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/20- 21/3650/000732	20001311	07-JAN-20	27630	16-AUG-20	21246.00	2125.00	19121.00
347090	36501320	J.P.RAI	BILL/20- 21/3650/000733	NIL	01-JUL-20	23162	28-JUL-20	5888.00	0.00	5888.00
347108	36502874	MSEDCL	BILL/20- 21/3650/000737	20200616405690	13-JUL-20	21644	20-JUL-20	133990.00	1210.00	132780.00
347114	36502873	MSEDCL	BILL/20- 21/3650/000736	20200616405690	13-JUL-20	21652	20-JUL-20	24692750.00	235900.00	24456850.00
347116	36502871	MSEDCL	BILL/20- 21/3650/000735	20200616405702	13-JUL-20	21646	20-JUL-20	434850.00	3920.00	430930.00
347119	36502872	MSEDCL	BILL/20- 21/3650/000734	20200616405686	13-JUL-20	21649	20-JUL-20	5583620.00	48100.00	5535520.00
347159	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/000738	16TH ON A/C BI	09-JUL-20	23001	27-JUL-20	63272580.92	39097580.92	24175000.00
347441	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/002345		16-JUL-20	001440	21-JUL-20	983.00	0.00	983.00
347442	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/002344		16-JUL-20	001440	21-JUL-20	1949.00	0.00	1949.00
347453	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000739	25	01-MAY-20	26758	13-AUG-20	202809.00	32836.00	169973.00
347479	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3650/000740	801	05-AUG-19	27637	16-AUG-20	117279.00	27432.00	89847.00
347486	216005	VARSA INDUSTRIES	BILL/20- 21/3650/000741	VI/2020-21/004	25-JUN-20	21127	18-JUL-20	191750.00	3250.00	188500.00
347488	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR	BILL/20- 21/3650/000742	43	01-MAR-20	23674	30-JUL-20	101057.00	12648.00	88409.00
347512	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002216		16-JUL-20	20570	16-JUL-20	291000.00	0.00	291000.00
347834	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002227		16-JUL-20	20845	17-JUL-20	500000.00	0.00	500000.00
347839	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002228		16-JUL-20	20847	17-JUL-20	500000.00	0.00	500000.00
347840	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002229		16-JUL-20	20849	17-JUL-20	500000.00	0.00	500000.00

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347842	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002230		16-JUL-20	20853	17-JUL-20	500000.00	0.00	500000.00
347964	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002231		17-JUL-20	20897	17-JUL-20	5000000.00	0.00	5000000.00
348004	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/002232		17-JUL-20	20958	17-JUL-20	6300.00	0.00	6300.00
348017	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/002684		17-JUL-20	26001	08-AUG-20	3736.00	0.00	3736.00
348021	36503105	G R ENTERPRISES & SOLUTION PVT LTD	PAB/20- 21/3650/002685		17-JUL-20	26003	08-AUG-20	9000.00	0.00	9000.00
348032	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	PAB/20- 21/3650/002466		17-JUL-20	23106	28-JUL-20	1913000.00	0.00	1913000.00
348032	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	PAB/20- 21/3650/002466		17-JUL-20	23106	28-JUL-20	3826978.00	1913978.00	1913000.00
348076	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000745	T 106	07-JUL-20	33156	01-SEP-20	50684.14	14908.14	35776.00
348093	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/000746	T 117	09-JUL-20	33154	01-SEP-20	44745.12	13260.12	31485.00
348100	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/002244		17-JUL-20	21285	18-JUL-20	855852.00	0.00	855852.00
348105	36503188	JITU TRAVELS	PAB/20- 21/3650/002688		17-JUL-20	26138	10-AUG-20	6733.00	0.00	6733.00
348108	36503184	RAJNI GIRIDHAR KHANORKAR	PAB/20- 21/3650/002691		17-JUL-20	26143	10-AUG-20	18000.00	0.00	18000.00
348109	36503185	ANJALI SHANKAR YERKAL	PAB/20- 21/3650/002689		17-JUL-20	26139	10-AUG-20	24000.00	0.00	24000.00
348110	36503186	MANDIRA BIMAL BAR	PAB/20- 21/3650/002690		17-JUL-20	26141	10-AUG-20	24000.00	0.00	24000.00
348112	36503187	MINAL NILESH SALVE	PAB/20- 21/3650/002692		17-JUL-20	26145	10-AUG-20	18000.00	0.00	18000.00
348149	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002235		17-JUL-20	21116	18-JUL-20	1937000.00	0.00	1937000.00
348150	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002236		17-JUL-20	21119	18-JUL-20	858000.00	0.00	858000.00
348151	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002237		17-JUL-20	21121	18-JUL-20	704000.00	0.00	704000.00
348155	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/002245		18-JUL-20	21288	18-JUL-20	77450.00	0.00	77450.00
348158	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH	PAB/20- 21/3650/002246		18-JUL-20	21289	18-JUL-20	157550.00	0.00	157550.00

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		SANTHA								
348161	36509044	SASTI COLLIERY KOYLA PAB/20- KHADAN KARMCHARI PATH21/3650/002247 SANTHA			18-JUL-20	21292	18-JUL-20	46500.00	0.00	46500.00
348164	36509045	SASTI O/C COAL MINES PAB/20- KAMGAR SAHAKARI PATH 21/3650/002248 SANTHA MARYADIT			18-JUL-20	21294	18-JUL-20	40550.00	0.00	40550.00
348169	36509048	GOURI O/C MINE PAB/20- KARMACHARI SAHAKARI 21/3650/002249 PATH SANTHA MARYADIT GOUR			18-JUL-20	21296	18-JUL-20	180600.00	0.00	180600.00
348173	36509050	POUNI OPEN CAST MINESPAB/20- KARMCHARI SAHAKARI 21/3650/002250 PAT SANSTHA			18-JUL-20	21298	18-JUL-20	21000.00	0.00	21000.00
348179	36503162	BHARAT SANCHAR NIGAM PAB/20- LTD 21/3650/002283			18-JUL-20	21555	19-JUL-20	131549.00	0.00	131549.00
348203	36509047	BALLARPUR AREA COAL PAB/20- MINE KAMGAR SAHAKARI 21/3650/002251 PATH SANSTHA MARYADIT			18-JUL-20	21300	18-JUL-20	35000.00	0.00	35000.00
348211	36502803	Chargaon Telwasa PAB/20- Opencast Karmachari 21/3650/002252 Sahakari Pat Sanstha Maryadit			18-JUL-20	21301	18-JUL-20	15500.00	0.00	15500.00
348516	36501305	IDEA CELLULAR LTD PAB/20- 21/3650/002362			18-JUL-20	22416	23-JUL-20	592.00	0.00	592.00
348530	36503107	GRN CONSTRUCTION PVT BILL/20- LTD 21/3650/000744		PAUNI II/13	05-JUL-20	22998	27-JUL-20	81452735.13	49872735.13	31580000.00
348532	36503107	GRN CONSTRUCTION PVT BILL/20- LTD 21/3650/000747		PAUNI II/14	05-JUL-20	22669	24-JUL-20	22245785.69	11739785.69	10506000.00
348533	36500090	BLA- PAB/20- INFRASTRUCTURE(JV) 21/3650/002446			18-JUL-20	23025	27-JUL-20	7179000.00	0.00	7179000.00
348533	36500090	BLA- PAB/20- INFRASTRUCTURE(JV) 21/3650/002446			18-JUL-20	23025	27-JUL-20	14357814.00	7178814.00	7179000.00
348535	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000749		147	01-MAY-20	26733	13-AUG-20	115535.00	29432.00	86103.00
348539	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000750		172	01-MAY-20	26731	13-AUG-20	100125.00	25456.00	74669.00
348544	36502226	RAJHANS MOVERS NAGPURLTD/20- 21/3650/000751		19	05-MAY-20	26793	13-AUG-20	120802.00	30713.00	90089.00
348547	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000752		150	01-MAY-20	26732	13-AUG-20	75890.00	18928.00	56962.00
348550	36509025	WCL GOURI SUB AREA PAB/20- A/C 21/3650/004186			19-JUL-20	026912	28-SEP-20	4779591.00	0.00	4779591.00
348551	36509025	WCL GOURI SUB AREA PAB/20- A/C 21/3650/004187			19-JUL-20	158889	28-SEP-20	2077914.00	0.00	2077914.00
348553	36509024	WCL SASTI SUB AREA PAB/20- A/C 21/3650/004184			19-JUL-20	026911	28-SEP-20	523336.00	0.00	523336.00

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348559	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004185		19-JUL-20	158586	28-SEP-20	526793.00	0.00	526793.00
348560	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004188		19-JUL-20	026913	28-SEP-20	2283775.00	0.00	2283775.00
348562	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004189		19-JUL-20	159091	28-SEP-20	1547236.00	0.00	1547236.00
348583	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/002282		19-JUL-20	21554	19-JUL-20	415000.00	0.00	415000.00
348595	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000753	9331031281	08-JUN-20	44848	23-OCT-20	52998.40	0.40	52998.00
348636	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000755	GST/10/474	10-MAY-20	23675	30-JUL-20	190382.00	30824.00	159558.00
348641	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000754	NGP-675	04-JUN-20	44883	23-OCT-20	29990.55	0.55	29990.00
348647	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000756	GST/05/468	10-MAY-20	22899	26-JUL-20	138570.00	19401.00	119169.00
348654	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000757	32/33	03-JUL-20	23691	30-JUL-20	210286.00	34047.00	176239.00
348676	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000758	30/31	03-JUL-20	23679	30-JUL-20	210344.40	34056.40	176288.00
348718	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000759	29	03-JUL-20	26723	13-AUG-20	103291.00	16723.00	86568.00
348739	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/000760	28	03-JUL-20	23681	30-JUL-20	104026.00	16843.00	87183.00
348751	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/002364		20-JUL-20	22418	23-JUL-20	1360.00	0.00	1360.00
348768	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/002363		20-JUL-20	22417	23-JUL-20	28628.00	0.00	28628.00
348768	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/002363		20-JUL-20	22417	23-JUL-20	38388.00	9760.00	28628.00
348804	36501646	R. P. CHOUHAN	PAB/20- 21/3650/002294		20-JUL-20	0000	20-JUL-20	10600.00	0.00	10600.00
348808	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002295		20-JUL-20	21739	20-JUL-20	5000000.00	0.00	5000000.00
348818	616141	SHAKIR TRADERS,	BILL/20- 21/3650/000761	49	11-JUN-20	44888	23-OCT-20	79060.00	0.00	79060.00
348822	616141	SHAKIR TRADERS,	BILL/20- 21/3650/000762	52	15-JUN-20	44889	23-OCT-20	36816.00	0.00	36816.00
348841	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000763	40	01-MAY-20	26757	13-AUG-20	136458.00	29056.00	107402.00
348903	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000764	S62001280	28-MAY-20	22534	23-JUL-20	4141.80	70.80	4071.00
348907	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000765	11	01-APR-20	26756	13-AUG-20	49954.00	8088.00	41866.00
348915	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000766	S62000942	17-MAY-20	22532	23-JUL-20	38068.10	646.10	37422.00

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348926	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000767	S62000941	17-MAY-20	22535	23-JUL-20	12456.08	212.08	12244.00
348933	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000768	S62001284	28-MAY-20	22530	23-JUL-20	35772.88	606.88	35166.00
348949	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/000769	14	01-MAY-20	23687	30-JUL-20	64205.00	10396.00	53809.00
348980	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000770	N/2021/MF/0004	04-MAY-20	22527	23-JUL-20	15033.20	255.20	14778.00
348994	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000771	N/2021/MF/0004	04-MAY-20	22526	23-JUL-20	41116.92	696.92	40420.00
348997	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000772	N/2021/MF/0012	30-MAY-20	22525	23-JUL-20	12885.60	218.60	12667.00
348999	36501309	INDIA TRAVELS	BILL/20- 21/3650/000773	6	01-MAY-20	23686	30-JUL-20	66485.00	10764.00	55721.00
349077	36509328	Royal Travels	BILL/20- 21/3650/000774	GST-7/8	01-JUL-20	23676	30-JUL-20	445541.47	102802.47	342739.00
349086	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000777	S62002090	22-JUN-20	22538	23-JUL-20	44913.10	762.10	44151.00
349089	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000776	S62002089	22-JUN-20	22537	23-JUL-20	12732.20	216.20	12516.00
349091	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000775	N/2021/MF/0012	30-MAY-20	22524	23-JUL-20	40332.05	684.05	39648.00
349105	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000778	I/15/I/2021/02	29-JUN-20	53298	27-NOV-20	1294755.00	21945.00	1272810.00
349111	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000779	I/15/I/2021/03	30-JUN-20	42655	16-OCT-20	337255.80	5716.80	331539.00
349134	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000780	I/15/I/2021/03	30-JUN-20	42654	16-OCT-20	93678.31	1588.31	92090.00
349194	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000781	14450GI2000016	23-JUN-20	23699	30-JUL-20	272580.00	0.00	272580.00
349201	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000782	14450GI2000011	10-JUN-20	23700	30-JUL-20	40723.45	0.45	40723.00
349206	36501646	R. P. CHOUHAN	PAB/20- 21/3650/002484		21-JUL-20	23163	28-JUL-20	111748.00	0.00	111748.00
349221	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004180		21-JUL-20	026909	28-SEP-20	1142019.00	0.00	1142019.00
349225	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004181		21-JUL-20	158182	28-SEP-20	2433074.00	0.00	2433074.00
349240	36501183	D.G. KOTASTHANE	BILL/20- 21/3650/000784	43	22-JUL-19	78415	12-MAR-21	543528.00	96342.00	447186.00
349327	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000785	I/15/2021/0088	26-MAY-20	42653	16-OCT-20	136042.20	2306.20	133736.00
349331	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000786	I/15/I/2021/02	27-JUN-20	46304	29-OCT-20	224827.95	3810.95	221017.00
349368	36501157	CHERKUTOTHA CONSTRUCTION, BALLARPUR	BILL/20- 21/3650/000787	CC/01/19-20/06	31-MAY-20	35365	17-SEP-20	147771.63	34714.63	113057.00
349717	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002358		23-JUL-20	22412	23-JUL-20	873000.00	0.00	873000.00

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349720	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002359		23-JUL-20	22413	23-JUL-20	2116000.00	0.00	2116000.00
349724	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002360		23-JUL-20	22414	23-JUL-20	1795000.00	0.00	1795000.00
349728	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002361		23-JUL-20	22415	23-JUL-20	1582000.00	0.00	1582000.00
349744	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/000788	SCS/UG/2020/1	16-JUL-20	22670	24-JUL-20	1155726.06	646726.06	509000.00
349773	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002365		23-JUL-20	22425	23-JUL-20	6000000.00	0.00	6000000.00
349775	36501914	SUBHASH MISHRA	BILL/20- 21/3650/000789	02	16-JUN-20	31179	27-AUG-20	1080520.00	197743.00	882777.00
349811	516581	SWASTIK CEMENT PRODUCTS,	BILL/20- 21/3650/000790	25/2020-21	29-JUN-20	23153	28-JUL-20	693750.85	11758.85	681992.00
349865	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/000791	05	02-MAY-20	31183	27-AUG-20	214510.00	5313.00	209197.00
349873	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000792	I/15/I/2021/02	22-JUN-20	53297	27-NOV-20	736709.40	12487.40	724222.00
349879	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000793	I/15/I/2021/03	30-JUN-20	53262	27-NOV-20	949817.40	31202.40	918615.00
349900	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000794	I-0000266	12-MAY-20	37119	25-SEP-20	35696.18	997.18	34699.00
349908	36501772	SAAS MARKETING	BILL/20- 21/3650/000795	SM-856	10-FEB-20	37141	25-SEP-20	809.98	0.98	809.00
350006	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/002432		23-JUL-20	22904	26-JUL-20	260300.00	0.00	260300.00
350006	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/002432		23-JUL-20	22904	26-JUL-20	261100.00	800.00	260300.00
350025	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000797	I/15/I/2021/02	22-JUN-20	46302	29-OCT-20	317431.80	5380.80	312051.00
350042	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/000798	I/15/I/2021/02	22-JUN-20	46303	29-OCT-20	355977.59	6033.59	349944.00
350054	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000799	14450GI2000016	23-JUN-20	30198	25-AUG-20	322140.00	0.00	322140.00
350127	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/000796	RR/20-21/R-190	02-JUN-20	24249	31-JUL-20	19644.64	4495.64	15149.00
350142	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/000800	TI/20-21/029	04-JUN-20	23140	28-JUL-20	205226.05	3648.05	201578.00
350160	36501341	JOHNSON REFRIGERATION SERVICES	BILL/20- 21/3650/000801	105	17-JUL-20	24237	31-JUL-20	80792.24	18486.24	62306.00
350166	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3650/000802	N/1920/MF/0155	03-JAN-20	54222	29-NOV-20	6938.40	0.40	6938.00
350171	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/3650/000803	0072/20-21	16-JUN-20	23157	28-JUL-20	171197.51	2902.51	168295.00
350178	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002378		24-JUL-20	22651	24-JUL-20	4000000.00	0.00	4000000.00
350180	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20- 21/3650/000804	0073/20-21	16-JUN-20	23156	28-JUL-20	171197.51	2902.51	168295.00

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350218	616720	INDIA CORPORATION	BILL/20- 21/3650/000805	3	21-MAY-20	44890	23-OCT-20	13383.56	0.56	13383.00
350226	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/000806	NGP-674	04-JUN-20	44885	23-OCT-20	21701.50	0.50	21701.00
350312	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002414		24-JUL-20	22667	24-JUL-20	844290.00	0.00	844290.00
350330	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000807	KEM/P2/2-C/20-	08-MAY-20	22678	24-JUL-20	106995.77	24483.77	82512.00
350333	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000808	KEM/P2/2-B/20-	08-MAY-20	22675	24-JUL-20	86004.00	19680.00	66324.00
350336	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/000811	G/137	15-JUN-20	23389	28-JUL-20	950.02	0.02	950.00
350337	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000812	KEM/P2/2-A/20-	08-MAY-20	22673	24-JUL-20	627233.86	455233.86	172000.00
350338	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/000809	G/136	15-JUN-20	23383	28-JUL-20	2959.44	0.44	2959.00
350392	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/004032		24-JUL-20	36686	22-SEP-20	190898.00	0.00	190898.00
350392	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/004032		24-JUL-20	36686	22-SEP-20	268815.00	77917.00	190898.00
350406	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002420		24-JUL-20	22773	25-JUL-20	23000.00	0.00	23000.00
350409	36501766	S.S.MOON	PAB/20- 21/3650/002426		24-JUL-20	22898	26-JUL-20	500.00	0.00	500.00
350445	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000813	1077865	17-FEB-20	29352	21-AUG-20	358942.00	35894.00	323048.00
350446	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000814	1074976	09-JAN-20	29353	21-AUG-20	382297.00	48692.00	333605.00
350447	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000815	1079309	07-MAR-20	29369	21-AUG-20	80157.00	8236.00	71921.00
350448	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000816	1074377	01-JAN-20	29374	21-AUG-20	65247.00	6681.00	58566.00
350449	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000817	1078756	29-FEB-20	29375	21-AUG-20	50684.00	22767.00	27917.00
350483	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/000823	72	07-JUL-20	23677	30-JUL-20	141994.00	22990.00	119004.00
350563	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/000818	47	17-MAR-20	29379	21-AUG-20	13979.00	1548.00	12431.00
350565	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/000819	2760	18-JAN-20	29380	21-AUG-20	15045.00	1748.00	13297.00
350568	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000820	75	21-OCT-19	27636	16-AUG-20	26734.00	7536.00	19198.00
350572	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/000821	136	19-NOV-19	27635	16-AUG-20	23603.00	7879.00	15724.00

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350575	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/000822	8110	09-MAY-20	27115	14-AUG-20	14289.00	1429.00	12860.00
350617	129073	MANDELIA ENGINEERING WORKS	BILL/20- 21/3650/000824	GST-26/20-21	11-JUN-20	23141	28-JUL-20	86848.00	3474.00	83374.00
350621	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000825	422	01-JUN-20	22900	26-JUL-20	425392.00	59556.00	365836.00
350636	36501576	P.S.SALVE	BILL/20- 21/3650/000810	04	21-JUN-20	31184	27-AUG-20	47886.00	0.00	47886.00
350641	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000826	731879279	13-JUN-20	25664	07-AUG-20	62177.98	0.98	62177.00
350649	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000827	731885844	13-JUN-20	25662	07-AUG-20	483210.00	0.00	483210.00
350655	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000828	732153439	26-JUN-20	38304	29-SEP-20	483210.00	0.00	483210.00
350660	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000829	14450GI2000011	10-JUN-20	30200	25-AUG-20	54297.94	0.94	54297.00
350708	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000830	14450GI2000011	10-JUN-20	30199	25-AUG-20	257915.20	0.20	257915.00
350723	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000831	313,315	01-MAR-20	26800	13-AUG-20	185480.00	30030.00	155450.00
350728	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000832	03,17	01-MAY-20	26795	13-AUG-20	193503.00	31329.00	162174.00
350743	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000833	155	01-MAY-20	23684	30-JUL-20	48385.00	5531.00	42854.00
350745	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000834	4803	23-FEB-20	29377	21-AUG-20	119748.00	57166.00	62582.00
350746	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000835	2937	29-MAR-20	29388	21-AUG-20	30598.00	6270.00	24328.00
350747	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000836	2694	02-MAR-20	29389	21-AUG-20	31562.00	7507.00	24055.00
350748	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000837	0640	14-NOV-19	29387	21-AUG-20	27364.00	6687.00	20677.00
350749	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000838	2813	30-MAR-20	29384	21-AUG-20	10208.00	1845.00	8363.00
350750	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000839	2562	12-MAR-20	29385	21-AUG-20	54982.00	22712.00	32270.00
350751	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000840	1214	14-JAN-20	29386	21-AUG-20	154260.00	54573.00	99687.00
350752	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000841	173	20-MAY-20	29350	21-AUG-20	19130.00	3968.00	15162.00
350753	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000842	3101	09-JUN-20	29348	21-AUG-20	21480.00	4713.00	16767.00

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350754	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		3131	30-DEC-19	29349	21-AUG-20	66802.00	23872.00	42930.00
		21/3650/000843								
350760	36502308	VISHWA MICROPROCESSORS.PVT.L21/3650/000844 TD.		Serv/2020-21/0	07-MAY-20	23147	28-JUL-20	114488.00	21344.00	93144.00
350768	36502129	MIMEC ELECTRONICS PVTBILL/20- LTD 21/3650/000845		MIC/20-21/15	21-APR-20	24239	31-JUL-20	51920.00	8800.00	43120.00
350774	36502986	M/s VL SKT JV, 21/3650/000846		VLSKT/12/2020-	19-JUL-20	23751	30-JUL-20	3239748.21	1805748.21	1434000.00
350783	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000847		393	01-JUN-20	26752	13-AUG-20	624891.00	71416.00	553475.00
350788	516494	GMMCO LTD., 21/3650/000848		PB2700000712	29-MAY-20	44825	23-OCT-20	25055.50	0.50	25055.00
350793	516494	GMMCO LTD., 21/3650/000849		PB2700001532	23-JUN-20	44826	23-OCT-20	36413.03	618.03	35795.00
350795	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000850		413	01-JUN-20	22932	26-JUL-20	330458.52	41007.52	289451.00
350798	416002	BHARAT EARTH MOVERS LTD (BEML) 21/3650/000852		9331031474	27-JUN-20	44860	23-OCT-20	138956.80	0.80	138956.00
350799	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/000853		407	01-JUN-20	23685	30-JUL-20	210893.00	24103.00	186790.00
350800	416002	BHARAT EARTH MOVERS LTD (BEML) 21/3650/000854		9331031417	23-JUN-20	44862	23-OCT-20	43180.92	0.92	43180.00
350801	36502546	R S S TOURS & TRAVELSBILL/20- 21/3650/000851		25	25-JUN-20	25671	07-AUG-20	12100.00	0.00	12100.00
350804	36509294	M/s R S S Tours & Travels 21/3650/000855		27	25-JUN-20	23130	28-JUL-20	16100.00	0.00	16100.00
350805	36509294	M/s R S S Tours & Travels 21/3650/000856		26	25-JUN-20	23128	28-JUL-20	12100.00	0.00	12100.00
350813	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000857		4193	13-MAR-20	29347	21-AUG-20	104687.00	25094.00	79593.00
350815	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000858		4287	15-MAR-20	29346	21-AUG-20	59348.00	11493.00	47855.00
350816	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/000859		4040	29-FEB-20	29345	21-AUG-20	50090.00	13119.00	36971.00
350817	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)		2881	08-FEB-20	29381	21-AUG-20	123931.00	14232.00	109699.00
350818	0909	CHOUDHARY HOSPITAL 21/3650/000862		20/32	29-SEP-19	27634	16-AUG-20	73638.00	17658.00	55980.00
350820	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/000864		1078466	25-FEB-20	29373	21-AUG-20	12683.00	1268.00	11415.00
350823	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/000865		1076268	27-JAN-20	29372	21-AUG-20	154741.00	30015.00	124726.00
350824	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/000866		1078265	22-FEB-20	29371	21-AUG-20	68575.00	7726.00	60849.00
350825	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/000867		1078127	20-FEB-20	29370	21-AUG-20	79178.00	12999.00	66179.00

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350833	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000868	9331031507	30-JUN-20	44830	23-OCT-20	822011.60	0.60	822011.00
350838	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000869	9331031475	27-JUN-20	44841	23-OCT-20	353024.20	0.20	353024.00
350842	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000870	9331031508	30-JUN-20	44854	23-OCT-20	100298.24	0.24	100298.00
350844	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002467		26-JUL-20	23107	28-JUL-20	699000.00	0.00	699000.00
350846	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000871	9331031472	27-JUN-20	44831	23-OCT-20	475523.84	0.84	475523.00
350847	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000872	9331031471	27-JUN-20	44839	23-OCT-20	333388.20	0.20	333388.00
350850	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000874	4602	05-FEB-20	29376	21-AUG-20	216526.00	44439.00	172087.00
350851	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000873	9331031505	30-JUN-20	44835	23-OCT-20	426292.70	0.70	426292.00
350853	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000875	9331031510	30-JUN-20	44856	23-OCT-20	59546.34	0.34	59546.00
350854	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000876	9331031466	27-JUN-20	44850	23-OCT-20	6012.16	0.16	6012.00
350893	36502940	SPMR & ASSOCIATES	PAB/20- 21/3650/002436		27-JUL-20	22944	27-JUL-20	259200.00	0.00	259200.00
350893	36502940	SPMR & ASSOCIATES	PAB/20- 21/3650/002436		27-JUL-20	22944	27-JUL-20	283200.00	24000.00	259200.00
350896	36502940	SPMR & ASSOCIATES	PAB/20- 21/3650/002437		27-JUL-20	22945	27-JUL-20	66469.00	0.00	66469.00
350914	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000877	VASKT/P2/20-21	14-JUL-20	23757	30-JUL-20	6480698.43	3610698.43	2870000.00
350921	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002435		27-JUL-20	22940	27-JUL-20	3000000.00	0.00	3000000.00
350924	36503194	Cotroller of Communication Accounts PAO HQ	PAB/20- 21/3650/002442		27-JUL-20	22970	27-JUL-20	1185844.00	0.00	1185844.00
350926	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/000878	VASKT/P2/20-21	16-JUN-20	23762	30-JUL-20	129158.75	29554.75	99604.00
350940	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/000880	CMPL/2020-21/0	29-JUN-20	23745	30-JUL-20	680934.07	418934.07	262000.00
350951	36500047	J K Transport Co.	BILL/20- 21/3650/000881	JKT/01/2020-21	24-MAY-20	27778	17-AUG-20	494408.99	87184.99	407224.00
350972	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000882	9331031467	27-JUN-20	44868	23-OCT-20	74567.68	0.68	74567.00
350977	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000883	9331031470	27-JUN-20	44829	23-OCT-20	233196.32	0.32	233196.00
350982	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000884	9331031509	30-JUN-20	44867	23-OCT-20	46161.60	0.60	46161.00
350987	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000885	9331031469	27-JUN-20	44864	23-OCT-20	55846.60	0.60	55846.00
350989	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000887	9331031506	30-JUN-20	44865	23-OCT-20	87944.22	0.22	87944.00

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350990	36503193	K G N TOURS & TRAVELS	BILL/20- 21/3650/000886	159,160,161	25-JUN-20	26722	13-AUG-20	221409.00	56535.00	164874.00
351004	36503193	K G N TOURS & TRAVELS	BILL/20- 21/3650/000888	162,163,164	25-JUN-20	23650	30-JUL-20	268520.00	68607.00	199913.00
351011	108010	RADO INDUSTRIES	BILL/20- 21/3650/000890	GST012	26-JUN-20	24252	31-JUL-20	17659.88	0.88	17659.00
351017	129107	MA MANASHA VALVE MFG CO.	BILL/20- 21/3650/000889	MM/04/20-21	09-JUL-20	24253	31-JUL-20	363204.00	6156.00	357048.00
351029	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/000891	GST BILL	09-JUL-20	23024	27-JUL-20	12830772.00	6415772.00	6415000.00
351045	36501646	R. P. CHOUHAN	PAB/20- 21/3650/003172		27-JUL-20	29334	21-AUG-20	295750.00	0.00	295750.00
351047	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/000892	2021008	01-JUL-20	23750	30-JUL-20	1980341.98	1217341.98	763000.00
351055	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/000893	CMPL/2020-21/0	17-JUL-20	23742	30-JUL-20	903448.69	206721.69	696727.00
351122	36509148	AMMAR ELECTRICALS	PAB/20- 21/3650/002487		27-JUL-20	23649	30-JUL-20	43459.00	0.00	43459.00
351145	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/000894	SCS/SOCM/20/1	08-JUL-20	23749	30-JUL-20	52854.55	12094.55	40760.00
351219	36502857	L N GUPTA TRANSPORT CO	BILL/20- 21/3650/000895	1/2/3	05-AUG-19	26810	13-AUG-20	212241.00	60115.00	152126.00
351227	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002468		28-JUL-20	23108	28-JUL-20	6000000.00	0.00	6000000.00
351231	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/002544		28-JUL-20	2669	30-JUL-20	90000000.00	0.00	90000000.00
351238	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/002507		28-JUL-20	23695	30-JUL-20	31407711.00	0.00	31407711.00
351241	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/002545		28-JUL-20	2671	30-JUL-20	14689795.00	0.00	14689795.00
351242	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002469		28-JUL-20	23109	28-JUL-20	2000000.00	0.00	2000000.00
351251	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/002506		28-JUL-20	026632	30-JUL-20	2094808.00	0.00	2094808.00
351255	36502857	L N GUPTA TRANSPORT CO	BILL/20- 21/3650/000896	4/5/6	05-NOV-19	26808	13-AUG-20	281556.00	78645.00	202911.00
351288	36503164	THE TASTE	BILL/20- 21/3650/000898	02/20-21	19-JUL-20	26826	13-AUG-20	299941.00	68631.00	231310.00
351423	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000897	591	13-FEB-20	27478	16-AUG-20	161727.00	60963.00	100764.00
351425	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000900	554	29-JAN-20	29378	21-AUG-20	76564.00	17924.00	58640.00
351426	36502914	CHOUKSEY TRADING COMPANY	BILL/20- 21/3650/000902	4175	03-JUN-20	37144	25-SEP-20	25892.16	0.16	25892.00
351429	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3650/000901	53808	09-JAN-20	27565	16-AUG-20	132234.00	17251.00	114983.00

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351431	36503164	THE TASTE	BILL/20- 21/3650/000899	NIL	20-JUL-20	26824	13-AUG-20	35252.82	0.82	35252.00
351452	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000904	I-0000588	20-JUN-20	37123	25-SEP-20	84669.60	0.60	84669.00
351464	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/000905	I-0000589	20-JUN-20	37122	25-SEP-20	4650.80	0.80	4650.00
351475	36502833	RENUKA SALES	BILL/20- 21/3650/000903	896	15-JUN-20	37143	25-SEP-20	64624.00	0.00	64624.00
351505	36502857	L N GUPTA TRANSPORT CO	BILL/20- 21/3650/000906	7/8/9/10	05-FEB-20	26809	13-AUG-20	378965.00	105788.00	273177.00
351829	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/000907	10	25-JUN-20	44441	22-OCT-20	716549.75	133593.75	582956.00
351845	36501350	K. N. PRASAD	BILL/20- 21/3650/000908	KNP/12	25-JUN-20	45208	24-OCT-20	551688.00	102857.00	448831.00
351851	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000909	1078801	19-FEB-20	29464	21-AUG-20	87205.00	9918.00	77287.00
351854	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000910	1076682	01-FEB-20	29457	21-AUG-20	324412.00	48680.00	275732.00
351855	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/000911	1075178	11-JAN-20	29458	21-AUG-20	174693.00	46537.00	128156.00
351858	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000912	4938	06-MAR-20	29411	21-AUG-20	290108.00	51859.00	238249.00
351859	36501320	J.P.RAI	BILL/20- 21/3650/000914	02	03-JUL-20	34982	15-SEP-20	484883.00	107073.00	377810.00
351860	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000913	4610	06-FEB-20	29414	21-AUG-20	120652.00	28982.00	91670.00
351873	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000916	97,65,06	10-JUL-20	26801	13-AUG-20	292235.00	72545.00	219690.00
351880	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/002546		30-JUL-20	24123	31-JUL-20	6750.00	0.00	6750.00
351896	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002508		30-JUL-20	23697	30-JUL-20	5000000.00	0.00	5000000.00
351914	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/002609		30-JUL-20	026658	06-AUG-20	3619726.00	0.00	3619726.00
351919	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/002610		30-JUL-20	146667	06-AUG-20	2213132.00	0.00	2213132.00
351982	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR	PAB/20- 21/3650/003169		30-JUL-20	29320	21-AUG-20	37049.00	0.00	37049.00
351995	36503161	TRANSASIA BIO- MEDICALS LTD	PAB/20- 21/3650/003168		30-JUL-20	29317	21-AUG-20	16722.00	0.00	16722.00
352067	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002534		30-JUL-20	23806	30-JUL-20	3219000.00	0.00	3219000.00
352070	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002535		30-JUL-20	23809	30-JUL-20	2800000.00	0.00	2800000.00
352071	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002536		30-JUL-20	23812	30-JUL-20	2042000.00	0.00	2042000.00
352072	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002537		30-JUL-20	23815	30-JUL-20	3775000.00	0.00	3775000.00

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352074	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002538		30-JUL-20	23817	30-JUL-20	4143000.00	0.00	4143000.00
352076	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002539		30-JUL-20	23833	30-JUL-20	4695000.00	0.00	4695000.00
352077	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002540		30-JUL-20	23834	30-JUL-20	3790000.00	0.00	3790000.00
352079	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002541		30-JUL-20	23900	30-JUL-20	2642000.00	0.00	2642000.00
352080	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002542		30-JUL-20	23904	30-JUL-20	5540000.00	0.00	5540000.00
352081	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002543		30-JUL-20	23906	30-JUL-20	7824000.00	0.00	7824000.00
352101	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000917	9331031465	27-JUN-20	44420	22-OCT-20	2334.72	0.72	2334.00
352153	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000918	08,67,99	10-JUL-20	26720	13-AUG-20	447738.00	110489.00	337249.00
352211	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/002547		31-JUL-20	026643	31-JUL-20	1033756.30	0.00	1033756.30
352212	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/002550		31-JUL-20	24200	31-JUL-20	817394.00	0.00	817394.00
352212	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/002550		31-JUL-20	24200	31-JUL-20	817394.07	0.07	817394.00
352214	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/002557		31-JUL-20	24212	31-JUL-20	65400.00	0.00	65400.00
352215	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/002556		31-JUL-20	24210	31-JUL-20	170350.00	0.00	170350.00
352216	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/002551		31-JUL-20	24201	31-JUL-20	45500.00	0.00	45500.00
352217	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/002549		31-JUL-20	24198	31-JUL-20	35375.00	0.00	35375.00
352218	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/002552		31-JUL-20	24202	31-JUL-20	177600.00	0.00	177600.00
352219	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/002553		31-JUL-20	24203	31-JUL-20	21000.00	0.00	21000.00
352220	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/002554		31-JUL-20	24205	31-JUL-20	32000.00	0.00	32000.00

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352221	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/002555			24208	31-JUL-20	15500.00	0.00	15500.00
352303	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/000919	64	10-JUN-20	26719	13-AUG-20	217084.00	155778.00	61306.00
352341	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002548		31-JUL-20	24196	31-JUL-20	4000000.00	0.00	4000000.00
352412	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/000920	MSSC/20-21/008	05-JUL-20	35364	17-SEP-20	3189305.00	54056.00	3135249.00
352461	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002676		31-JUL-20	25985	08-AUG-20	951.00	0.00	951.00
352466	36501741	S.D.LANDE	PAB/20- 21/3650/002679		31-JUL-20	25989	08-AUG-20	3600.00	0.00	3600.00
352466	36501741	S.D.LANDE	PAB/20- 21/3650/002679		31-JUL-20	25989	08-AUG-20	4000.00	400.00	3600.00
352472	36501741	S.D.LANDE	PAB/20- 21/3650/002680		31-JUL-20	25990	08-AUG-20	2700.00	0.00	2700.00
352472	36501741	S.D.LANDE	PAB/20- 21/3650/002680		31-JUL-20	25990	08-AUG-20	3000.00	300.00	2700.00
352476	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/000921	1480	07-JAN-20	27486	16-AUG-20	103634.00	5520.00	98114.00
352481	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/000922	1373	09-FEB-20	29391	21-AUG-20	136489.00	22473.00	114016.00
352484	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000923	3701	13-FEB-20	29395	21-AUG-20	268994.00	28187.00	240807.00
352488	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/000924	3307	13-DEC-19	29397	21-AUG-20	165561.00	19538.00	146023.00
352494	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002567		31-JUL-20	24277	31-JUL-20	504000.00	0.00	504000.00
352500	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002568		31-JUL-20	24278	31-JUL-20	1100000.00	0.00	1100000.00
352510	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002570		31-JUL-20	24281	31-JUL-20	1327000.00	0.00	1327000.00
352517	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002569		31-JUL-20	24280	31-JUL-20	1869000.00	0.00	1869000.00
352587	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002605		31-JUL-20	026658	06-AUG-20	4411079.00	0.00	4411079.00
352590	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002606		31-JUL-20	146364	06-AUG-20	2469767.00	0.00	2469767.00
352593	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002601		31-JUL-20	026654	06-AUG-20	2450914.00	0.00	2450914.00
352599	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002602		31-JUL-20	146061	06-AUG-20	1543948.00	0.00	1543948.00
352602	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002593		31-JUL-20	026650	06-AUG-20	3346230.00	0.00	3346230.00
352606	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002594		31-JUL-20	145253	06-AUG-20	1728449.00	0.00	1728449.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
352612	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/000925	32	01-JUL-20	26728	13-AUG-20	106438.39	7096.39	99342.00
352635	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000926	402/403/404/40	01-JUN-20	26751	13-AUG-20	422314.24	57976.24	364338.00
352685	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/002573		31-JUL-20	2794	31-JUL-20	895550.00	0.00	895550.00
352692	01	SBI BALLARPUR	PAB/20- 21/3650/002574		31-JUL-20	24448	31-JUL-20	300000.00	0.00	300000.00
352696	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/000927	3800	31-JAN-20	29399	21-AUG-20	110343.00	24471.00	85872.00
352723	36500062	Madhav Travels	BILL/20- 21/3650/000928	152	22-MAY-20	26721	13-AUG-20	44287.00	7170.00	37117.00
352734	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/002575		01-AUG-20	2810	31-JUL-20	4509895.00	0.00	4509895.00
352737	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/000929	71	26-JUN-20	46305	29-OCT-20	67219.29	0.29	67219.00
352749	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000930	57/58/59	01-JUN-20	26776	13-AUG-20	296192.00	47955.00	248237.00
352807	36509157	S.K. JHA	BILL/20- 21/3650/000932	01/20-21	07-JUN-20	44446	22-OCT-20	337220.47	55282.47	281938.00
352836	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000933	732775017	15-JUL-20	38306	29-SEP-20	745778.88	0.88	745778.00
352838	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/000934	732622591	10-JUL-20	42652	16-OCT-20	104472.48	0.48	104472.00
352842	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000935	14450GI2000024	14-JUL-20	44824	23-OCT-20	279667.08	0.08	279667.00
352846	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000937	14450GI2000024	14-JUL-20	36681	22-SEP-20	195885.90	0.90	195885.00
352849	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/000938	14450GI2000024	14-JUL-20	36683	22-SEP-20	302142.54	0.54	302142.00
352860	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/000939	PCR 18/13-14/1	11-JUL-20	25293	06-AUG-20	2484717.79	1328717.79	1156000.00
352861	36502687	MOIZ ENTERPRISES	BILL/20- 21/3650/000941	02	24-JUL-20	25584	07-AUG-20	82317.00	13953.00	68364.00
352871	36502986	M/s VL SKT JV,	PAB/20- 21/3650/002869		01-AUG-20	27204	14-AUG-20	1435491.00	0.00	1435491.00
352873	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/002858		01-AUG-20	27167	14-AUG-20	764213.00	0.00	764213.00
352875	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000936	401	01-JUN-20	26742	13-AUG-20	68801.19	7863.19	60938.00
352876	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002603		01-AUG-20	026655	06-AUG-20	1206907.00	0.00	1206907.00
352877	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/002860		01-AUG-20	27171	14-AUG-20	2870048.00	0.00	2870048.00
352878	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002604		01-AUG-20	001462	06-AUG-20	59540.00	0.00	59540.00
352880	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3650/002872		01-AUG-20	27279	14-AUG-20	263126.00	0.00	263126.00

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352882	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000940	399	01-JUN-20	26741	13-AUG-20	42949.13	4908.13	38041.00
352884	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000942	426	01-JUN-20	26740	13-AUG-20	49744.28	5687.28	44057.00
352928	36503195	Sub Divisional Agriculture Officer Rajura	PAB/20- 21/3650/002714		02-AUG-20	26323	11-AUG-20	130000.00	0.00	130000.00
352938	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/002667		02-AUG-20	25773	07-AUG-20	306813.00	0.00	306813.00
352939	36502893	M/s. Sai Krupa Coal Suppliers.	PAB/20- 21/3650/002871		02-AUG-20	27277	14-AUG-20	508743.00	0.00	508743.00
352942	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/002628		02-AUG-20	25298	06-AUG-20	1151439.00	0.00	1151439.00
352944	36502821	M.H.TANDON	PAB/20- 21/3650/002683		02-AUG-20	25995	08-AUG-20	3600.00	0.00	3600.00
352944	36502821	M.H.TANDON	PAB/20- 21/3650/002683		02-AUG-20	25995	08-AUG-20	4000.00	400.00	3600.00
352948	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004190		02-AUG-20	026914	28-SEP-20	268793.00	0.00	268793.00
352950	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004191		02-AUG-20	159293	28-SEP-20	283849.00	0.00	283849.00
353016	516970	METAL NATION INCORPORATION	BILL/20- 21/3650/000943	07/20-21	07-JUL-20	25075	06-AUG-20	3686163.00	62481.00	3623682.00
353029	36501058	ANAND ENGINEERING	BILL/20- 21/3650/000947	AE/20-21/INV/0	28-MAY-20	26198	10-AUG-20	68204.00	11560.00	56644.00
353031	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000945	5012	13-MAR-20	29417	21-AUG-20	103806.00	23949.00	79857.00
353032	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/000946	5032	16-MAR-20	29419	21-AUG-20	188069.00	49246.00	138823.00
353034	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/000944	1634	25-JAN-20	29390	21-AUG-20	138206.00	49499.00	88707.00
353036	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/000948	582	12-FEB-20	29392	21-AUG-20	278664.00	59499.00	219165.00
353055	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/002681		02-AUG-20	25991	08-AUG-20	8112.00	0.00	8112.00
353067	36501350	K. N. PRASAD	PAB/20- 21/3650/003171		02-AUG-20	29333	21-AUG-20	94314.00	0.00	94314.00
353070	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/000950	11/20-21	13-JUN-20	35367	17-SEP-20	492721.96	90355.96	402366.00
353071	36502043	VIJAYA & CO.	PAB/20- 21/3650/003170		02-AUG-20	29322	21-AUG-20	151724.00	0.00	151724.00
353082	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002591		03-AUG-20	026649	06-AUG-20	2833794.00	0.00	2833794.00
353084	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002592		03-AUG-20	145051	06-AUG-20	482472.00	0.00	482472.00
353087	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002589		03-AUG-20	026648	06-AUG-20	3906343.00	0.00	3906343.00

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353090	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002590		03-AUG-20	144849	06-AUG-20	4742617.00	0.00	4742617.00
353093	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002597		03-AUG-20	026652	06-AUG-20	4794179.00	0.00	4794179.00
353094	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002598		03-AUG-20	145657	06-AUG-20	2017906.00	0.00	2017906.00
353108	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002581		03-AUG-20	24672	03-AUG-20	5000000.00	0.00	5000000.00
353154	36502714	SMT. GUNWANTI .LALCHAND LAKHANI	PAB/20- 21/3650/003862		03-AUG-20	34650	13-SEP-20	52584.00	0.00	52584.00
353280	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/002585		03-AUG-20	24697	03-AUG-20	28200.00	0.00	28200.00
353355	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002595		03-AUG-20	026651	06-AUG-20	4109028.00	0.00	4109028.00
353357	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002596		03-AUG-20	145455	06-AUG-20	242230.00	0.00	242230.00
353365	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/002687		03-AUG-20	26136	10-AUG-20	9880.00	0.00	9880.00
353367	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002599		03-AUG-20	026653	06-AUG-20	3980114.00	0.00	3980114.00
353368	36501070	ARVIND PANDEY	BILL/20- 21/3650/000952	AP/BA/PSA/2020	10-JUL-20	30203	25-AUG-20	9634919.89	5634919.89	4000000.00
353371	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000931	411	01-JUN-20	26743	13-AUG-20	104361.00	11927.00	92434.00
353372	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002600		03-AUG-20	145859	06-AUG-20	410957.00	0.00	410957.00
353427	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/002611		04-AUG-20	026659	06-AUG-20	5912022.00	0.00	5912022.00
353433	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/002612		04-AUG-20	146869	06-AUG-20	1395320.00	0.00	1395320.00
353455	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002607		04-AUG-20	026657	06-AUG-20	3811031.00	0.00	3811031.00
353459	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002608		04-AUG-20	001465	06-AUG-20	217779.00	0.00	217779.00
353513	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002588		04-AUG-20	24723	04-AUG-20	3000000.00	0.00	3000000.00
353583	108010	RADO INDUSTRIES	BILL/20- 21/3650/000955	GST011	26-JUN-20	26383	11-AUG-20	3540.00	0.00	3540.00
353590	108010	RADO INDUSTRIES	BILL/20- 21/3650/000953	GST013	26-JUN-20	26382	11-AUG-20	17289.95	0.95	17289.00
353719	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002678		04-AUG-20	25988	08-AUG-20	2498.00	0.00	2498.00
353721	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/002682		04-AUG-20	25992	08-AUG-20	3874.00	0.00	3874.00
353817	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/005097		04-AUG-20	48437	06-NOV-20	92733.00	0.00	92733.00
353817	36502800	CSIR-CENTRAL INSTITUTE OF MINING	PAB/20- 21/3650/005097		04-AUG-20	48437	06-NOV-20	2016796.00	1924063.00	92733.00

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		AND FUEL RESEARCH								
353830	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002677		04-AUG-20	25986	08-AUG-20	47300.00	0.00	47300.00
353830	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/002677		04-AUG-20	25986	08-AUG-20	55000.00	7700.00	47300.00
353831	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/004265		04-AUG-20	39601	30-SEP-20	1587401.00	0.00	1587401.00
353831	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/004265		04-AUG-20	39601	30-SEP-20	2128560.00	541159.00	1587401.00
353838	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000956	VA/25/2020-21	19-JUL-20	25881	07-AUG-20	1291108.56	719108.56	572000.00
353858	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000957	VA/26/2020-21	19-JUL-20	25879	07-AUG-20	4305005.06	3461005.06	844000.00
353873	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/000958	VA/27/2020-21	19-JUL-20	25880	07-AUG-20	2496045.75	166404.75	2329641.00
354248	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002614		06-AUG-20	25076	06-AUG-20	5000000.00	0.00	5000000.00
354366	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/002615		06-AUG-20	026662	06-AUG-20	5000000.00	0.00	5000000.00
354370	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/002616		06-AUG-20	026663	06-AUG-20	5000000.00	0.00	5000000.00
354373	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/002617		06-AUG-20	026664	06-AUG-20	1283830.00	0.00	1283830.00
354470	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002625		06-AUG-20	25243	06-AUG-20	31541640.00	0.00	31541640.00
354487	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002627		06-AUG-20	25296	06-AUG-20	10506849.00	0.00	10506849.00
354490	529294	VEENAPEE SALES CORPORATION	BILL/20- 21/3650/000959	VSC/189/19-20	03-FEB-20	46308	29-OCT-20	135808.00	19374.00	116434.00
354544	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/000960	73	30-JUN-20	46306	29-OCT-20	79682.45	0.45	79682.00
354557	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/000961	N/2021/MF/0037	19-JUL-20	26380	11-AUG-20	10738.00	182.00	10556.00
354564	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000962	S62002930	16-JUL-20	26379	11-AUG-20	8344.96	141.96	8203.00
354572	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/000963	S62002931	16-JUL-20	26378	11-AUG-20	43384.00	736.00	42648.00
354593	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000964	60/61	01-JUN-20	26760	13-AUG-20	219988.00	35617.00	184371.00
354604	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/000965	56/55	01-JUN-20	26761	13-AUG-20	208646.00	33781.00	174865.00
354614	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000966	400	01-JUN-20	26745	13-AUG-20	105883.06	12101.06	93782.00

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354748	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000967	418	01-JUN-20	26744	13-AUG-20	101834.49	25890.49	75944.00
354792	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002661		07-AUG-20	25639	07-AUG-20	5500000.00	0.00	5500000.00
354922	110510	PUNYA COAL ROADLINES	PAB/20- 21/3650/002859		07-AUG-20	27169	14-AUG-20	1157169.00	0.00	1157169.00
354933	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002665		07-AUG-20	25694	07-AUG-20	1152000.00	0.00	1152000.00
354936	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002666		07-AUG-20	25697	07-AUG-20	2915000.00	0.00	2915000.00
354949	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/002671		07-AUG-20	25804	07-AUG-20	7178814.00	0.00	7178814.00
354954	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/000968	85	07-JUL-20	26381	11-AUG-20	43498.67	0.67	43498.00
354967	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	PAB/20- 21/3650/002670		07-AUG-20	25801	07-AUG-20	1913978.00	0.00	1913978.00
354979	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/002669		07-AUG-20	25789	07-AUG-20	6415772.00	0.00	6415772.00
355087	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000969	SALEIMNO220060	22-JUN-20	26386	11-AUG-20	300505.88	0.88	300505.00
355091	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000970	SALEIMNO220060	22-JUN-20	26385	11-AUG-20	300674.33	0.33	300674.00
355094	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000971	SALEIMNO220061	25-JUN-20	26387	11-AUG-20	299495.21	0.21	299495.00
355100	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000972	SALEIMNO220060	25-JUN-20	26388	11-AUG-20	299832.10	0.10	299832.00
355102	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000973	SALEIMNO220060	27-JUN-20	26384	11-AUG-20	299832.10	0.10	299832.00
355104	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000974	SALEIMNO220060	27-JUN-20	26392	11-AUG-20	299832.10	0.10	299832.00
355109	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000975	SALEIMNO220060	30-JUN-20	26389	11-AUG-20	300842.77	0.77	300842.00
355111	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000976	SALEIMNO220060	30-JUN-20	26393	11-AUG-20	300505.88	0.88	300505.00
355114	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000977	SALEIMNO220066	06-JUL-20	26391	11-AUG-20	300168.99	0.99	300168.00
355119	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000979	33/34	01-APR-20	26750	13-AUG-20	113581.62	12982.62	100599.00

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355123	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/000978	SALEIMNO220071	10-JUL-20	26390	11-AUG-20	246098.15	0.15	246098.00
355134	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000980	417	01-JUN-20	26749	13-AUG-20	118627.00	30160.00	88467.00
355143	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000981	9331031735	24-JUL-20	64337	14-JAN-21	39229.04	0.04	39229.00
355149	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/000982	33	01-JUN-20	36121	19-SEP-20	133545.00	33952.00	99593.00
355153	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000983	9331031464	27-JUN-20	64346	14-JAN-21	18677.76	0.76	18677.00
355164	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000984	9331031462	27-JUN-20	64347	14-JAN-21	3835306.80	0.80	3835306.00
355174	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000985	9331031733	24-JUL-20	64348	14-JAN-21	801666.04	0.04	801666.00
355188	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000986	9331031736	24-JUL-20	64344	14-JAN-21	38112.80	0.80	38112.00
355208	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000987	9331031463	27-JUN-20	64341	14-JAN-21	24605.36	0.36	24605.00
355221	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000988	9331031442	25-JUN-20	64340	14-JAN-21	136228.64	0.64	136228.00
355237	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000989	9331031734	24-JUL-20	64338	14-JAN-21	121332.32	0.32	121332.00
355244	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000990	9331031441	25-JUN-20	64349	14-JAN-21	3028143.82	0.82	3028143.00
355248	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000991	9331031568	09-JUL-20	64339	14-JAN-21	144288.00	0.00	144288.00
355345	36502914	CHOUKSEY TRADING COMPANY	PAB/20- 21/3650/003633		08-AUG-20	33157	01-SEP-20	12000.00	0.00	12000.00
355348	516891	AMOL ENGINEERING & CASTING	BILL/20- 21/3650/000992	07	01-AUG-20	26377	11-AUG-20	167619.00	2841.00	164778.00
355386	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/000993	9331031646	16-JUL-20	59955	24-DEC-20	111710.72	0.72	111710.00
355398	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000994	410	01-JUN-20	26748	13-AUG-20	77829.69	8894.69	68935.00
355452	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD	BILL/20- 21/3650/000995	GST-20-21/24	03-JUL-20	48414	06-NOV-20	263730.00	67050.00	196680.00
355465	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD	BILL/20- 21/3650/000996	GST-20-21/25	03-JUL-20	48417	06-NOV-20	269630.00	68550.00	201080.00
355471	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000997	412	01-JUN-20	26747	13-AUG-20	90633.43	14416.43	76217.00
355477	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/000998	421	01-JUN-20	26746	13-AUG-20	78042.83	15934.83	62108.00
355492	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002694		08-AUG-20	026681	10-AUG-20	2261272.00	0.00	2261272.00
355497	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002695		08-AUG-20	147071	10-AUG-20	4967002.00	0.00	4967002.00

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355500	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002702		08-AUG-20	026685	10-AUG-20	7396827.00	0.00	7396827.00
355505	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/002703		08-AUG-20	147879	10-AUG-20	6397623.00	0.00	6397623.00
355536	36503196	GARDENING NURSERY RAJURA	PAB/20- 21/3650/003564		08-AUG-20	32044	29-AUG-20	34150.00	0.00	34150.00
355576	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3650/000999	09/20-21	12-JUN-20	59364	22-DEC-20	1931825.19	32743.19	1899082.00
355668	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001000	9331031714	23-JUL-20	59360	22-DEC-20	6012.16	0.16	6012.00
355740	36502873	MSEDCL	BILL/20- 21/3650/001002	20200716405711	06-AUG-20	26315	11-AUG-20	31464010.00	265500.00	31198510.00
355741	36502874	MSEDCL	BILL/20- 21/3650/001005	20200716405712	06-AUG-20	26312	11-AUG-20	135830.00	1220.00	134610.00
355743	36502872	MSEDCL	BILL/20- 21/3650/001004	20200716405708	06-AUG-20	26314	11-AUG-20	5421730.00	46710.00	5375020.00
355744	36502871	MSEDCL	BILL/20- 21/3650/001003	20200716405723	06-AUG-20	26313	11-AUG-20	1263680.00	9090.00	1254590.00
355754	36501579	P.M.SAHANI	BILL/20- 21/3650/001006	PMS/2020-21/03	21-JUL-20	27192	14-AUG-20	1374033.53	895357.53	478676.00
355771	36501579	P.M.SAHANI	BILL/20- 21/3650/001008	PMS/2020-21/05	21-JUL-20	28964	20-AUG-20	1188501.52	472606.52	715895.00
355772	36501579	P.M.SAHANI	BILL/20- 21/3650/001007	PMS/2020-21/04	21-JUL-20	27193	14-AUG-20	1433192.87	950192.87	483000.00
355776	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001001	9331031711	23-JUL-20	59356	22-DEC-20	297402.48	0.48	297402.00
355788	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001009	9331031712	23-JUL-20	59357	22-DEC-20	748564.86	0.86	748564.00
355793	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001010	9331031713	23-JUL-20	59358	22-DEC-20	625461.76	0.76	625461.00
355803	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001011	9331031706	23-JUL-20	59359	22-DEC-20	340367.36	0.36	340367.00
355818	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002696		10-AUG-20	026682	10-AUG-20	4244609.00	0.00	4244609.00
355821	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002697		10-AUG-20	147273	10-AUG-20	18681374.00	0.00	18681374.00
355826	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002700		10-AUG-20	026684	10-AUG-20	19046563.00	0.00	19046563.00
355830	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002701		10-AUG-20	147677	10-AUG-20	8260431.00	0.00	8260431.00
355835	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002693		10-AUG-20	26175	10-AUG-20	6000000.00	0.00	6000000.00
355844	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002698		10-AUG-20	026683	10-AUG-20	13484375.00	0.00	13484375.00
355850	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002699		10-AUG-20	147475	10-AUG-20	10179030.00	0.00	10179030.00
355872	516494	GMMCO LTD.,	BILL/20- 21/3650/001014	PB2700001790	30-JUN-20	59355	22-DEC-20	56202.82	0.82	56202.00

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355880	516494	GMMCO LTD.,	BILL/20- 21/3650/001012	PB2700001653	26-JUN-20	59354	22-DEC-20	149531.03	2535.03	146996.00
355888	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001013	NGP-707	01-JUL-20	59368	22-DEC-20	69022.19	0.19	69022.00
355903	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/001015	01	01-APR-20	33574	03-SEP-20	44716.00	7841.00	36875.00
355914	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/002705		10-AUG-20	148081	10-AUG-20	2227188.00	0.00	2227188.00
355917	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/002704		10-AUG-20	026687	10-AUG-20	1731016.00	0.00	1731016.00
355939	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/001017	21	01-JUN-20	36125	19-SEP-20	65723.00	10641.00	55082.00
355950	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/002864		10-AUG-20	27184	14-AUG-20	9065740.00	0.00	9065740.00
355983	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002706		10-AUG-20	026688	10-AUG-20	7026035.00	0.00	7026035.00
355985	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002707		10-AUG-20	148283	10-AUG-20	11506535.00	0.00	11506535.00
356024	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/001025	T 183	01-AUG-20	33151	01-SEP-20	44249.54	9169.54	35080.00
356186	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001016	2208	22-FEB-20	29511	21-AUG-20	57960.00	11088.00	46872.00
356187	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001018	2209	27-FEB-20	29512	21-AUG-20	40946.00	6582.00	34364.00
356188	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001020	1364	26-FEB-20	29515	21-AUG-20	11385.00	3108.00	8277.00
356189	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001021	3996	11-JUN-20	29516	21-AUG-20	14247.00	2462.00	11785.00
356190	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001022	3141	23-APR-20	29521	21-AUG-20	32753.00	6694.00	26059.00
356191	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001023	4021621	19-NOV-19	29460	21-AUG-20	7617.00	1358.00	6259.00
356192	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001029	3012885	22-NOV-19	29462	21-AUG-20	51489.00	12409.00	39080.00
356193	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001030	1083416	24-JUN-20	29467	21-AUG-20	9431.00	2168.00	7263.00
356194	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3650/001026	2761	15-JAN-20	29528	21-AUG-20	19010.00	2387.00	16623.00
356195	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3650/001027	2335	09-DEC-19	29533	21-AUG-20	153266.00	29436.00	123830.00

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356196	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/001028	275	12-MAY-20	29530	21-AUG-20	12394.00	1239.00	11155.00
356197	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001031	63	24-SEP-18	29551	21-AUG-20	64739.00	20803.00	43936.00
356198	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/001034	723	16-MAY-20	29548	21-AUG-20	693.00	52.00	641.00
356199	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3650/001033	7689	09-MAY-20	29560	21-AUG-20	21218.00	5920.00	15298.00
356201	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001035	8154	01-JUN-20	29557	21-AUG-20	20665.00	2067.00	18598.00
356202	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3650/001032	762	02-AUG-19	29507	21-AUG-20	26205.00	7469.00	18736.00
356203	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001036	9331031308	10-JUN-20	59953	24-DEC-20	396524.64	0.64	396524.00
356204	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001038	9331031461	26-JUN-20	59956	24-DEC-20	183827.48	0.48	183827.00
356205	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/001037	1	04-AUG-20	27190	14-AUG-20	258990.00	0.00	258990.00
356210	115023	WATER CHEMICALS	BILL/20- 21/3650/001039	29	12-JUL-20	27469	16-AUG-20	155317.50	2632.50	152685.00
356214	115023	WATER CHEMICALS	BILL/20- 21/3650/001040	30	12-JUL-20	27468	16-AUG-20	166468.50	2821.50	163647.00
356217	115023	WATER CHEMICALS	BILL/20- 21/3650/001041	37	16-JUL-20	27467	16-AUG-20	112306.50	1903.50	110403.00
356224	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001042	PCR18/13-14/15	02-AUG-20	27186	14-AUG-20	132251.55	8817.55	123434.00
356246	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/003628		11-AUG-20	33145	01-SEP-20	124779.00	0.00	124779.00
356246	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/003628		11-AUG-20	33145	01-SEP-20	167317.00	42538.00	124779.00
356255	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/003629		11-AUG-20	33147	01-SEP-20	139904.00	0.00	139904.00
356255	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/003629		11-AUG-20	33147	01-SEP-20	187599.00	47695.00	139904.00
356256	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/002720		11-AUG-20	26374	11-AUG-20	674000.00	0.00	674000.00
356257	36600417	SAAS MARKETING ,NAGPUR	BILL/20- 21/3650/001043	SM-104	14-MAY-20	37139	25-SEP-20	14200.50	0.50	14200.00
356258	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/002721		11-AUG-20	26375	11-AUG-20	242000.00	0.00	242000.00
356260	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/002719		11-AUG-20	26373	11-AUG-20	270000.00	0.00	270000.00
356267	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/001044	I-0000664	02-JUL-20	37116	25-SEP-20	36054.45	1709.45	34345.00
356302	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001045	53/54	01-JUN-20	26759	13-AUG-20	208652.00	33782.00	174870.00

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356309	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3650/001046	ABC/20-21/010	08-JUL-20	30193	25-AUG-20	840086.06	14239.06	825847.00
356319	36501309	INDIA TRAVELS	BILL/20- 21/3650/001047	11	01-JUN-20	33575	03-SEP-20	68277.00	11055.00	57222.00
356346	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3650/001048	10/20-21	11-JUN-20	59361	22-DEC-20	232025.60	3625.60	228400.00
356432	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/001049	I-000663	02-JUL-20	37115	25-SEP-20	22547.84	1070.84	21477.00
356741	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001050	371/372/413	08-FEB-20	36040	19-SEP-20	187384.00	30339.00	157045.00
356973	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3650/001051	ABC/20-21/009	08-JUL-20	30194	25-AUG-20	197532.00	0.00	197532.00
357047	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001056	467/448/4	10-MAY-20	36041	19-SEP-20	178549.00	28908.00	149641.00
357167	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	BILL/20- 21/3650/001057	MEPL/Sludge/In	14-JUL-20	45211	24-OCT-20	285721.33	65377.33	220344.00
357171	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001024	17	07-AUG-20	27182	14-AUG-20	29198982.91	17110982.91	12088000.00
357172	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	BILL/20- 21/3650/001059	MEPL/OCW/INV.N	22-JUN-20	45212	24-OCT-20	765907.74	175252.74	590655.00
357190	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/002836		14-AUG-20	27024	14-AUG-20	9000000.00	0.00	9000000.00
357299	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001060	16	01-MAY-20	36122	19-SEP-20	87886.00	22460.00	65426.00
357331	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001063	34/35	01-JUN-20	33572	03-SEP-20	92331.00	14949.00	77382.00
357334	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001061	2021010	01-JUL-20	27179	14-AUG-20	4409661.54	3054661.54	1355000.00
357344	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001062	2021011	01-JUL-20	27177	14-AUG-20	1460619.93	166928.93	1293691.00
357544	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/002870		14-AUG-20	27208	14-AUG-20	11877000.00	0.00	11877000.00
357721	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001064	66	10-JUN-20	33573	03-SEP-20	183636.00	47247.00	136389.00
357745	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001065	605/606/607/60	01-JUL-20	36143	19-SEP-20	419517.04	50482.04	369035.00
357753	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/001066	SS/20-21/0100	28-MAY-20	59366	22-DEC-20	838266.48	14208.48	824058.00
357777	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/001067	73	03-AUG-20	33568	03-SEP-20	149854.76	24262.76	125592.00
357846	36502236	VARSA INDUSTRIES	BILL/20- 21/3650/001068	0046	25-JUN-20	63732	11-JAN-21	1036895.50	281190.50	755705.00
357848	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/002955		16-AUG-20	3202	16-AUG-20	3343614.00	0.00	3343614.00
357972	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005530		17-AUG-20	027229	27-NOV-20	316172.00	0.00	316172.00
357978	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005531		17-AUG-20	173637	27-NOV-20	310352.00	0.00	310352.00

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358039	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/003119		17-AUG-20	28948	20-AUG-20	571552.00	0.00	571552.00
358046	36502257	VARAHI ASSOCIATCS	PAB/20- 21/3650/003120		17-AUG-20	28950	20-AUG-20	3174005.00	0.00	3174005.00
358061	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/003118		17-AUG-20	28946	20-AUG-20	2550699.00	0.00	2550699.00
358067	36501579	P.M.SAHANI	PAB/20- 21/3650/003122		17-AUG-20	28966	20-AUG-20	245619.00	0.00	245619.00
358155	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001069	PAUNI II/16	08-AUG-20	27937	17-AUG-20	4830575.84	3152575.84	1678000.00
358166	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/003046		17-AUG-20	28250	18-AUG-20	128031.00	0.00	128031.00
358200	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001070	PAUNI II/15	08-AUG-20	27938	17-AUG-20	18909898.93	11596898.93	7313000.00
358210	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003332		17-AUG-20	001486	22-AUG-20	6412.00	0.00	6412.00
358300	105010	USHA WELDS LTD PATNA	BILL/20- 21/3650/001071	123/2020-21	20-JUL-20	30192	25-AUG-20	82127.99	0.99	82127.00
358325	36509328	Royal Travels	BILL/20- 21/3650/001072	11/12	13-AUG-20	33603	03-SEP-20	431705.30	101084.30	330621.00
358367	36501350	K. N. PRASAD	BILL/20- 21/3650/001073	KNP/11	20-JUN-20	45207	24-OCT-20	407967.00	93348.00	314619.00
358462	36500062	Madhav Travels	PAB/20- 21/3650/003584		18-AUG-20	32166	29-AUG-20	214868.00	0.00	214868.00
358468	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003045		18-AUG-20	28243	18-AUG-20	3000000.00	0.00	3000000.00
358489	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001074	419/420	01-JUN-20	33571	03-SEP-20	211766.00	24323.00	187443.00
358540	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/001075	SS/20-21/0611	11-JUL-20	64952	18-JAN-21	183701.22	3114.22	180587.00
358550	36500062	Madhav Travels	BILL/20- 21/3650/001076	INV/2020/013	21-JUL-20	33566	03-SEP-20	94072.00	15231.00	78841.00
358573	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001077	2016-17/176	15-FEB-17	29626	22-AUG-20	223077.00	34712.00	188365.00
358574	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001078	2017-18/24	22-MAY-17	29628	22-AUG-20	80655.00	23605.00	57050.00
358579	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001079	1220	16-JAN-20	29638	22-AUG-20	118290.00	19197.00	99093.00
358582	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001080	1217	16-JAN-20	29640	22-AUG-20	70306.00	3036.00	67270.00
358587	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001081	107925	23-JAN-20	29613	22-AUG-20	72914.00	8706.00	64208.00
358590	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001082	1076024	24-JAN-20	29615	22-AUG-20	90523.00	9482.00	81041.00
358594	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001083	5003190	05-DEC-19	29618	22-AUG-20	131609.00	30622.00	100987.00
358600	5840	CITY HOSPITAL	BILL/20- 21/3650/001084	35	13-FEB-20	29745	22-AUG-20	125251.00	31800.00	93451.00

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358602	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3650/001085	7445	10-JAN-20	29747	22-AUG-20	123545.00	17741.00	105804.00
358607	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001089	2549	18-MAR-20	29746	22-AUG-20	83631.00	17819.00	65812.00
358621	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001086	1438	21-JAN-20	29744	22-AUG-20	76288.00	12741.00	63547.00
358630	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001090	VA/28/2020-21	25-JUN-20	28829	20-AUG-20	214859.75	14325.75	200534.00
358642	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001091	VA/29/2020-21	25-JUL-20	28832	20-AUG-20	227123.60	42346.60	184777.00
358645	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/003116		18-AUG-20	28943	20-AUG-20	11667104.00	0.00	11667104.00
358787	36501070	ARVIND PANDEY	BILL/20- 21/3650/001092	AP/GSA/2020/01	27-JUN-20	45268	24-OCT-20	2284171.50	425864.50	1858307.00
358817	36501364	K.N.PRASAD	PAB/20- 21/3650/003585		18-AUG-20	32167	29-AUG-20	143207.00	0.00	143207.00
358818	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/003117		18-AUG-20	28944	20-AUG-20	420896.00	0.00	420896.00
359005	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001094	DARCL/06/20-21	20-JUL-20	30518	25-AUG-20	6688632.19	3589632.19	3099000.00
359020	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001095	SKT/P2/20-21/3	04-AUG-20	30527	25-AUG-20	1038653.89	581653.89	457000.00
359036	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/003115		20-AUG-20	28938	20-AUG-20	7312945.00	0.00	7312945.00
359049	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/003514		20-AUG-20	30531	25-AUG-20	1678399.00	0.00	1678399.00
359087	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3650/001096	NG/20-21/10012	12-AUG-20	46311	29-OCT-20	1360492.87	23059.87	1337433.00
359106	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/001097	TI/20-21/070	30-JUL-20	30191	25-AUG-20	311284.00	5276.00	306008.00
359129	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001098	SKT/20-21/30	31-JUL-20	30465	25-AUG-20	142520.45	32611.45	109909.00
359214	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/003131		20-AUG-20	29052	20-AUG-20	210611.00	0.00	210611.00
359248	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/003130		20-AUG-20	29050	20-AUG-20	11667104.00	0.00	11667104.00
359413	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001099	01	07-JUL-20	42548	16-OCT-20	391333.32	71133.32	320200.00
359430	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/001100	24	25-JUL-20	45209	24-OCT-20	413824.80	77154.80	336670.00
359443	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001102	592/593/594	01-JUL-20	36139	19-SEP-20	612636.00	75104.00	537532.00
359444	36501320	J.P.RAI	BILL/20- 21/3650/001101	05	01-AUG-20	45210	24-OCT-20	341161.60	78062.60	263099.00
359459	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001103	02	09-AUG-20	35366	17-SEP-20	663333.00	146158.00	517175.00

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359471	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/001104	13	28-JUL-20	42642	16-OCT-20	504455.00	94050.00	410405.00
359489	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/001105	09	18-JUN-20	43264	17-OCT-20	100996.02	12847.02	88149.00
359493	02	UCO BANK SASTI	PAB/20- 21/3650/003163		21-AUG-20	001484	21-AUG-20	438511.00	0.00	438511.00
359510	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003167		21-AUG-20	29298	21-AUG-20	2005000.00	0.00	2005000.00
359513	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003166		21-AUG-20	29294	21-AUG-20	955000.00	0.00	955000.00
359515	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003165		21-AUG-20	29293	21-AUG-20	785000.00	0.00	785000.00
359521	36503199	Sharad Markandi Karmankar	PAB/20- 21/3650/003349		21-AUG-20	026739	23-AUG-20	1719816.00	0.00	1719816.00
359537	36503200	Khushal Markandi Karmankar	PAB/20- 21/3650/003350		21-AUG-20	026740	23-AUG-20	1719816.00	0.00	1719816.00
359539	36503201	Sanjay Gajanan Karmankar	PAB/20- 21/3650/003351		21-AUG-20	026746	23-AUG-20	1719816.00	0.00	1719816.00
359543	36503202	Ramdas Daulat Chothale, Sharada Ramdas Chothale	PAB/20- 21/3650/003352		21-AUG-20	026747	23-AUG-20	1601208.00	0.00	1601208.00
359548	36503203	Ramesh Shamrao Buchche, Ramdas Daulat Chothale	PAB/20- 21/3650/003353		21-AUG-20	026748	23-AUG-20	1601208.00	0.00	1601208.00
359551	36503204	Vitthal Bhauji Wadhai, Daulat Sakharam Chothale	PAB/20- 21/3650/003354		21-AUG-20	026749	23-AUG-20	1601208.00	0.00	1601208.00
359552	36503205	Vikas Shamrao Buran, Gayabai Daulat Chothale	PAB/20- 21/3650/003355		21-AUG-20	026750	23-AUG-20	1601208.00	0.00	1601208.00
359558	36503206	Shivshankar Markandi Turankar, Ramdas Daulat Chothale	PAB/20- 21/3650/003356		21-AUG-20	026751	23-AUG-20	1601208.00	0.00	1601208.00
359578	36503207	Natthu Ramchandra Chothale	PAB/20- 21/3650/003357		21-AUG-20	026753	23-AUG-20	1601208.00	0.00	1601208.00
359582	36503208	Raju Harishchandra Pote, Vijay Harishchandra Pote	PAB/20- 21/3650/003358		21-AUG-20	026754	23-AUG-20	1601208.00	0.00	1601208.00
359584	36503209	Narendra Abaji Burhan, Motiram Ramchandra Chothale	PAB/20- 21/3650/003359		21-AUG-20	026755	23-AUG-20	1591324.00	0.00	1591324.00
359589	36503210	Vina Vilas Bhogekar Suresh Balkrushna Gadge	PAB/20- 21/3650/003360		21-AUG-20	026756	23-AUG-20	2095408.00	0.00	2095408.00
359592	36503211	Dnyaneshwar Govinda Paypare mg mother, Mirabai Govinda Paypare	PAB/20- 21/3650/003361		21-AUG-20	026757	23-AUG-20	1620976.00	0.00	1620976.00

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359597	36503212	Jijabai Suresh Dhumne, Lata Janardhan Gandfade, Geeta Devidas Satpute, Labhashri Vinod Pimpalkar, Manda Namdeo Matte, Devika Nilesh Matte	PAB/20- 21/3650/003362		21-AUG-20	026758	23-AUG-20	1324456.00	0.00	1324456.00
359599	36503213	Govinda Shamrao Wadaskar, Swapnil Divakar Adbale mg father Divakar Abaji Adbale	PAB/20- 21/3650/003363		21-AUG-20	026759	23-AUG-20	1606150.00	0.00	1606150.00
359602	36503214	Abaji Rajeshwar Gandfade	PAB/20- 21/3650/003364		21-AUG-20	026760	23-AUG-20	1245384.00	0.00	1245384.00
359603	36503215	Vijay Mahadev Kale	PAB/20- 21/3650/003365		21-AUG-20	026761	23-AUG-20	1620976.00	0.00	1620976.00
359606	36503216	Ashok Kumar Ramdeo Gupta, Sujit Kumar Paramchand Sharma	PAB/20- 21/3650/003366		21-AUG-20	026762	23-AUG-20	1611092.00	0.00	1611092.00
359607	36503217	Moreshwar Bapurao Ukinkar	PAB/20- 21/3650/003367		21-AUG-20	026763	23-AUG-20	1620976.00	0.00	1620976.00
359610	36503218	Aditya Uttamrao Raut, Bandu Pandurang Nimkar	PAB/20- 21/3650/003368		21-AUG-20	026764	23-AUG-20	2989910.00	0.00	2989910.00
359626	36501789	SANDEEP JAIN	BILL/20- 21/3650/001106	07	13-AUG-20	42547	16-OCT-20	1782545.00	402764.00	1379781.00
359685	36503220	Shalini Sandip Dhande	PAB/20- 21/3650/003370		21-AUG-20	026766	23-AUG-20	2372160.00	0.00	2372160.00
359688	36503221	Atul Sudhakar Ambekar, Santosh Sitaram Urkude	PAB/20- 21/3650/003371		21-AUG-20	026767	23-AUG-20	1601208.00	0.00	1601208.00
359690	36503222	Anup Sudhakar Ambekar, Santosh Sudhakar Urkude	PAB/20- 21/3650/003372		21-AUG-20	026768	23-AUG-20	1601208.00	0.00	1601208.00
359692	36503223	Sitaram Ragho Urkude	PAB/20- 21/3650/003373		21-AUG-20	026769	23-AUG-20	2965200.00	0.00	2965200.00
359699	36503224	Vishal Devnath Wairagade, Ramchandra Raghoba Kawale	PAB/20- 21/3650/003374		21-AUG-20	026770	23-AUG-20	2989910.00	0.00	2989910.00
359701	36503225	Mangesh Sitaram There, Anita Sitaram There, Sangita Sitaram There, Sitaram Anandrao There	PAB/20- 21/3650/003375		21-AUG-20	026771	23-AUG-20	1980280.00	0.00	1980280.00
359704	36503226	Ajay Manoharrao Mungelwar, Maya Shalikrao Kawale	PAB/20- 21/3650/003376		21-AUG-20	026772	23-AUG-20	1789004.00	0.00	1789004.00

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359706	36503227	Sachin Ashokrao Dhote, Vinod Latari Kawale	PAB/20- 21/3650/003377		21-AUG-20	026773	23-AUG-20	1620976.00	0.00	1620976.00
359728	36503228	Laxman Daulat Chothale, Rekha Laxman Chothale, Vishal Ramdas Mahakulkar	PAB/20- 21/3650/003378		21-AUG-20	026774	23-AUG-20	2431464.00	0.00	2431464.00
359729	36503229	Ashish Kisan Datarkar, Maroti Daulat Chothale	PAB/20- 21/3650/003379		21-AUG-20	026775	23-AUG-20	1620976.00	0.00	1620976.00
359731	36503230	Vinayak Maroti Karmankar	PAB/20- 21/3650/003380		21-AUG-20	026776	23-AUG-20	1601208.00	0.00	1601208.00
359735	36503232	Kartik Subhash Gore .mg Father Subhash Gore	PAB/20- 21/3650/003382		21-AUG-20	026778	23-AUG-20	2001510.00	0.00	2001510.00
359738	36503233	Pramod Dinkar Kawle, Bala Bapuji Galfade, Anandrao Bapuji Galfade	PAB/20- 21/3650/003383		21-AUG-20	026780	23-AUG-20	1942206.00	0.00	1942206.00
359739	36503234	Mahendra Yadawrao Dhawas, Shankar Nanaji Pode	PAB/20- 21/3650/003384		21-AUG-20	026781	23-AUG-20	1601208.00	0.00	1601208.00
359741	36503235	Dilip Devarav Pode, Avinash Gajanan Dethe	PAB/20- 21/3650/003385		21-AUG-20	026782	23-AUG-20	3044272.00	0.00	3044272.00
359757	36503219	Sulbha Sunil Donge, Adhika Sunil Donge, Akshay Sunil Donge,others	PAB/20- 21/3650/003369		21-AUG-20	026765	23-AUG-20	2960258.00	0.00	2960258.00
359760	36503231	Manjulabai Abaji Gore, Suryaprakash Abaji Gore, Dipratna Pundlik Asutkar, others	PAB/20- 21/3650/003381		21-AUG-20	026777	23-AUG-20	2419603.00	0.00	2419603.00
359811	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	BILL/20- 21/3650/001107	SSCPX54	10-AUG-20	31913	29-AUG-20	40631.22	10330.22	30301.00
359822	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003232		22-AUG-20	29607	22-AUG-20	558000.00	0.00	558000.00
359834	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001108	SKT/20-21/29	31-JUL-20	30521	25-AUG-20	677507.84	359507.84	318000.00
359929	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001109	75	18-AUG-19	33581	03-SEP-20	29956.00	5574.00	24382.00
359931	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001110	145	25-FEB-18	33579	03-SEP-20	7203.00	1732.00	5471.00
359934	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001111	16	28-MAY-19	33578	03-SEP-20	38373.00	8751.00	29622.00
359936	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001112	61	05-DEC-19	33577	03-SEP-20	51585.00	12199.00	39386.00

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359938	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001113	1080667	31-MAR-20	33562	03-SEP-20	96935.00	23254.00	73681.00
359940	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001114	1080100	18-MAR-20	33559	03-SEP-20	279626.00	33061.00	246565.00
359942	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001115	1079957	15-MAR-20	33560	03-SEP-20	232043.00	23447.00	208596.00
359974	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/003508		22-AUG-20	30453	25-AUG-20	2884560.00	0.00	2884560.00
359977	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/003513		22-AUG-20	30529	25-AUG-20	736868.00	0.00	736868.00
359984	36501070	ARVIND PANDEY	BILL/20- 21/3650/001118	AP/BA/2020/05	09-AUG-20	45805	27-OCT-20	2126352.00	491337.00	1635015.00
359992	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/001119	101	08-JUL-20	33569	03-SEP-20	68407.24	11076.24	57331.00
359997	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001120	38/39	03-AUG-20	33570	03-SEP-20	219895.00	35602.00	184293.00
360001	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3650/001121	N/2021/MF/0037	19-JUL-20	30190	25-AUG-20	39481.50	669.50	38812.00
360002	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/003550		23-AUG-20	026799	27-AUG-20	1039383.30	0.00	1039383.30
360004	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/003573		23-AUG-20	32097	29-AUG-20	773335.00	0.00	773335.00
360004	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/003573		23-AUG-20	32097	29-AUG-20	773335.07	0.07	773335.00
360007	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/003568		23-AUG-20	32082	29-AUG-20	63500.00	0.00	63500.00
360008	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001123	37	03-AUG-20	33567	03-SEP-20	107998.00	17485.00	90513.00
360010	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001122	S62003791	08-AUG-20	30185	25-AUG-20	3221.40	55.40	3166.00
360011	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/003567		23-AUG-20	32079	29-AUG-20	159450.00	0.00	159450.00
360012	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/003566		23-AUG-20	32075	29-AUG-20	48500.00	0.00	48500.00
360014	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/003569		23-AUG-20	32085	29-AUG-20	34800.00	0.00	34800.00
360016	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/003570		23-AUG-20	32088	29-AUG-20	154600.00	0.00	154600.00

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360017	36509050	POUNI OPEN CAST MINESPAB/20- KARMCHARI SAHAKARI PAT SANSTHA	21/3650/003571		23-AUG-20	32090	29-AUG-20	21500.00	0.00	21500.00
360019	36509047	BALLARPUR AREA COAL PAB/20- MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	21/3650/003572		23-AUG-20	32091	29-AUG-20	54000.00	0.00	54000.00
360020	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001124	S62003809	09-AUG-20	30181	25-AUG-20	10738.00	182.00	10556.00
360021	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001125	36	03-AUG-20	33564	03-SEP-20	108761.00	17610.00	91151.00
360022	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/003565		23-AUG-20	32073	29-AUG-20	15500.00	0.00	15500.00
360027	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001126	S62003792	08-AUG-20	30183	25-AUG-20	15169.08	258.08	14911.00
360059	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001127	265	24-JUN-20	33726	03-SEP-20	26906.00	5122.00	21784.00
360061	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/001128	1495	13-MAR-20	33590	03-SEP-20	25707.00	4680.00	21027.00
360062	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3650/001129	3875	24-JAN-20	33728	03-SEP-20	6346.00	1122.00	5224.00
360064	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001130	216	07-JUN-20	33706	03-SEP-20	10189.00	2565.00	7624.00
360066	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001131	102	09-MAY-20	33707	03-SEP-20	4155.00	740.00	3415.00
360069	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001133	192	01-JUN-20	33705	03-SEP-20	16182.00	3527.00	12655.00
360071	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001134	35	25-APR-20	33704	03-SEP-20	78993.00	11183.00	67810.00
360073	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001135	2441	01-MAR-20	33164	01-SEP-20	19689.00	5222.00	14467.00
360074	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001136	S62003810	08-AUG-20	30187	25-AUG-20	25982.24	441.24	25541.00
360078	36502308	VISHWA MICROPROCESSORS.PVT.LTD.	BILL/20- 21/3650/001132	SERV/2020-21/0	07-JUL-20	48412	06-NOV-20	164610.00	37665.00	126945.00
360082	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/003581		23-AUG-20	32163	29-AUG-20	24000.00	0.00	24000.00
360086	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005119		23-AUG-20	48836	10-NOV-20	1294000.00	0.00	1294000.00
360088	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005118		23-AUG-20	48835	10-NOV-20	1058000.00	0.00	1058000.00
360094	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004276		23-AUG-20	39917	05-OCT-20	12227000.00	0.00	12227000.00
360095	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004279		23-AUG-20	39927	05-OCT-20	7015000.00	0.00	7015000.00

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360096	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004278		23-AUG-20	39923	05-OCT-20	12117000.00	0.00	12117000.00
360097	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004277		23-AUG-20	39920	05-OCT-20	8180000.00	0.00	8180000.00
360125	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/001137	32	20-MAY-20	33599	03-SEP-20	30393.00	3827.00	26566.00
360126	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/003625		23-AUG-20	003582	31-AUG-20	88264475.00	0.00	88264475.00
360128	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/001138	29	20-MAY-20	33597	03-SEP-20	18455.00	3066.00	15389.00
360130	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001139	4208	19-JUN-20	33171	01-SEP-20	41653.00	9477.00	32176.00
360132	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001140	3467	15-MAY-20	33169	01-SEP-20	19275.00	3469.00	15806.00
360133	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001141	3946	25-MAY-20	33167	01-SEP-20	26037.00	5111.00	20926.00
360134	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001142	4227	02-JUN-20	33165	01-SEP-20	17116.00	2871.00	14245.00
360135	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/003617		23-AUG-20	32555	31-AUG-20	26479982.00	0.00	26479982.00
360136	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/003618		23-AUG-20	026808	31-AUG-20	1765666.00	0.00	1765666.00
360169	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3650/001143	09/20-21	20-JUL-20	30195	25-AUG-20	97468.00	0.00	97468.00
360173	130001	ESSELL CABLES CO.	BILL/20- 21/3650/001144	2021-0595	01-AUG-20	30196	25-AUG-20	262627.71	0.71	262627.00
360448	36501070	ARVIND PANDEY	PAB/20- 21/3650/005093		24-AUG-20	48433	06-NOV-20	288024.00	0.00	288024.00
360523	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003457		25-AUG-20	30175	25-AUG-20	5500000.00	0.00	5500000.00
360535	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003455		25-AUG-20	30172	25-AUG-20	2236000.00	0.00	2236000.00
360538	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003456		25-AUG-20	30173	25-AUG-20	765000.00	0.00	765000.00
360542	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001146	40/41	03-AUG-20	36039	19-SEP-20	219834.00	35592.00	184242.00
360571	36503065	SUN INDUSTRIAL SERVICES	BILL/20- 21/3650/001147	T-213	14-AUG-20	33158	01-SEP-20	17685.96	3664.96	14021.00
360582	529358	TESHI ENGINEERS & SALES PROMOTORS PVT LTD	BILL/20- 21/3650/001148	G0035/20-21	09-JUN-20	30209	25-AUG-20	84960.00	0.00	84960.00
360585	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001149	000327/2020-21	31-JUL-20	30210	25-AUG-20	7452.17	0.17	7452.00
360620	36509028	AREA OFFICE OFFICER'S CLUB	PAB/20- 21/3650/003626		25-AUG-20	33135	01-SEP-20	46000.00	0.00	46000.00

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360704	36503193	K G N TOURS & TRAVELS	BILL/20- 21/3650/001150	176/177	08-JUL-20	33576	03-SEP-20	178964.00	45499.00	133465.00
360725	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001151	614/615/616/61	01-JUL-20	35718	18-SEP-20	329826.24	40056.24	289770.00
360727	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001152	14546GI2000513	07-AUG-20	42651	16-OCT-20	465740.10	0.10	465740.00
360821	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/003589		25-AUG-20	32171	29-AUG-20	7494.00	0.00	7494.00
360823	36502936	VENKATESHWARA DISH SERVICE	PAB/20- 21/3650/003590		25-AUG-20	32172	29-AUG-20	15608.00	0.00	15608.00
361052	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001153	77/78/79	01-JUL-20	36132	19-SEP-20	2893401.00	2647505.00	245896.00
361299	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003732		27-AUG-20	34004	06-SEP-20	260300.00	0.00	260300.00
361299	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003732		27-AUG-20	34004	06-SEP-20	261100.00	800.00	260300.00
361301	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001154	146	30-JUL-18	33582	03-SEP-20	25645.00	6718.00	18927.00
361302	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/001155	049	25-JUN-20	33588	03-SEP-20	37495.00	5972.00	31523.00
361303	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001156	3725	19-DEC-19	33712	03-SEP-20	169236.00	28920.00	140316.00
361304	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001157	4104	07-MAR-20	33721	03-SEP-20	263332.00	27648.00	235684.00
361305	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001158	538	29-JUN-20	33715	03-SEP-20	7372.00	1265.00	6107.00
361306	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001159	364	12-JUN-20	33713	03-SEP-20	32559.00	4896.00	27663.00
361319	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001160	609/610/611	01-JUL-20	36230	20-SEP-20	208033.86	23777.86	184256.00
361327	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003518		27-AUG-20	31110	27-AUG-20	802000.00	0.00	802000.00
361328	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001161	T/NGP/20-21/32	21-AUG-20	32277	30-AUG-20	113415.70	0.70	113415.00
361330	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003519		27-AUG-20	31113	27-AUG-20	1133000.00	0.00	1133000.00
361336	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003517		27-AUG-20	31108	27-AUG-20	1238000.00	0.00	1238000.00
361339	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003516		27-AUG-20	31106	27-AUG-20	1194000.00	0.00	1194000.00
361374	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/003588		27-AUG-20	32170	29-AUG-20	592.00	0.00	592.00
361375	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001162	DARCL/06/20-21	30-JUL-20	31160	27-AUG-20	7972377.00	4590377.00	3382000.00

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361382	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003515		27-AUG-20	31105	27-AUG-20	3000000.00	0.00	3000000.00
361417	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003520		27-AUG-20	31116	27-AUG-20	1212000.00	0.00	1212000.00
361419	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/003687		27-AUG-20	33618	03-SEP-20	204484.00	0.00	204484.00
361420	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/003685		27-AUG-20	33611	03-SEP-20	3099165.00	0.00	3099165.00
361425	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/003688		27-AUG-20	33619	03-SEP-20	457049.00	0.00	457049.00
361475	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003530		27-AUG-20	31192	27-AUG-20	135000.00	0.00	135000.00
361494	616060	BHARAT POWER CORPORATION PVT LTD	BILL/20- 21/3650/001165	NGP/2021-066	10-AUG-20	64953	18-JAN-21	517546.24	8087.24	509459.00
361511	36501070	ARVIND PANDEY	PAB/20- 21/3650/004750		27-AUG-20	45099	23-OCT-20	350521.00	0.00	350521.00
361532	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003540		27-AUG-20	31438	27-AUG-20	3187000.00	0.00	3187000.00
361533	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003542		27-AUG-20	31442	27-AUG-20	2025000.00	0.00	2025000.00
361534	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003543		27-AUG-20	31444	27-AUG-20	3768000.00	0.00	3768000.00
361535	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003541		27-AUG-20	31441	27-AUG-20	2749000.00	0.00	2749000.00
361536	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003544		27-AUG-20	31446	27-AUG-20	4083000.00	0.00	4083000.00
361537	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003545		27-AUG-20	31447	27-AUG-20	4248000.00	0.00	4248000.00
361539	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003549		27-AUG-20	31454	27-AUG-20	2584000.00	0.00	2584000.00
361540	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003547		27-AUG-20	31451	27-AUG-20	5592000.00	0.00	5592000.00
361541	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003546		27-AUG-20	31449	27-AUG-20	3357000.00	0.00	3357000.00
361542	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003548		27-AUG-20	31452	27-AUG-20	7649000.00	0.00	7649000.00
361626	516969	APAR INDUSTRIES	BILL/20- 21/3650/001166	9501649763	28-MAY-20	46300	29-OCT-20	72506.28	0.28	72506.00
361676	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001167	80/81	01-JUL-20	36128	19-SEP-20	218284.00	35341.00	182943.00
362041	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/003904		29-AUG-20	026868	15-SEP-20	2083120.00	0.00	2083120.00
362042	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/003905		29-AUG-20	153940	15-SEP-20	1798968.00	0.00	1798968.00
362044	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001168	9331031874	04-AUG-20	64965	18-JAN-21	558506.98	0.98	558506.00
362045	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001169	9331031715	23-JUL-20	64957	18-JAN-21	146320.00	0.00	146320.00

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362048	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001170	9331031910	11-AUG-20	64958	18-JAN-21	102664.72	0.72	102664.00
362049	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001171	9331031473	27-JUN-20	64966	18-JAN-21	872044.80	0.80	872044.00
362052	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001172	9331031875	04-AUG-20	64960	18-JAN-21	3412.48	0.48	3412.00
362059	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001173	9331031877	04-AUG-20	64961	18-JAN-21	20015.36	0.36	20015.00
362064	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001174	9331031716	23-JUL-20	64963	18-JAN-21	29966.76	0.76	29966.00
362067	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001175	9331031876	04-AUG-20	64962	18-JAN-21	165371.86	0.86	165371.00
362068	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003555		29-AUG-20	31917	29-AUG-20	535000.00	0.00	535000.00
362074	516494	GMMCO LTD.,	BILL/20- 21/3650/001176	PB2700002200	17-JUL-20	64956	18-JAN-21	400088.31	6768.31	393320.00
362079	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003557		29-AUG-20	31954	29-AUG-20	6000000.00	0.00	6000000.00
362096	516373	ASCO MARKETING PVT LTD	BILL/20- 21/3650/001177	51	15-JUL-20	64964	18-JAN-21	287873.98	0.98	287873.00
362097	36502308	VISHWA MICROPROCESSORS.PVT.LTD.	PAB/20- 21/3650/004040		29-AUG-20	36935	24-SEP-20	25110.00	0.00	25110.00
362098	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001178	14450GI2000002	09-MAY-20	40257	06-OCT-20	13629.00	0.00	13629.00
362103	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001179	NGP-676	04-JUN-20	64954	18-JAN-21	42386.97	718.97	41668.00
362127	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003912		29-AUG-20	026867	15-SEP-20	4731962.00	0.00	4731962.00
362128	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003913		29-AUG-20	153738	15-SEP-20	3398477.00	0.00	3398477.00
362141	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003576		29-AUG-20	32107	29-AUG-20	420000.00	0.00	420000.00
362142	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003574		29-AUG-20	32105	29-AUG-20	449000.00	0.00	449000.00
362144	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003575		29-AUG-20	32106	29-AUG-20	1223000.00	0.00	1223000.00
362145	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003906		29-AUG-20	026864	15-SEP-20	8477587.00	0.00	8477587.00
362146	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003907		29-AUG-20	153132	15-SEP-20	5909150.00	0.00	5909150.00
362147	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001180	2273	29-FEB-20	33191	01-SEP-20	33277.00	6702.00	26575.00
362148	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003908		29-AUG-20	026865	15-SEP-20	4075228.00	0.00	4075228.00
362149	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001181	3200	28-APR-20	33190	01-SEP-20	28166.00	6127.00	22039.00

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362150	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003909		29-AUG-20	153334	15-SEP-20	5593091.00	0.00	5593091.00
362151	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001182	3070	21-APR-20	33188	01-SEP-20	40051.00	6728.00	33323.00
362152	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001183	3424	04-APR-20	33187	01-SEP-20	25548.00	3756.00	21792.00
362153	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001184	3950	25-MAY-20	33186	01-SEP-20	32166.00	5438.00	26728.00
362154	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001185	4285	08-JUN-20	33185	01-SEP-20	30506.00	6692.00	23814.00
362155	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001186	3529	12-MAY-20	33184	01-SEP-20	19807.00	4073.00	15734.00
362156	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001187	2070	16-FEB-20	33183	01-SEP-20	25807.00	5369.00	20438.00
362166	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001189	75/76	01-JUL-20	36126	19-SEP-20	201013.00	32545.00	168468.00
362170	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001190	3929	24-MAY-20	33173	01-SEP-20	46654.00	10570.00	36084.00
362171	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001191	3193	29-APR-20	33178	01-SEP-20	34360.00	7977.00	26383.00
362172	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001192	3793	24-MAY-20	33175	01-SEP-20	31641.00	6353.00	25288.00
362173	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001193	2021011	03-AUG-20	33622	03-SEP-20	1082557.01	665557.01	417000.00
362176	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001195	VASKT/P2/20-21	16-AUG-20	33621	03-SEP-20	174865.50	40012.50	134853.00
362177	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001194	VASKT/P2/20-21	16-AUG-20	33620	03-SEP-20	4331828.63	2480828.63	1851000.00
362196	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001196	612	01-JUL-20	36234	20-SEP-20	103703.26	11852.26	91851.00
362218	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003760		30-AUG-20	001516	06-SEP-20	1963.00	0.00	1963.00
362224	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003612		30-AUG-20	32257	30-AUG-20	1358000.00	0.00	1358000.00
362225	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003613		30-AUG-20	32261	30-AUG-20	535000.00	0.00	535000.00
362241	36503148	MANGESH SITARAM THERE, ANITA SITARAM THERE, SANGITA SITARAM THERE, SITARAM	PAB/20- 21/3650/003615		30-AUG-20	026807	30-AUG-20	1680280.00	0.00	1680280.00

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		ANANDRAO THERE								
362265	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001197	4209	05-JUN-20	33195	01-SEP-20	60799.00	12450.00	48349.00
362266	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001198	2982	13-APR-20	33193	01-SEP-20	54285.00	17476.00	36809.00
362267	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001199	5004158	16-JUL-20	41434	11-OCT-20	49994.00	6498.00	43496.00
362269	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3650/001200	3326	11-DEC-19	41435	11-OCT-20	136694.00	22208.00	114486.00
362270	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001201	2016-17/157	04-APR-17	41433	11-OCT-20	201219.00	33499.00	167720.00
362272	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001202	2017-18/71	15-APR-17	41432	11-OCT-20	229237.00	85982.00	143255.00
362276	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001203	604	01-JUL-20	36231	20-SEP-20	67560.00	7721.00	59839.00
362279	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001204	601	01-JUL-20	36233	20-SEP-20	42599.36	4873.36	37726.00
362285	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001205	613	01-JUL-20	36232	20-SEP-20	88839.10	11302.10	77537.00
362292	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001206	622	01-JUL-20	36229	20-SEP-20	77614.28	15876.28	61738.00
362295	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003910		30-AUG-20	026866	15-SEP-20	11180009.00	0.00	11180009.00
362296	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003911		30-AUG-20	153536	15-SEP-20	4574663.00	0.00	4574663.00
362302	516541	GOTEY ENGINEERS.	BILL/20- 21/3650/001207	8184	21-AUG-20	33159	01-SEP-20	1840326.82	31192.82	1809134.00
362307	36502885	CSIR-National Metallurgical Laboratory	PAB/20- 21/3650/005066		30-AUG-20	48398	06-NOV-20	101200.00	0.00	101200.00
362307	36502885	CSIR-National Metallurgical Laboratory	PAB/20- 21/3650/005066		30-AUG-20	48398	06-NOV-20	135700.00	34500.00	101200.00
362354	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001208	2401	17-FEB-20	41436	11-OCT-20	381863.00	82888.00	298975.00
362357	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001209	1652	27-JAN-20	33196	01-SEP-20	223672.00	47039.00	176633.00
362360	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001210	2691	16-MAR-20	33199	01-SEP-20	49603.00	11008.00	38595.00
362363	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001211	1784	07-FEB-19	33200	01-SEP-20	158510.00	34114.00	124396.00
362372	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003619		31-AUG-20	32588	31-AUG-20	6000000.00	0.00	6000000.00

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362411	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001212	73/74	01-JUL-20	36129	19-SEP-20	207255.00	33557.00	173698.00
362490	36503239	SMT SHAHANABEGAM W/O LATE JAMIULLA KHAN	PAB/20- 21/3650/003622		31-AUG-20	026812	31-AUG-20	359923.00	0.00	359923.00
362516	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003624		31-AUG-20	32718	31-AUG-20	490000.00	0.00	490000.00
362517	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003623		31-AUG-20	32716	31-AUG-20	419000.00	0.00	419000.00
362528	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001213	51	01-JUL-20	36119	19-SEP-20	130256.40	33116.40	97140.00
362587	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001214	9331031647	16-JUL-20	59952	24-DEC-20	333350.00	0.00	333350.00
362593	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001215	9331031344	16-JUN-20	59957	24-DEC-20	142768.16	0.16	142768.00
362615	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001216	09/68	10-MAY-20	36043	19-SEP-20	306660.00	77690.00	228970.00
362644	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/001217	25	01-JUL-20	36124	19-SEP-20	69049.00	11179.00	57870.00
362721	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003627		01-SEP-20	33136	01-SEP-20	3000000.00	0.00	3000000.00
362748	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/003658		01-SEP-20	33321	01-SEP-20	9000.00	0.00	9000.00
362836	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/003686		01-SEP-20	33614	03-SEP-20	3382160.00	0.00	3382160.00
362948	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/003737		01-SEP-20	34021	06-SEP-20	16500.00	0.00	16500.00
363255	36502986	M/s VL SKT JV,	BILL/20- 21/3650/001218	VLSKT/13/2020-	17-AUG-20	34263	08-SEP-20	2504491.62	1397491.62	1107000.00
363259	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001219	SKT/P2/20-21/3	16-AUG-20	34269	08-SEP-20	505331.00	57752.00	447579.00
363283	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/001220	RSSG/WCL/BPUR/	27-JUL-20	34343	08-SEP-20	1314930.23	832930.23	482000.00
363297	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003662		03-SEP-20	33563	03-SEP-20	3000000.00	0.00	3000000.00
363307	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/001221	I/15/I/2021/06	17-AUG-20	50683	17-NOV-20	718248.30	12174.30	706074.00
363314	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001223	000378/2020-21	18-AUG-20	34636	13-SEP-20	764631.50	12960.50	751671.00
363317	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001224	14450GI2000044	28-AUG-20	46301	29-OCT-20	621482.40	0.40	621482.00
363318	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001222	000377/2020-21	18-AUG-20	34635	13-SEP-20	172270.56	0.56	172270.00
363334	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001225	N/2021/MF/0058	27-AUG-20	34639	13-SEP-20	21663.86	367.86	21296.00
363335	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/001226	GST BILL	25-AUG-20	34266	08-SEP-20	276264.00	0.00	276264.00
363357	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001227	N/2021/MF/0058	27-AUG-20	34638	13-SEP-20	9449.44	160.44	9289.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
363395	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001228	RR/20-21/R-367	18-JUL-20	48405	06-NOV-20	53100.00	12150.00	40950.00
363422	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001229	RR/20-21/R-381	01-AUG-20	48408	06-NOV-20	15306.96	3502.96	11804.00
363450	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001230	RR/20-21/R-384	01-AUG-20	48404	06-NOV-20	15306.96	3502.96	11804.00
363463	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001231	RR/20-21/R-383	01-AUG-20	48406	06-NOV-20	19644.64	4495.64	15149.00
363466	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001232	RR/20-21/R-382	01-AUG-20	48407	06-NOV-20	19644.64	4495.64	15149.00
363483	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/001233	CMPL/2020-21/0	10-AUG-20	34264	08-SEP-20	734676.56	451676.56	283000.00
363578	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003704		04-SEP-20	026823	04-SEP-20	3220342.00	0.00	3220342.00
363579	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003705		04-SEP-20	149293	04-SEP-20	433078.00	0.00	433078.00
363627	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003708		04-SEP-20	026826	04-SEP-20	4803335.00	0.00	4803335.00
363628	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003703		04-SEP-20	33807	04-SEP-20	6000000.00	0.00	6000000.00
363630	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003709		04-SEP-20	001496	04-SEP-20	353126.00	0.00	353126.00
363634	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003706		04-SEP-20	026825	04-SEP-20	5767294.00	0.00	5767294.00
363638	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003707		04-SEP-20	149495	04-SEP-20	3072659.00	0.00	3072659.00
363703	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/003714		04-SEP-20	026829	04-SEP-20	4330493.00	0.00	4330493.00
363707	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/003715		04-SEP-20	150102	04-SEP-20	2707790.00	0.00	2707790.00
363721	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003712		04-SEP-20	026828	04-SEP-20	5120588.00	0.00	5120588.00
363724	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003713		04-SEP-20	149900	04-SEP-20	423557.00	0.00	423557.00
363728	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003710		04-SEP-20	026827	04-SEP-20	6223445.00	0.00	6223445.00
363730	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003711		04-SEP-20	149798	04-SEP-20	2352191.00	0.00	2352191.00
363736	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003718		04-SEP-20	026831	04-SEP-20	1129531.00	0.00	1129531.00
363737	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003719		04-SEP-20	001505	04-SEP-20	320376.00	0.00	320376.00
363740	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003716		04-SEP-20	026830	04-SEP-20	2781132.00	0.00	2781132.00
363743	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003717		04-SEP-20	150304	04-SEP-20	1778043.00	0.00	1778043.00
363750	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/003720		04-SEP-20	026832	04-SEP-20	5282074.00	0.00	5282074.00

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363754	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/003721		04-SEP-20	150607	04-SEP-20	1576407.00	0.00	1576407.00
363763	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/003722		04-SEP-20	001508	04-SEP-20	65339.00	0.00	65339.00
363775	36501646	R. P. CHOUHAN	BILL/20- 21/3650/001234	03	11-JUL-20	43261	17-OCT-20	50923.00	271.00	50652.00
363798	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/003867		04-SEP-20	34666	14-SEP-20	10211.00	0.00	10211.00
363806	36503103	KIRTI OFFSET & PAPER MART	PAB/20- 21/3650/003874		04-SEP-20	34673	14-SEP-20	20000.00	0.00	20000.00
363806	36503103	KIRTI OFFSET & PAPER MART	PAB/20- 21/3650/003874		04-SEP-20	34673	14-SEP-20	20001.00	1.00	20000.00
363809	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/003871		04-SEP-20	34670	14-SEP-20	8112.00	0.00	8112.00
363830	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003723		04-SEP-20	026833	04-SEP-20	3657895.00	0.00	3657895.00
363834	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003724		04-SEP-20	150910	04-SEP-20	1955752.00	0.00	1955752.00
363854	36509276	MEHADIA INFRASTRUCTURE	BILL/20- 21/3650/001235	08/2019-20	27-JAN-20	36038	19-SEP-20	1454063.00	27018.00	1427045.00
363861	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003727		04-SEP-20	026835	04-SEP-20	3038245.00	0.00	3038245.00
363862	36502886	MOHAMMAD ANWAR	BILL/20- 21/3650/001237	18	06-JAN-20	34020	06-SEP-20	6100.00	0.00	6100.00
363864	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003728		04-SEP-20	151314	04-SEP-20	520179.00	0.00	520179.00
363868	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003725		04-SEP-20	026834	04-SEP-20	4400109.00	0.00	4400109.00
363871	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003726		04-SEP-20	151112	04-SEP-20	5469933.00	0.00	5469933.00
363891	36503171	AMBADAS KESHAVRAO SAKHARE	BILL/20- 21/3650/001238	AKS/01	30-JUN-20	42641	16-OCT-20	1010006.00	231103.00	778903.00
363900	36501646	R. P. CHOUHAN	BILL/20- 21/3650/001236	02	11-JUL-20	43238	17-OCT-20	42686.98	1866.98	40820.00
363907	36501789	SANDEEP JAIN	PAB/20- 21/3650/003738		04-SEP-20	34022	06-SEP-20	34000.00	0.00	34000.00
363952	36501309	INDIA TRAVELS	BILL/20- 21/3650/001239	15	01-JUL-20	36117	19-SEP-20	67560.00	10939.00	56621.00
363971	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/001240	33	01-AUG-20	36118	19-SEP-20	111263.79	12450.79	98813.00
363992	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001241	14450GI2000044	28-AUG-20	50616	17-NOV-20	189641.34	0.34	189641.00
363994	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003731		05-SEP-20	33941	05-SEP-20	3000000.00	0.00	3000000.00
364074	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001242	504/34/94/505/	31-MAR-20	35724	18-SEP-20	543014.00	76275.00	466739.00
364202	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001243	623/624625/626	01-JUL-20	35717	18-SEP-20	424746.24	60505.24	364241.00

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364213	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001244	96	10-JUL-20	35725	18-SEP-20	69887.00	9786.00	60101.00
364218	529348	HALDIA DOWNSTREAM POLYMERS (P) LTD.	BILL/20- 21/3650/001245	HDPPL20-21G030	13-JUL-20	34637	13-SEP-20	94352.80	0.80	94352.00
364223	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003741		06-SEP-20	34035	06-SEP-20	1000000.00	0.00	1000000.00
364226	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/001246	SS/20-21/0764	07-AUG-20	70589	13-FEB-21	51400.80	871.80	50529.00
364230	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001247	9331031265	06-JUN-20	68552	04-FEB-21	1240170.14	0.14	1240170.00
364231	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001248	619	01-JUL-20	36228	20-SEP-20	102723.42	26116.42	76607.00
364235	412006	BEML LIMITED	BILL/20- 21/3650/001249	9331031627	15-JUL-20	68547	04-FEB-21	901646.76	0.76	901646.00
364254	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001250	618	01-JUL-20	36227	20-SEP-20	118668.17	30170.17	88498.00
364287	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/003868		06-SEP-20	34667	14-SEP-20	322.00	0.00	322.00
364289	36502704	CARE COMPUTER	PAB/20- 21/3650/003870		06-SEP-20	34669	14-SEP-20	4750.00	0.00	4750.00
364291	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/003872		06-SEP-20	34671	14-SEP-20	3969.00	0.00	3969.00
364327	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001251	3012639	06-NOV-19	41444	11-OCT-20	73221.00	21342.00	51879.00
364329	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001252	133	05-DEC-19	41440	11-OCT-20	51005.00	10152.00	40853.00
364331	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3650/001253	721	20-JUL-20	41445	11-OCT-20	47651.00	12880.00	34771.00
364332	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001254	3988	16-MAY-20	41437	11-OCT-20	61265.00	17393.00	43872.00
364333	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001255	023	17-JUN-19	41438	11-OCT-20	59039.00	8856.00	50183.00
364334	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001256	035	01-AUG-19	41439	11-OCT-20	54657.00	8072.00	46585.00
364385	36501766	S.S.MOON	PAB/20- 21/3650/003873		07-SEP-20	34672	14-SEP-20	2000.00	0.00	2000.00
364401	36503240	wararkar computer solutions	PAB/20- 21/3650/003858		07-SEP-20	34644	13-SEP-20	5850.00	0.00	5850.00
364409	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001257	042	28-AUG-19	41458	11-OCT-20	58317.00	9518.00	48799.00
364412	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001258	029	11-JUL-19	41457	11-OCT-20	52199.00	8202.00	43997.00
364416	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/001259	054	03-OCT-19	41456	11-OCT-20	59096.00	9267.00	49829.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		HOSPITAL								
364421	36502704	CARE COMPUTER	PAB/20- 21/3650/003869		07-SEP-20	34668	14-SEP-20	450.00	0.00	450.00
364490	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003902		07-SEP-20	026863	15-SEP-20	3917370.00	0.00	3917370.00
364491	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003903		07-SEP-20	152930	15-SEP-20	11787888.00	0.00	11787888.00
364508	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/003981		07-SEP-20	36123	19-SEP-20	295790.00	0.00	295790.00
364510	36503165	HANSA VAHAN INDIA PVTP LTD	PAB/20- 21/3650/003992		07-SEP-20	36226	20-SEP-20	98145.00	0.00	98145.00
364599	36500075	Veda Infrastructures Pvt Ltd & JM JM Construction (JV)	BILL/20- 21/3650/001260	01/20-21	20-AUG-20	34141	07-SEP-20	16788814.77	11257814.77	5531000.00
364789	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003811		08-SEP-20	34212	08-SEP-20	6500000.00	0.00	6500000.00
364849	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001261	640	01-JUL-20	36224	20-SEP-20	77408.48	12662.48	64746.00
364878	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001262	627	01-JUL-20	36225	20-SEP-20	49499.62	8014.62	41485.00
364883	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001263	52/53	01-JUL-20	36120	19-SEP-20	93723.00	15263.00	78460.00
364921	36501914	SUBHASH MISHRA	BILL/20- 21/3650/001264	46	22-MAY-20	42639	16-OCT-20	111319.00	10499.00	100820.00
364967	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001265	PCR/18/13-14/1	21-AUG-20	34342	08-SEP-20	81360.73	24589.73	56771.00
364977	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/003820		08-SEP-20	34345	08-SEP-20	1985761.00	0.00	1985761.00
364978	36501381	KHANDELWAL EARTH MOVERS	PAB/20- 21/3650/003819		08-SEP-20	34344	08-SEP-20	417854.00	0.00	417854.00
364985	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/003842		08-SEP-20	026846	10-SEP-20	2163094.00	0.00	2163094.00
364988	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/003843		08-SEP-20	151920	10-SEP-20	2835247.00	0.00	2835247.00
365256	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001269	047	12-SEP-19	41459	11-OCT-20	78600.00	33053.00	45547.00
365257	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3650/001270	4715	13-JUN-20	41455	11-OCT-20	65262.00	47150.00	18112.00
365258	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001266	157	20-SEP-19	41443	11-OCT-20	67692.00	15488.00	52204.00
365259	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001267	39	06-AUG-19	41441	11-OCT-20	15962.00	1813.00	14149.00
365260	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001268	148	02-OCT-19	41442	11-OCT-20	41589.00	8749.00	32840.00

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365264	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003838		10-SEP-20	026845	10-SEP-20	7866080.00	0.00	7866080.00
365266	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003839		10-SEP-20	151718	10-SEP-20	28788750.00	0.00	28788750.00
365285	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003840		10-SEP-20	026847	10-SEP-20	26708598.00	0.00	26708598.00
365288	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003841		10-SEP-20	152122	10-SEP-20	11353399.00	0.00	11353399.00
365289	36502986	M/s VL SKT JV, 21/3650/003835	PAB/20- 21/3650/003835		10-SEP-20	34413	10-SEP-20	1105734.00	0.00	1105734.00
365292	54609	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3650/003836		10-SEP-20	34414	10-SEP-20	283572.00	0.00	283572.00
365297	36502882	M/s. RSSG Consortium Pvt. Ltd.	PAB/20- 21/3650/003837		10-SEP-20	34415	10-SEP-20	460645.00	0.00	460645.00
365311	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003844		10-SEP-20	026848	10-SEP-20	17782580.00	0.00	17782580.00
365313	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003845		10-SEP-20	152324	10-SEP-20	13275630.00	0.00	13275630.00
365314	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003821		10-SEP-20	34399	10-SEP-20	7000000.00	0.00	7000000.00
365340	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/003834		10-SEP-20	34405	10-SEP-20	8250.00	0.00	8250.00
365350	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003846		10-SEP-20	026850	10-SEP-20	10093231.00	0.00	10093231.00
365353	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003847		10-SEP-20	152526	10-SEP-20	8508483.00	0.00	8508483.00
365395	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001271	815/816/817	01-AUG-20	45737	27-OCT-20	353140.00	40359.00	312781.00
365445	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003848		10-SEP-20	026853	10-SEP-20	9232151.00	0.00	9232151.00
365446	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003849		10-SEP-20	152728	10-SEP-20	14896352.00	0.00	14896352.00
365457	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001272	04	30-AUG-20	49821	13-NOV-20	2471459.00	544560.00	1926899.00
365463	36502043	VIJAYA & CO.	BILL/20- 21/3650/001273	46	24-AUG-20	49823	13-NOV-20	2521433.00	576939.00	1944494.00
365469	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/001274	MAS0054	27-AUG-20	47269	31-OCT-20	1495598.50	342214.50	1153384.00
365517	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003851		10-SEP-20	34634	13-SEP-20	5000000.00	0.00	5000000.00
366009	36502872	MSEDCL	PAB/20- 21/3650/003876		13-SEP-20	34688	14-SEP-20	5225610.00	0.00	5225610.00
366009	36502872	MSEDCL	PAB/20- 21/3650/003876		13-SEP-20	34688	14-SEP-20	5271000.00	45390.00	5225610.00
366010	36502873	MSEDCL	BILL/20- 21/3650/001278	20200816405749	08-SEP-20	34680	14-SEP-20	34344200.00	294490.00	34049710.00
366011	36502874	MSEDCL	BILL/20- 21/3650/001279	20200816405750	08-SEP-20	34689	14-SEP-20	150080.00	1240.00	148840.00

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366013	36502871	MSEDCL	PAB/20- 21/3650/003878		13-SEP-20	34690	14-SEP-20	1528440.00	0.00	1528440.00
366013	36502871	MSEDCL	PAB/20- 21/3650/003878		13-SEP-20	34690	14-SEP-20	1540130.00	11690.00	1528440.00
366037	616096	SUJYOTI INDIA (P.) LTD.	BILL/20- 21/3650/001280	SIPL/086	03-SEP-20	50042	13-NOV-20	825292.00	13988.00	811304.00
366038	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3650/001281	3ST/SEW/20-21/	11-JUL-20	36345	21-SEP-20	109315.20	0.20	109315.00
366054	36502914	CHOUKSEY TRADING COMPANY	BILL/20- 21/3650/001282	8728	31-JUL-20	37146	25-SEP-20	32200.00	0.00	32200.00
366059	36502310	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/3650/001284	BITM/2018-19/5	04-DEC-18	34862	14-SEP-20	354000.00	0.00	354000.00
366061	36502914	CHOUKSEY TRADING COMPANY	BILL/20- 21/3650/001283	7137	13-JUL-20	37145	25-SEP-20	32200.00	0.00	32200.00
366064	36502914	CHOUKSEY TRADING COMPANY	BILL/20- 21/3650/001285	8727	31-JUL-20	37149	25-SEP-20	29418.49	0.49	29418.00
366067	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003857		13-SEP-20	34643	13-SEP-20	200000.00	0.00	200000.00
366089	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003864		13-SEP-20	34663	13-SEP-20	2795000.00	0.00	2795000.00
366090	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/003865		13-SEP-20	34664	13-SEP-20	3247000.00	0.00	3247000.00
366091	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003866		13-SEP-20	34665	13-SEP-20	3007000.00	0.00	3007000.00
366111	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005481		13-SEP-20	52305	24-NOV-20	9060000.00	0.00	9060000.00
366119	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001286	602	01-JUL-20	45751	27-OCT-20	105173.26	12020.26	93153.00
366120	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004631		13-SEP-20	43596	19-OCT-20	1315000.00	0.00	1315000.00
366122	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004630		13-SEP-20	43595	19-OCT-20	15316000.00	0.00	15316000.00
366124	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004628		13-SEP-20	43593	19-OCT-20	12990000.00	0.00	12990000.00
366125	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/004726		13-SEP-20	44933	23-OCT-20	1818838.00	0.00	1818838.00
366126	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004629		13-SEP-20	43594	19-OCT-20	1316000.00	0.00	1316000.00
366128	36503138	GOTTE TAILORS	PAB/20- 21/3650/004087		13-SEP-20	37150	25-SEP-20	12116.00	0.00	12116.00
366131	36503240	wararkar computer solutions	PAB/20- 21/3650/003887		13-SEP-20	34863	14-SEP-20	1050.00	0.00	1050.00
366132	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004637		13-SEP-20	43603	19-OCT-20	2000000.00	0.00	2000000.00
366133	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004636		13-SEP-20	43602	19-OCT-20	1483000.00	0.00	1483000.00
366134	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004635		13-SEP-20	43601	19-OCT-20	385000.00	0.00	385000.00

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366135	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004634		13-SEP-20	43600	19-OCT-20	5936000.00	0.00	5936000.00
366136	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004633		13-SEP-20	43599	19-OCT-20	1768000.00	0.00	1768000.00
366137	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004632		13-SEP-20	43597	19-OCT-20	3642000.00	0.00	3642000.00
366306	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003882		14-SEP-20	34749	14-SEP-20	5000000.00	0.00	5000000.00
366349	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001287	RETENTION MONE	13-SEP-20	34832	14-SEP-20	41593867.00	20796867.00	20797000.00
366359	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001288	GST BILL	13-SEP-20	34834	14-SEP-20	4454082.00	2227082.00	2227000.00
366388	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001289	18TH	09-SEP-20	34833	14-SEP-20	23901095.11	14179095.11	9722000.00
366501	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001290	DIESEL ESCALAI	12-SEP-20	35583	17-SEP-20	1742135.72	929135.72	813000.00
366502	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/003900		15-SEP-20	34985	15-SEP-20	871000.00	0.00	871000.00
366505	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/003899		15-SEP-20	34984	15-SEP-20	420000.00	0.00	420000.00
366506	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/003901		15-SEP-20	34989	15-SEP-20	53000.00	0.00	53000.00
366510	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003897		15-SEP-20	34948	15-SEP-20	5000000.00	0.00	5000000.00
366515	36501089	B. N. SINGH	BILL/20- 21/3650/001291	01	30-MAY-20	42643	16-OCT-20	394465.92	120153.92	274312.00
366532	36501582	P.S.SALVE	PAB/20- 21/3650/004041		15-SEP-20	36938	24-SEP-20	12576.00	0.00	12576.00
366535	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR	PAB/20- 21/3650/004878		15-SEP-20	46937	31-OCT-20	252022.00	0.00	252022.00
366578	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001293	63/95	10-JUN-20	45718	27-OCT-20	123086.00	19929.00	103157.00
366582	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001294	840/841/842/84	11-APR-20	35719	18-SEP-20	442130.63	61898.63	380232.00
367184	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001295	832/833/834/83	01-AUG-20	35720	18-SEP-20	344336.70	61372.70	282964.00
367185	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004182		17-SEP-20	026910	28-SEP-20	4054989.00	0.00	4054989.00
367187	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004183		17-SEP-20	158384	28-SEP-20	2919325.00	0.00	2919325.00
367193	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001296	822/823/824/82	01-AUG-20	44618	22-OCT-20	434114.72	49614.72	384500.00
367213	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001297	NGP-672	04-JUN-20	50048	13-NOV-20	1581730.33	24715.33	1557015.00
367225	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001298	69,101	10-JUL-20	45719	27-OCT-20	190616.00	30862.00	159754.00
367262	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001299	NGP-704	01-JUL-20	50049	13-NOV-20	65104.49	0.49	65104.00

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367270	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003918		17-SEP-20	35469	17-SEP-20	6000000.00	0.00	6000000.00
367284	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/001300	MSSC/20-21/010	05-AUG-20	45215	24-OCT-20	3218395.00	54549.00	3163846.00
367325	533041	BEDFORD EARTH MOVERS INC	BILL/20- 21/3650/001301	BEMI/20-21/044	09-JUN-20	50046	13-NOV-20	264805.28	4488.28	260317.00
367375	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/003919		17-SEP-20	4152	17-SEP-20	1499837.00	0.00	1499837.00
367388	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/004033		17-SEP-20	36688	22-SEP-20	138757.00	0.00	138757.00
367406	515040	Simplex Engineering & Foundry Works Pvt. Ltd.	BILL/20- 21/3650/001302	U1/20/SI/55	29-AUG-20	50044	13-NOV-20	218064.00	0.00	218064.00
367421	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/001303	PCR 18/13-14/1	07-SEP-20	35584	17-SEP-20	81389.38	6995.38	74394.00
367452	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/003920		17-SEP-20	35580	17-SEP-20	9722958.00	0.00	9722958.00
367459	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/003921		17-SEP-20	35581	17-SEP-20	2227082.00	0.00	2227082.00
367461	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/003922		17-SEP-20	35582	17-SEP-20	20796867.00	0.00	20796867.00
367513	36501350	K. N. PRASAD	BILL/20- 21/3650/001304	KNP/15	24-AUG-20	46614	30-OCT-20	1353014.60	316244.60	1036770.00
367523	36502043	VIJAYA & CO.	BILL/20- 21/3650/001305	45	24-AUG-20	48394	06-NOV-20	876413.00	139082.00	737331.00
367585	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001306	3359	30-DEC-19	41470	11-OCT-20	61362.00	17936.00	43426.00
367586	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001307	363	12-JUN-20	41471	11-OCT-20	17079.00	2356.00	14723.00
367587	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001308	372	14-JUN-20	41472	11-OCT-20	33422.00	5064.00	28358.00
367588	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001309	230	27-MAY-20	41474	11-OCT-20	24023.00	3875.00	20148.00
367589	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001310	601	02-JUL-20	41475	11-OCT-20	56923.00	14396.00	42527.00
367590	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001311	464	26-JUN-20	41479	11-OCT-20	31097.00	6306.00	24791.00
367591	ASHAH	ASHA HOSPITAL,KAMPTEEB	BILL/20- 21/3650/001312	501	27-JUN-20	41481	11-OCT-20	16859.00	4944.00	11915.00
367594	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003967		18-SEP-20	35925	19-SEP-20	260310.00	0.00	260310.00
367594	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/003967		18-SEP-20	35925	19-SEP-20	261110.00	800.00	260310.00
367595	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/004018		18-SEP-20	36395	21-SEP-20	812993.00	0.00	812993.00
367597	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001313	2595	01-MAR-20	41460	11-OCT-20	101774.00	25217.00	76557.00

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367598	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001314	25	09-FEB-19	41462	11-OCT-20	30671.00	8557.00	22114.00
367599	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001315	122	01-MAR-20	41461	11-OCT-20	68109.00	17900.00	50209.00
367601	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001316	6	05-MAY-19	41463	11-OCT-20	56043.00	17922.00	38121.00
367609	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	BILL/20- 21/3650/001317	SSCPX55	10-SEP-20	36945	24-SEP-20	40203.00	10221.00	29982.00
367620	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/004034		18-SEP-20	36689	22-SEP-20	589.00	0.00	589.00
367633	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004044		18-SEP-20	36944	24-SEP-20	49798.00	0.00	49798.00
367633	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004044		18-SEP-20	36944	24-SEP-20	57498.00	7700.00	49798.00
367671	36503178	SHUBHAM JAIN	PAB/20- 21/3650/003925		18-SEP-20	35617	18-SEP-20	517175.00	0.00	517175.00
367677	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/003926		18-SEP-20	35634	18-SEP-20	6000000.00	0.00	6000000.00
367719	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/005064		18-SEP-20	48395	06-NOV-20	69387.00	0.00	69387.00
367719	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/005064		18-SEP-20	48395	06-NOV-20	82367.00	12980.00	69387.00
367724	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005504		18-SEP-20	027209	27-NOV-20	1268337.00	0.00	1268337.00
367727	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005505		18-SEP-20	170809	27-NOV-20	2936168.00	0.00	2936168.00
367729	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005532		18-SEP-20	027222	27-NOV-20	4484128.00	0.00	4484128.00
367734	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005533		18-SEP-20	172629	27-NOV-20	3361329.00	0.00	3361329.00
367735	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005518		18-SEP-20	027223	27-NOV-20	590391.00	0.00	590391.00
367738	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005519		18-SEP-20	173031	27-NOV-20	602197.00	0.00	602197.00
367740	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005512		18-SEP-20	027224	27-NOV-20	5629465.00	0.00	5629465.00
367742	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005513		18-SEP-20	173233	27-NOV-20	2278326.00	0.00	2278326.00
367743	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005520		18-SEP-20	027210	27-NOV-20	2526391.00	0.00	2526391.00
367744	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005521		18-SEP-20	173435	27-NOV-20	1868233.00	0.00	1868233.00
367812	36503240	wararkar computer solutions	PAB/20- 21/3650/004043		18-SEP-20	36942	24-SEP-20	1500.00	0.00	1500.00
367820	36501646	R. P. CHOUHAN	BILL/20- 21/3650/001322	RPC/06/20-21	20-JUL-20	42640	16-OCT-20	580083.00	132732.00	447351.00
367828	36501181	D. S. CONSTRUCTION	BILL/20- 21/3650/001321	06	14-JAN-20	43262	17-OCT-20	392478.05	73174.05	319304.00

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367838	36501320	J.P.RAI	BILL/20- 21/3650/001323	01	01-JUN-20	36940	24-SEP-20	52732.00	0.00	52732.00
367902	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005528		19-SEP-20	027207	27-NOV-20	455261.00	0.00	455261.00
367904	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005529		19-SEP-20	170405	27-NOV-20	308387.00	0.00	308387.00
368091	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001324	826/827/828	01-AUG-20	44617	22-OCT-20	217069.68	24808.68	192261.00
368101	36501766	S.S.MOON	PAB/20- 21/3650/004046		19-SEP-20	36946	24-SEP-20	500.00	0.00	500.00
368162	36501070	ARVIND PANDEY	PAB/20- 21/3650/003969		19-SEP-20	36035	19-SEP-20	4865731.00	0.00	4865731.00
368278	36501582	P.S.SALVE	PAB/20- 21/3650/004308		19-SEP-20	40166	06-OCT-20	40596.00	0.00	40596.00
368279	36501646	R. P. CHOUHAN	BILL/20- 21/3650/001326	01	26-JUL-20	49826	13-NOV-20	2341124.56	409653.56	1931471.00
368280	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001327	132	03-MAR-20	41501	11-OCT-20	75029.00	13430.00	61599.00
368281	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001328	136	03-MAR-20	41491	11-OCT-20	241014.00	32517.00	208497.00
368282	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001329	169	02-FEB-20	41489	11-OCT-20	67035.00	9872.00	57163.00
368283	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001330	8417	22-JUL-20	41487	11-OCT-20	15503.00	3013.00	12490.00
368284	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001331	8365	14-JUL-20	41485	11-OCT-20	4276.00	321.00	3955.00
368285	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/001332	12	19-APR-20	41484	11-OCT-20	87002.00	25922.00	61080.00
368286	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/001333	614	05-MAR-20	41483	11-OCT-20	91809.00	31355.00	60454.00
368287	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001334	12	13-JAN-20	41503	11-OCT-20	55703.00	8231.00	47472.00
368315	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/001335	74	05-SEP-20	36309	20-SEP-20	151571.45	24540.45	127031.00
368351	36500024	Vyankatesh Tours & Travels,	BILL/20- 21/3650/001336	99/107	31-MAR-20	44970	23-OCT-20	179189.00	29012.00	150177.00
368383	36501705	RAVINDRA KUMAR	BILL/20- 21/3650/001337	RK/BA/03/20-21	29-AUG-20	36528	21-SEP-20	1206709.55	81810.55	1124899.00
368390	36501350	K. N. PRASAD	BILL/20- 21/3650/001338	KNP/16	24-AUG-20	50067	13-NOV-20	167102.00	26160.00	140942.00
368514	36502828	TCI FRIEGHT	PAB/20- 21/3650/004047		21-SEP-20	36947	24-SEP-20	49500.00	0.00	49500.00
368514	36502828	TCI FRIEGHT	PAB/20- 21/3650/004047		21-SEP-20	36947	24-SEP-20	51975.00	2475.00	49500.00
368516	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004016		21-SEP-20	36368	21-SEP-20	125000.00	0.00	125000.00
368529	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004017		21-SEP-20	36369	21-SEP-20	449000.00	0.00	449000.00

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368573	36503243	Ballarpur Engineering Works	PAB/20- 21/3650/004048		21-SEP-20	36948	24-SEP-20	21240.00	0.00	21240.00
368576	36503241	GLOBAL PT PROVIDER PVT LTD	PAB/20- 21/3650/005065		21-SEP-20	48397	06-NOV-20	18880.00	0.00	18880.00
368579	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001340	DARCL/06/20-21	30-AUG-20	36533	21-SEP-20	6838571.60	3647571.60	3191000.00
368596	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001341	2ND	30-AUG-20	36532	21-SEP-20	445663.29	50933.29	394730.00
368613	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001347	2ND	30-AUG-20	36531	21-SEP-20	854533.50	673533.50	181000.00
368632	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001348	VASKT/P2/20-21	14-SEP-20	36529	21-SEP-20	134634.25	30807.25	103827.00
368640	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001342	8	06-MAR-20	41507	11-OCT-20	59466.00	9328.00	50138.00
368641	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001343	19	03-FEB-20	41509	11-OCT-20	59081.00	9277.00	49804.00
368642	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001344	12	27-MAR-20	41510	11-OCT-20	29689.00	4873.00	24816.00
368643	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001345	26	24-FEB-20	41505	11-OCT-20	57442.00	9155.00	48287.00
368644	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001346	06	06-DEC-19	41506	11-OCT-20	51729.00	7685.00	44044.00
368645	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001349	VASKT/P2/20-21	14-SEP-20	36530	21-SEP-20	1114844.36	674844.36	440000.00
368696	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001350	PAUNI II/17	11-SEP-20	36570	21-SEP-20	15417640.40	9463640.40	5954000.00
368697	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001351	VA/31/2020-21	15-AUG-20	36607	21-SEP-20	325653.76	60716.76	264937.00
368715	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001353	SKT/P2/20-21/5	14-SEP-20	36606	21-SEP-20	170640.00	19502.00	151138.00
368716	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001352	PAUNI -II /18	11-SEP-20	36569	21-SEP-20	3835840.32	3125840.32	710000.00
368764	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/004226		21-SEP-20	4271	29-SEP-20	68049151.00	0.00	68049151.00
368784	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/004200		21-SEP-20	38218	29-SEP-20	20414743.00	0.00	20414743.00
368788	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001354	620/621	01-JUL-20	45750	27-OCT-20	210233.00	24026.00	186207.00
368790	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/004202		21-SEP-20	026920	29-SEP-20	1361687.00	0.00	1361687.00
368802	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001355	VA/30/2020-21	15-AUG-20	37873	28-SEP-20	288653.09	19244.09	269409.00
368871	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004029		22-SEP-20	36676	22-SEP-20	7000000.00	0.00	7000000.00

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368875	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004038		22-SEP-20	36737	22-SEP-20	1036000.00	0.00	1036000.00
368879	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004037		22-SEP-20	36735	22-SEP-20	2678000.00	0.00	2678000.00
368884	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004036		22-SEP-20	36734	22-SEP-20	1939000.00	0.00	1939000.00
368887	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004035		22-SEP-20	36733	22-SEP-20	905000.00	0.00	905000.00
368902	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001356	9331031468	27-JUN-20	70522	13-FEB-21	21724.98	0.98	21724.00
368905	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001357	950/66/67	03-MAR-20	44940	23-OCT-20	185318.00	30004.00	155314.00
368919	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001358	821	01-AUG-20	45748	27-OCT-20	70385.00	8044.00	62341.00
368929	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001359	RR/20-21/R-025	20-APR-20	48399	06-NOV-20	15306.96	3502.96	11804.00
368932	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001360	820	01-AUG-20	45749	27-OCT-20	110000.00	12571.00	97429.00
368947	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001361	RR/20-21/R-024	20-APR-20	48400	06-NOV-20	19644.64	4495.64	15149.00
368968	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001362	RR/20-21/R-379	01-AUG-20	48403	06-NOV-20	15306.96	3502.96	11804.00
368991	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001363	RR/20-21/R-380	01-AUG-20	48402	06-NOV-20	15306.96	3502.96	11804.00
368999	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001364	RR/20-21/R-368	18-JUL-20	48401	06-NOV-20	53100.00	12150.00	40950.00
369515	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004039		24-SEP-20	36934	24-SEP-20	6000000.00	0.00	6000000.00
369596	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004217		24-SEP-20	38325	29-SEP-20	3095000.00	0.00	3095000.00
369598	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004220		24-SEP-20	38329	29-SEP-20	2036000.00	0.00	2036000.00
369601	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004216		24-SEP-20	38324	29-SEP-20	4120000.00	0.00	4120000.00
369602	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004218		24-SEP-20	38327	29-SEP-20	2736000.00	0.00	2736000.00
369607	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004219		24-SEP-20	38328	29-SEP-20	3756000.00	0.00	3756000.00
369610	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004222		24-SEP-20	38331	29-SEP-20	4109000.00	0.00	4109000.00
369611	36600099	BALAJI ENGINEERING COP	PAB/20- 21/3650/004741		24-SEP-20	45090	23-OCT-20	13980.00	0.00	13980.00
369618	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004225		24-SEP-20	38334	29-SEP-20	2515000.00	0.00	2515000.00
369620	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004221		24-SEP-20	38330	29-SEP-20	7740000.00	0.00	7740000.00
369622	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004223		24-SEP-20	38332	29-SEP-20	3562000.00	0.00	3562000.00

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369626	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004224		24-SEP-20	38333	29-SEP-20	5441000.00	0.00	5441000.00
369641	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001366	819	01-AUG-20	45744	27-OCT-20	44532.55	5089.55	39443.00
369650	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001367	829	01-AUG-20	45745	27-OCT-20	80997.00	9258.00	71739.00
369658	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001368	831	01-AUG-20	45747	27-OCT-20	92496.00	10572.00	81924.00
369768	36502546	R S S TOURS & TRAVELS 21/3650/001369	BILL/20- 21/3650/001369	47	03-SEP-20	40980	09-OCT-20	108209.80	22341.80	85868.00
369790	36509328	Royal Travels 21/3650/001370	BILL/20- 21/3650/001370	9	01-JUL-20	41853	13-OCT-20	55490.00	8984.00	46506.00
369815	36502855	Smt.PRAMILA PREMNATH SINGH	PAB/20- 21/3650/004063		24-SEP-20	026900	25-SEP-20	40072.00	0.00	40072.00
369824	36502546	R S S TOURS & TRAVELS 21/3650/001371	BILL/20- 21/3650/001371	48/49	03-SEP-20	44936	23-OCT-20	220318.00	35672.00	184646.00
369832	36501410	M. A. SIDDIQUEI 21/3650/001365	BILL/20- 21/3650/001365	MAS0053	02-AUG-20	45808	27-OCT-20	127435.05	0.05	127435.00
369838	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001372	830	01-AUG-20	45742	27-OCT-20	108478.00	12397.00	96081.00
369843	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001373	839	01-AUG-20	45743	27-OCT-20	71694.00	8194.00	63500.00
369870	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004088		25-SEP-20	37151	25-SEP-20	6000000.00	0.00	6000000.00
369898	36502546	R S S TOURS & TRAVELS 21/3650/001374	BILL/20- 21/3650/001374	50/51	03-SEP-20	44937	23-OCT-20	220256.40	35660.40	184596.00
369933	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/001375	13	11-APR-20	50688	17-NOV-20	29010.30	0.30	29010.00
369936	616453	SONAL ENTERPRISES 21/3650/001376	BILL/20- 21/3650/001376	05	18-JUL-20	57040	12-DEC-20	62304.00	0.00	62304.00
370037	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005534		25-SEP-20	027206	27-NOV-20	4924253.00	0.00	4924253.00
370041	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005535		25-SEP-20	070203	27-NOV-20	3706424.00	0.00	3706424.00
370045	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005506		25-SEP-20	027211	27-NOV-20	1619738.00	0.00	1619738.00
370049	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005507		25-SEP-20	171021	27-NOV-20	3801799.00	0.00	3801799.00
370055	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005510		25-SEP-20	027220	27-NOV-20	6261943.00	0.00	6261943.00
370060	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005511		25-SEP-20	172223	27-NOV-20	2657127.00	0.00	2657127.00
370067	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005516		25-SEP-20	027221	27-NOV-20	858879.00	0.00	858879.00
370071	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005517		25-SEP-20	172425	27-NOV-20	769450.00	0.00	769450.00
370084	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001378	949/68/65	03-MAR-20	45768	27-OCT-20	184711.00	29906.00	154805.00

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370100	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20-21/3650/001379	RR/20-21/R-391	01-AUG-20	55627	07-DEC-20	19644.64	4495.64	15149.00
370224	36502906	ASHIRWAD INTERNET & ENTERPRISES	PAB/20-21/3650/004135		26-SEP-20	37704	26-SEP-20	1200.00	0.00	1200.00
370270	36502546	R S S TOURS & TRAVELS	BILL/20-21/3650/001380	46	02-SEP-20	44939	23-OCT-20	108972.00	17644.00	91328.00
370350	36501410	M. A. SIDDIQUEI	BILL/20-21/3650/001382	MAS0055	06-JUL-20	43263	17-OCT-20	437741.00	65758.00	371983.00
370355	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20-21/3650/001381	RR/20-21/R-030	20-APR-20	55628	07-DEC-20	16370.53	3745.53	12625.00
370371	36501350	K. N. PRASAD	BILL/20-21/3650/001383	KNP/17	11-SEP-20	50066	13-NOV-20	571469.00	130761.00	440708.00
370384	36501175	D. K. OJHA	BILL/20-21/3650/001377	02	07-AUG-20	58241	17-DEC-20	40792.00	3109.00	37683.00
370395	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20-21/3650/004140		26-SEP-20	37865	28-SEP-20	3191666.00	0.00	3191666.00
370403	36503172	M/s. VA SKT JV.	PAB/20-21/3650/004142		26-SEP-20	37871	28-SEP-20	547433.00	0.00	547433.00
370406	36501381	KHANDELWAL EARTH MOVERS	PAB/20-21/3650/004141		26-SEP-20	37868	28-SEP-20	575872.00	0.00	575872.00
370440	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20-21/3650/001384	MSSC/20-21/103	04-SEP-20	56624	11-DEC-20	3225587.00	54671.00	3170916.00
370487	36502723	THE SISTERS OF CHARITY	PAB/20-21/3650/004369		27-SEP-20	001621	08-OCT-20	1040.00	0.00	1040.00
370488	36502723	THE SISTERS OF CHARITY	PAB/20-21/3650/004368		27-SEP-20	001621	08-OCT-20	1845.00	0.00	1845.00
370527	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20-21/3650/001385	N/2021/MF/0069	12-SEP-20	38308	29-SEP-20	5369.00	91.00	5278.00
370530	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20-21/3650/001386	N/2021/MF/0069	12-SEP-20	38309	29-SEP-20	19784.53	335.53	19449.00
370541	116150	HINDUSTAN INDUSTRIES	BILL/20-21/3650/001387	326	20-JUL-20	38311	29-SEP-20	695610.00	11790.00	683820.00
370542	36501789	SANDEEP JAIN	BILL/20-21/3650/001388	07	10-SEP-20	40169	06-OCT-20	271914.00	0.00	271914.00
370543	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/001389	S62005592	18-SEP-20	38313	29-SEP-20	2147.60	36.60	2111.00
370548	36501350	K. N. PRASAD	PAB/20-21/3650/004742		27-SEP-20	45091	23-OCT-20	7000.00	0.00	7000.00
370551	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/001390	S62005024	08-SEP-20	38315	29-SEP-20	4295.20	73.20	4222.00
370584	36502546	R S S TOURS & TRAVELS	BILL/20-21/3650/001392	44/45/52/53	04-SEP-20	45727	27-OCT-20	295830.00	47897.00	247933.00
370585	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/001391	S62005023	08-SEP-20	38312	29-SEP-20	14725.04	250.04	14475.00
370587	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/001393	S62005589	18-SEP-20	38314	29-SEP-20	16251.02	276.02	15975.00
370590	36501617	PRAVIS ENTERPRISES PVT LTD.	PAB/20-21/3650/005128		27-SEP-20	48916	10-NOV-20	116406.00	0.00	116406.00

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370627	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007806		27-SEP-20	75018	25-FEB-21	1231401.00	0.00	1231401.00
370627	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007806		27-SEP-20	75018	25-FEB-21	1651196.00	419795.00	1231401.00
370661	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004136		28-SEP-20	37794	28-SEP-20	100000.00	0.00	100000.00
370667	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004137		28-SEP-20	37795	28-SEP-20	160000.00	0.00	160000.00
370673	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004138		28-SEP-20	37796	28-SEP-20	293000.00	0.00	293000.00
370681	36500075	Veda Infrastructures Pvt Ltd & JM JM Construction (JV)	PAB/20- 21/3650/004197		28-SEP-20	38111	28-SEP-20	5531319.00	0.00	5531319.00
370710	512043	VISHWA MICROPROCESSORBILL/20- PVT.LTD.,	21/3650/001395	GOODS/2020-21/	15-SEP-20	50686	17-NOV-20	1644004.32	27865.32	1616139.00
370713	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004139		28-SEP-20	37821	28-SEP-20	6000000.00	0.00	6000000.00
370866	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004194		28-SEP-20	37998	28-SEP-20	5954601.00	0.00	5954601.00
370882	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004192		28-SEP-20	37989	28-SEP-20	710501.00	0.00	710501.00
370916	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004195		28-SEP-20	38001	28-SEP-20	1176000.00	0.00	1176000.00
370916	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004195		28-SEP-20	38001	28-SEP-20	2351844.00	1175844.00	1176000.00
370940	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001397	GST BILL-1	20-SEP-20	37994	28-SEP-20	585128.00	293128.00	292000.00
371101	36501756	S.R.KATKAR	PAB/20- 21/3650/004783		28-SEP-20	45327	24-OCT-20	8081.00	0.00	8081.00
371137	36502857	L N GUPTA TRANSPORT CO	BILL/20- 21/3650/001398	11,12	05-JUL-20	44944	23-OCT-20	200935.00	55652.00	145283.00
371180	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/001399	MAS0055	20-SEP-20	42576	16-OCT-20	863508.00	197583.00	665925.00
371181	36501476	MANZA RAMESHWAR	BILL/20- 21/3650/001400	01	17-SEP-20	45806	27-OCT-20	116987.20	20772.20	96215.00
371401	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004201		29-SEP-20	38225	29-SEP-20	2000000.00	0.00	2000000.00
371676	36500065	Mint Technologies Pvt Ltd	BILL/20- 21/3650/001401	MTPLMH/49/19-2	15-JUN-20	48443	06-NOV-20	65250.90	3748.90	61502.00
371677	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/004747		30-SEP-20	45096	23-OCT-20	181267.00	0.00	181267.00
371684	36503164	THE TASTE	BILL/20- 21/3650/001402	03	19-SEP-20	42557	16-OCT-20	304858.00	69757.00	235101.00
371731	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004269		30-SEP-20	39605	01-OCT-20	1175844.00	0.00	1175844.00
371741	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004228		30-SEP-20	39269	30-SEP-20	293128.00	0.00	293128.00

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372124	36503245	ATUL LAXMAN CHOTHLE,mg Mother REKHA	PAB/20- 21/3650/004229		01-OCT-20	026923	30-SEP-20	1620976.00	0.00	1620976.00
372125	36503094	Pravin Sudhakar Mutyalwar,Pratiksha Bala Gore,Sagar Bala Gore,Nandini Bala Gore,Suchitra Bala Gore	PAB/20- 21/3650/004230		01-OCT-20	026924	30-SEP-20	2125060.00	0.00	2125060.00
372126	36503247	Sandip Ramesh Dakhare,Subhash Chimnaji Gore	PAB/20- 21/3650/004231		01-OCT-20	026925	30-SEP-20	1601208.00	0.00	1601208.00
372128	36503248	Gore Tulsiram Chintu	PAB/20- 21/3650/004232		01-OCT-20	026926	30-SEP-20	1640744.00	0.00	1640744.00
372130	36503249	Avinash Banduji Urkude,Subhash Chimnaji Gore	PAB/20- 21/3650/004233		01-OCT-20	026927	30-SEP-20	1601208.00	0.00	1601208.00
372131	36503250	Lata Wasudeo Urkude	PAB/20- 21/3650/004234		01-OCT-20	026928	30-SEP-20	1630860.00	0.00	1630860.00
372132	36503251	Sanjay Nanaji Gaurkar,Bharat Hari Awari	PAB/20- 21/3650/004235		01-OCT-20	026929	30-SEP-20	1606150.00	0.00	1606150.00
372134	36503252	Aniket Ravindra Galfade mg father Ravindra Sambha Galfade	PAB/20- 21/3650/004236		01-OCT-20	026930	30-SEP-20	2426522.00	0.00	2426522.00
372137	36503253	Bhaurao Vitthal Pode	PAB/20- 21/3650/004237		01-OCT-20	026931	30-SEP-20	1700048.00	0.00	1700048.00
372139	36503254	Bhaskar Vitthal Pode	PAB/20- 21/3650/004238		01-OCT-20	026932	30-SEP-20	1779120.00	0.00	1779120.00
372141	36503255	Ashok Ramswami Yedlawar,Bhaskar Vitthal Pode	PAB/20- 21/3650/004239		01-OCT-20	026933	30-SEP-20	1660512.00	0.00	1660512.00
372145	36503256	Shalikrao Murlidhar Pode,Chandraprakash Moreshwar Pimpalshende,Lyuthika Shalikrao Pode,mg mother Kavita Shalikrao Pode	PAB/20- 21/3650/004240		01-OCT-20	026935	30-SEP-20	2332624.00	0.00	2332624.00
372147	36503257	Santosh Moti Kashyap,Onkar Narad Nale	PAB/20- 21/3650/004241		01-OCT-20	026937	30-SEP-20	1784062.00	0.00	1784062.00
372149	36503258	Ghanshyam Narad Nale mg mother Annapurna Narad Nale,Rahul Haridas Bute	PAB/20- 21/3650/004242		01-OCT-20	026938	30-SEP-20	2080582.00	0.00	2080582.00
372151	36503259	Prashant Shamrao Poinkar,Chandraprakash	PAB/20- 21/3650/004243		01-OCT-20	026939	30-SEP-20	2080582.00	0.00	2080582.00

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		h Faku Nale								
372154	36503260	Ashish Ramesh Adbale	PAB/20-		01-OCT-20	026940	30-SEP-20	2688448.00	0.00	2688448.00
			21/3650/004244							
372155	36600016	INDIAN OIL CORPORATION LTD	PAB/20-		01-OCT-20	4483	01-OCT-20	6000000.00	0.00	6000000.00
			21/3650/004268							
372156	36503262	Prabhakar Eknath Lande,Sarasvatibai Narayan Pode,Anjutai Gopinath Thengane,Anil Narayanrao Pode,Manda prabhakar Lande,Ashok Narayanrao Pode	PAB/20-		01-OCT-20	026941	30-SEP-20	2421580.00	0.00	2421580.00
			21/3650/004245							
372157	36509038	LIC OF INDIA BALLARPUR	PAB/20-		01-OCT-20	026960	30-SEP-20	1022381.30	0.00	1022381.30
			21/3650/004255							
372158	36503261	Ravindra Natthu Gore	PAB/20-		01-OCT-20	026945	30-SEP-20	1532020.00	0.00	1532020.00
			21/3650/004246							
372159	36503263	Namdeo Latari Bhojar,Praful Vishwanath Bhongare	PAB/20-		01-OCT-20	026944	30-SEP-20	1700048.00	0.00	1700048.00
			21/3650/004247							
372160	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20-		01-OCT-20	39582	30-SEP-20	790188.00	0.00	790188.00
			21/3650/004263							
372160	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20-		01-OCT-20	39582	30-SEP-20	790188.61	0.61	790188.00
			21/3650/004263							
372161	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20-		01-OCT-20	39579	30-SEP-20	58500.00	0.00	58500.00
			21/3650/004262							
372165	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20-		01-OCT-20	39574	30-SEP-20	147350.00	0.00	147350.00
			21/3650/004261							
372166	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20-		01-OCT-20	39571	30-SEP-20	41500.00	0.00	41500.00
			21/3650/004260							
372167	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20-		01-OCT-20	39569	30-SEP-20	22500.00	0.00	22500.00
			21/3650/004259							
372171	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20-		01-OCT-20	39566	30-SEP-20	164800.00	0.00	164800.00
			21/3650/004258							
372175	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20-		01-OCT-20	39558	30-SEP-20	45500.00	0.00	45500.00
			21/3650/004257							

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372177	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/004256		01-OCT-20	39555	30-SEP-20	54000.00	0.00	54000.00
372180	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/004264		01-OCT-20	39586	30-SEP-20	15500.00	0.00	15500.00
372228	36503266	Girijabai Vithoba Chaudhari	PAB/20- 21/3650/004248		01-OCT-20	026951	30-SEP-20	1655570.00	0.00	1655570.00
372233	36503267	Maroti Nagoba Ganlgade	PAB/20- 21/3650/004249		01-OCT-20	026952	30-SEP-20	6461665.00	0.00	6461665.00
372237	36503268	Nagesh Khusalrao Urkude	PAB/20- 21/3650/004250		01-OCT-20	026953	30-SEP-20	1779120.00	0.00	1779120.00
372238	36503269	Jayant Raju Gokhare mg aunty Mayabai Khushalrao Urkude	PAB/20- 21/3650/004251		01-OCT-20	026954	30-SEP-20	1013110.00	0.00	1013110.00
372244	36503271	Mayatai Khushabrao Urkude	PAB/20- 21/3650/004253		01-OCT-20	026956	30-SEP-20	1013110.00	0.00	1013110.00
372247	36503272	Mangala Khushalrao Urkude	PAB/20- 21/3650/004254		01-OCT-20	026957	30-SEP-20	1013110.00	0.00	1013110.00
372255	36503270	Khushalrao Ganeshrao Urkude	PAB/20- 21/3650/004252		01-OCT-20	026955	30-SEP-20	1692635.00	0.00	1692635.00
372312	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/004274		01-OCT-20	39879	05-OCT-20	5625.00	0.00	5625.00
372382	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001404	CRD/1/20-21/1A	10-SEP-20	39603	01-OCT-20	3443624.08	399457.08	3044167.00
372390	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001405	106/107	01-AUG-20	45732	27-OCT-20	228222.00	36950.00	191272.00
372394	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001406	CRD/1/20-21/1E	10-SEP-20	39602	01-OCT-20	821379.69	187944.69	633435.00
372405	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001407	99/100	01-AUG-20	45733	27-OCT-20	216426.00	35040.00	181386.00
372417	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001408	103/104/105	01-AUG-20	45735	27-OCT-20	306253.00	49584.00	256669.00
372438	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001409	101/102	01-AUG-20	45734	27-OCT-20	216772.00	35096.00	181676.00
372441	516583	STANDARD CEMENT PRODUCTS,	BILL/20- 21/3650/001410	26/2020-21	08-AUG-20	40156	06-OCT-20	4401600.60	74603.60	4326997.00
372445	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001411	837/838	01-AUG-20	45741	27-OCT-20	219852.00	25126.00	194726.00
372471	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001412	PCR/18/13-14/1	18-SEP-20	39771	03-OCT-20	176962.96	11797.96	165165.00
372473	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001413	VA/36/2020-21	13-SEP-20	39791	03-OCT-20	649628.34	74243.34	575385.00
372487	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001414	SKT/P2/20-21/5	10-MAR-19	39790	03-OCT-20	345788.00	79120.00	266668.00

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372489	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004270		03-OCT-20	026963	03-OCT-20	6000000.00	0.00	6000000.00
372667	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004295		03-OCT-20	160102	05-OCT-20	2445948.00	0.00	2445948.00
372668	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004294		03-OCT-20	026971	05-OCT-20	3914080.00	0.00	3914080.00
372705	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001415	836	01-AUG-20	45740	27-OCT-20	124410.36	31630.36	92780.00
372717	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3650/001416	20-21/64	29-MAY-20	40157	06-OCT-20	38316.96	0.96	38316.00
372735	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001417	64	01-SEP-20	45763	27-OCT-20	139763.10	35533.10	104230.00
372770	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001418	62/63	01-AUG-20	45764	27-OCT-20	97886.00	15848.00	82038.00
372775	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/004785		04-OCT-20	45331	24-OCT-20	3608.00	0.00	3608.00
372803	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/004784		04-OCT-20	45329	24-OCT-20	8112.00	0.00	8112.00
372853	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004311		05-OCT-20	026982	06-OCT-20	5116336.00	0.00	5116336.00
372854	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004312		05-OCT-20	161718	06-OCT-20	974970.00	0.00	974970.00
372897	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004275		05-OCT-20	39898	05-OCT-20	6000000.00	0.00	6000000.00
372902	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004281		05-OCT-20	026966	05-OCT-20	159534.00	0.00	159534.00
372917	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004282		05-OCT-20	026967	05-OCT-20	5588231.00	0.00	5588231.00
372922	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004283		05-OCT-20	159697	05-OCT-20	3062769.00	0.00	3062769.00
372928	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004284		05-OCT-20	026968	05-OCT-20	3676632.00	0.00	3676632.00
372933	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004285		05-OCT-20	001598	05-OCT-20	215042.00	0.00	215042.00
372939	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004286		05-OCT-20	026969	05-OCT-20	2512133.00	0.00	2512133.00
372944	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004287		05-OCT-20	159916	05-OCT-20	1702217.00	0.00	1702217.00
372965	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/001419	27	04-MAY-20	57042	12-DEC-20	422934.30	7169.30	415765.00
372976	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004296		05-OCT-20	001603	05-OCT-20	65348.00	0.00	65348.00
373038	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004288		05-OCT-20	026972	05-OCT-20	882146.00	0.00	882146.00
373043	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004289		05-OCT-20	001604	05-OCT-20	70385.00	0.00	70385.00
373100	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004292		05-OCT-20	026975	05-OCT-20	5646304.00	0.00	5646304.00

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373111	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004293		05-OCT-20	150506	05-OCT-20	2064697.00	0.00	2064697.00
373116	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004290		05-OCT-20	026976	05-OCT-20	3651513.00	0.00	3651513.00
373121	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004291		05-OCT-20	160708	05-OCT-20	533271.00	0.00	533271.00
373174	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004299		05-OCT-20	026978	05-OCT-20	4410708.00	0.00	4410708.00
373178	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004300		05-OCT-20	161112	05-OCT-20	5087598.00	0.00	5087598.00
373182	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004297		05-OCT-20	026977	05-OCT-20	3063752.00	0.00	3063752.00
373186	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004298		05-OCT-20	160910	05-OCT-20	505153.00	0.00	505153.00
373190	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004302		05-OCT-20	026979	05-OCT-20	2746949.00	0.00	2746949.00
373193	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004303		05-OCT-20	161314	05-OCT-20	908684.00	0.00	908684.00
373197	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004304		05-OCT-20	026980	05-OCT-20	3533757.00	0.00	3533757.00
373199	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004305		05-OCT-20	161516	05-OCT-20	2031997.00	0.00	2031997.00
373225	516494	GMMCO LTD.,	BILL/20- 21/3650/001420	PB2700001791	30-JUN-20	70488	13-FEB-21	1035450.09	17439.09	1018011.00
373234	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004301		05-OCT-20	40095	05-OCT-20	24000.00	0.00	24000.00
373237	516494	GMMCO LTD.,	BILL/20- 21/3650/001421	PB2700003048	13-AUG-20	70484	13-FEB-21	350791.18	5942.18	344849.00
373374	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004310		06-OCT-20	40185	06-OCT-20	6000000.00	0.00	6000000.00
373480	36501309	INDIA TRAVELS	BILL/20- 21/3650/001422	19	01-AUG-20	44942	23-OCT-20	72243.00	11696.00	60547.00
373669	608019	AMI SALES AND SERVICES	BILL/20- 21/3650/001423	ASS/B/INST/460	27-JUL-20	40621	08-OCT-20	9333.29	1235.29	8098.00
374087	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001424	VA/35/2020-21	13-SEP-20	41046	09-OCT-20	3596763.27	239784.27	3356979.00
374095	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/3650/001425	CMPL/2020-21/0	07-SEP-20	41044	09-OCT-20	489869.11	112088.11	377781.00
374125	36600105	KRYPTON ENGINEERS	BILL/20- 21/3650/001426	006	05-SEP-20	41515	11-OCT-20	3311847.00	2017751.00	1294096.00
374151	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/001427	G/033	29-AUG-20	42537	16-OCT-20	3500.00	1.00	3499.00
374162	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/001428	G/034	29-AUG-20	42536	16-OCT-20	2899.97	0.97	2899.00
374177	529348	HALDIA DOWNSTREAM POLYMERS (P) LTD.	BILL/20- 21/3650/001429	HDPPL20-21G046	13-AUG-20	42535	16-OCT-20	47176.40	0.40	47176.00
374262	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/001430	52/2020	22-SEP-20	46321	29-OCT-20	498420.00	0.00	498420.00

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374552	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/001433	29	01-AUG-20	45761	27-OCT-20	68892.00	11153.00	57739.00
374560	36502871	MSEDCL	BILL/20- 21/3650/001435	20200916405783	06-OCT-20	41561	12-OCT-20	1397150.00	10530.00	1386620.00
374567	36502872	MSEDCL	BILL/20- 21/3650/001432	20200916405768	06-OCT-20	41573	12-OCT-20	5537640.00	47700.00	5489940.00
374570	36502874	MSEDCL	BILL/20- 21/3650/001431	20200916405771	06-OCT-20	41574	12-OCT-20	122760.00	1100.00	121660.00
374607	36502873	MSEDCL	PAB/20- 21/3650/004475		09-OCT-20	41575	12-OCT-20	31718880.00	0.00	31718880.00
374607	36502873	MSEDCL	PAB/20- 21/3650/004475		09-OCT-20	41575	12-OCT-20	31989890.00	271010.00	31718880.00
374611	36500062	Madhav Travels	BILL/20- 21/3650/001436	021	18-SEP-20	43732	20-OCT-20	200648.00	32485.00	168163.00
374638	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004418		09-OCT-20	026989	09-OCT-20	7154167.00	0.00	7154167.00
374640	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004419		09-OCT-20	162829	09-OCT-20	11514491.00	0.00	11514491.00
374651	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004412		09-OCT-20	026986	09-OCT-20	1727949.00	0.00	1727949.00
374653	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004414		09-OCT-20	026987	09-OCT-20	7077611.00	0.00	7077611.00
374655	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004413		09-OCT-20	162223	09-OCT-20	2343473.00	0.00	2343473.00
374661	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004415		09-OCT-20	162425	09-OCT-20	24120834.00	0.00	24120834.00
374664	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004416		09-OCT-20	026988	09-OCT-20	15323039.00	0.00	15323039.00
374665	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004408		09-OCT-20	40999	09-OCT-20	8000000.00	0.00	8000000.00
374671	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004417		09-OCT-20	162627	09-OCT-20	11449148.00	0.00	11449148.00
374691	36502499	Renentech Laboratories pvt ltd	PAB/20- 21/3650/004503		09-OCT-20	026997	12-OCT-20	1062.00	0.00	1062.00
374738	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004422		09-OCT-20	026991	09-OCT-20	8463881.00	0.00	8463881.00
374740	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004423		09-OCT-20	163334	09-OCT-20	7065556.00	0.00	7065556.00
374743	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004420		09-OCT-20	026990	09-OCT-20	22287307.00	0.00	22287307.00
374745	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004421		09-OCT-20	163132	09-OCT-20	9339769.00	0.00	9339769.00
374774	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001437	PCR/2018-19/1	20-SEP-20	41047	09-OCT-20	152011.79	34781.79	117230.00
374833	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/001403	01	06-SEP-20	51904	23-NOV-20	12900.00	36.00	12864.00
375007	36502104	RAHIM TRAVELS	BILL/20- 21/3650/001438	C-04/D-10/E-08	01-JUN-20	44943	23-OCT-20	604729.00	97908.00	506821.00

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375016	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/001439	104/107	11-AUG-20	43499	18-OCT-20	153647.00	24876.00	128771.00
375029	36500074	SK YUSUF TOURS & TRAVELS	BILL/20- 21/3650/001440	34	04-SEP-20	44941	23-OCT-20	105197.17	11773.17	93424.00
375100	36501895	SNEHAL ENTERPRISES	BILL/20- 21/3650/001441	I-000881	07-AUG-20	63730	11-JAN-21	38783.72	2919.72	35864.00
375351	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/004467		10-OCT-20	41514	11-OCT-20	260300.00	0.00	260300.00
375351	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/004467		10-OCT-20	41514	11-OCT-20	261100.00	800.00	260300.00
375452	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/005078		11-OCT-20	48410	06-NOV-20	71218.00	0.00	71218.00
375452	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/005078		11-OCT-20	48410	06-NOV-20	95498.00	24280.00	71218.00
375466	36500003	ORBIT TECHNOLOGIES PVT LTD	PAB/20- 21/3650/005077		11-OCT-20	48409	06-NOV-20	66000.00	0.00	66000.00
375466	36500003	ORBIT TECHNOLOGIES PVT LTD	PAB/20- 21/3650/005077		11-OCT-20	48409	06-NOV-20	88500.00	22500.00	66000.00
375509	36501350	K. N. PRASAD	PAB/20- 21/3650/004743		11-OCT-20	45092	23-OCT-20	61040.00	0.00	61040.00
375536	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001443	1102/1103/1106	01-SEP-20	49882	13-NOV-20	345447.76	48364.76	297083.00
375539	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001442	1112/1113/1114	01-SEP-20	45739	27-OCT-20	443531.76	62097.76	381434.00
375565	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001444	1094/1095/1096	01-SEP-20	45738	27-OCT-20	433380.34	49529.34	383851.00
375575	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004476		12-OCT-20	41577	12-OCT-20	3000000.00	0.00	3000000.00
375596	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001445	1098/1099/1100	01-SEP-20	49870	13-NOV-20	217386.24	24845.24	192541.00
375611	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001446	129/130/131	01-SEP-20	49877	13-NOV-20	307102.00	35098.00	272004.00
375720	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001448	S62006008	25-SEP-20	42538	16-OCT-20	2086.24	36.24	2050.00
375727	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001449	S62006001	25-SEP-20	42539	16-OCT-20	22333.03	379.03	21954.00
375733	616221	MADANAMMA INDUSTRIES	BILL/20- 21/3650/001447	BILL/MI/02	06-SEP-20	42542	16-OCT-20	134631.00	2565.00	132066.00
375747	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001451	N/2021/MF/0080	26-SEP-20	42541	16-OCT-20	5369.00	91.00	5278.00
375760	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001452	N/2021/MF/0080	26-SEP-20	42540	16-OCT-20	24459.39	415.39	24044.00
375877	516594	AUTOMATION CONTROL	BILL/20- 21/3650/001453	AC/20-21/70	13-SEP-20	42322	15-OCT-20	745759.99	12640.99	733119.00
376031	36509159	CMOAI, WCL BRANCH ,NAGPUR	PAB/20- 21/3650/004535		12-OCT-20	027004	13-OCT-20	360000.00	0.00	360000.00
376093	616719	MEERA ENTERPRISES	BILL/20- 21/3650/001463	4	19-JUN-20	57045	12-DEC-20	97109.28	0.28	97109.00

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376095	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001462	9331031701	23-JUL-20	70529	13-FEB-21	2585.60	0.60	2585.00
376097	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001461	9331031709	23-JUL-20	70543	13-FEB-21	2140.52	0.52	2140.00
376099	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001460	9331031704	23-JUL-20	70525	13-FEB-21	196484.16	0.16	196484.00
376101	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001459	9331032207	04-SEP-20	70532	13-FEB-21	5137.92	0.92	5137.00
376103	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001458	9331032208	04-SEP-20	70501	13-FEB-21	407187.20	0.20	407187.00
376104	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001457	9331032106	28-AUG-20	70497	13-FEB-21	236561.92	0.92	236561.00
376106	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001456	9331031700	23-JUL-20	70504	13-FEB-21	280497.80	0.80	280497.00
376107	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001455	9331032095	28-AUG-20	70535	13-FEB-21	109039.08	0.08	109039.00
376115	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001454	9331031708	23-JUL-20	70539	13-FEB-21	165550.08	0.08	165550.00
376150	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001464	000505/2020-21	24-SEP-20	44532	22-OCT-20	217622.92	0.92	217622.00
376182	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/004786		13-OCT-20	45396	26-OCT-20	302400.00	0.00	302400.00
376182	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/004786		13-OCT-20	45396	26-OCT-20	330400.00	28000.00	302400.00
376184	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004530		13-OCT-20	41882	13-OCT-20	6000000.00	0.00	6000000.00
376201	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001465	000506/2020-21	24-SEP-20	44533	22-OCT-20	1049574.60	17789.60	1031785.00
376233	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/004536		13-OCT-20	4695	13-OCT-20	1026710.00	0.00	1026710.00
376800	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/001466	PCR/18/13-14/1	30-SEP-20	42328	15-OCT-20	1405384.31	95009.31	1310375.00
376833	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001468	2021014	02-SEP-20	42324	15-OCT-20	1167915.08	267235.08	900680.00
376869	36500047	J K Transport Co.	BILL/20- 21/3650/001469	JKT/05/20-21/0	18-JUL-20	43840	20-OCT-20	1154884.00	626884.00	528000.00
377013	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004556		15-OCT-20	42439	15-OCT-20	7907000.00	0.00	7907000.00
377013	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004556		15-OCT-20	42439	15-OCT-20	15815103.00	7908103.00	7907000.00
377054	529323	M.J.TRADERS	BILL/20- 21/3650/001470	115/MJT/20-21	04-AUG-20	44534	22-OCT-20	33517.90	0.90	33517.00
377097	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001471	SKT/P2/20-21/5	08-OCT-20	42585	16-OCT-20	1641178.91	923178.91	718000.00
377102	36502222	CIPLA LIMITED	BILL/20- 21/3650/001472	1134080594	09-JUN-20	63729	11-JAN-21	75400.68	3631.68	71769.00
377128	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3650/001473	083	16-SEP-20	44531	22-OCT-20	7200.01	0.01	7200.00

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377139	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005526		15-OCT-20	027218	27-NOV-20	293988.00	0.00	293988.00
377140	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005527		15-OCT-20	172728	27-NOV-20	295676.00	0.00	295676.00
377195	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001474	125/126	01-SEP-20	49871	13-NOV-20	217201.00	35165.00	182036.00
377207	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001475	127/128	01-SEP-20	49875	13-NOV-20	215437.00	34880.00	180557.00
377231	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001476	VASKT/P2/20-21	08-OCT-20	42587	16-OCT-20	8580058.80	4753058.80	3827000.00
377238	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004557		16-OCT-20	42518	16-OCT-20	6000000.00	0.00	6000000.00
377248	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001477	VASKT/P2/20-21	08-OCT-20	42598	16-OCT-20	247246.60	56574.60	190672.00
377383	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001478	132/133	01-SEP-20	49874	13-NOV-20	228644.00	37019.00	191625.00
377406	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001479	1108	01-SEP-20	49869	13-NOV-20	124706.83	31705.83	93001.00
377487	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001486	9331031703	23-JUL-20	70493	13-FEB-21	686175.58	0.58	686175.00
377490	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001484	9331032097	28-AUG-20	70490	13-FEB-21	382524.60	0.60	382524.00
377500	629080	INDICON WESTFALIA LIMITED	BILL/20- 21/3650/001483	IWL/KOL/20-21/	10-SEP-20	57050	12-DEC-20	2204692.71	37367.71	2167325.00
377503	512043	VISHWA MICROPROCESSOR PVT.LTD.,	BILL/20- 21/3650/001482	GOODS/2020-21/	16-SEP-20	57047	12-DEC-20	143452.60	2431.60	141021.00
377505	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001481	14450GI2000056	24-SEP-20	50614	17-NOV-20	590408.28	0.28	590408.00
377506	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001487	N/2021/MF/0086	03-OCT-20	44535	22-OCT-20	8805.16	150.16	8655.00
377507	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001480	14450GI2000056	24-SEP-20	50615	17-NOV-20	268739.10	0.10	268739.00
377516	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001488	N/2021/MF/0086	03-OCT-20	44536	22-OCT-20	30782.19	522.19	30260.00
377521	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001489	S62006231	29-SEP-20	44540	22-OCT-20	3129.36	53.36	3076.00
377526	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004595		16-OCT-20	42712	16-OCT-20	1000000.00	0.00	1000000.00
377528	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001490	S62006240	29-SEP-20	44538	22-OCT-20	7467.28	127.28	7340.00
377676	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004596		17-OCT-20	43219	17-OCT-20	3000000.00	0.00	3000000.00
377778	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/004606		17-OCT-20	43413	17-OCT-20	3645930.00	0.00	3645930.00
377793	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001492	PAUNI II/19	06-OCT-20	43483	17-OCT-20	44903916.25	27516916.25	17387000.00
377817	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001493	20213266B00030	07-SEP-20	43733	20-OCT-20	466111.80	0.80	466111.00

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377843	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004603		17-OCT-20	43409	17-OCT-20	536000.00	0.00	536000.00
377846	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001494	PAUNI II/20	06-OCT-20	43484	17-OCT-20	10799665.72	6276665.72	4523000.00
377851	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004604		17-OCT-20	43410	17-OCT-20	858000.00	0.00	858000.00
377854	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004605		17-OCT-20	43411	17-OCT-20	1269000.00	0.00	1269000.00
377868	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001495	19TH ON A/C BI	11-OCT-20	43485	17-OCT-20	56812749.16	33712749.16	23100000.00
377911	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004624		17-OCT-20	43571	19-OCT-20	240000.00	0.00	240000.00
377912	36501996	URMILA GUPTA	BILL/20- 21/3650/001496	18/19/20	05-SEP-19	45797	27-OCT-20	770821.00	227012.00	543809.00
377917	36501070	ARVIND PANDEY	PAB/20- 21/3650/004744		18-OCT-20	45093	23-OCT-20	22300.00	0.00	22300.00
377927	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004621		18-OCT-20	43498	18-OCT-20	600000.00	0.00	600000.00
377941	36501996	URMILA GUPTA	BILL/20- 21/3650/001498	17/21/22	05-AUG-19	45793	27-OCT-20	620141.00	157663.00	462478.00
377942	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001500	9331031717	23-JUL-20	70548	13-FEB-21	60699.20	0.20	60699.00
377944	36501996	URMILA GUPTA	BILL/20- 21/3650/001502	23/24/25	05-FEB-20	45790	27-OCT-20	613230.00	155907.00	457323.00
377945	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001506	9331031702	23-JUL-20	70518	13-FEB-21	259655.46	0.46	259655.00
377948	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/004623		18-OCT-20	43514	18-OCT-20	8250.00	0.00	8250.00
377952	516494	GMMCO LTD.,	BILL/20- 21/3650/001503	PB2700003047	13-AUG-20	70591	13-FEB-21	8773.50	0.50	8773.00
377953	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001507	9331031718	23-JUL-20	70550	13-FEB-21	11172.24	0.24	11172.00
377954	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001499	9331032105	28-AUG-20	70557	13-FEB-21	61172.38	0.38	61172.00
377955	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001501	9331031950	18-AUG-20	70568	13-FEB-21	6072.28	0.28	6072.00
377957	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001497	9331032109	28-AUG-20	70564	13-FEB-21	150119.60	0.60	150119.00
377961	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001508	9331032098	28-AUG-20	70555	13-FEB-21	48383.54	0.54	48383.00
377962	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005522		18-OCT-20	27208	27-NOV-20	3014938.00	0.00	3014938.00
377965	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005523		18-OCT-20	170607	27-NOV-20	2196775.00	0.00	2196775.00
377974	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001509	9331032206	04-SEP-20	70561	13-FEB-21	41454.56	0.56	41454.00
377988	606021	KUMAR N KUMAR	BILL/20- 21/3650/001510	KNK/20-21/09/0	02-SEP-20	70596	13-FEB-21	81623.04	0.04	81623.00

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378052	36501996	URMILA GUPTA	BILL/20- 21/3650/001511	26/27	05-MAY-20	51006	19-NOV-20	362610.00	92190.00	270420.00
378057	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001512	9331032100	28-AUG-20	70509	13-FEB-21	685980.00	0.00	685980.00
378096	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004625		19-OCT-20	43573	19-OCT-20	6000000.00	0.00	6000000.00
378199	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001518	9331032047	24-AUG-20	70581	13-FEB-21	317.68	0.68	317.00
378201	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001519	9331032204	04-SEP-20	70571	13-FEB-21	37621.94	0.94	37621.00
378203	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001517	9331031707	23-JUL-20	70588	13-FEB-21	55259.40	0.40	55259.00
378208	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001516	9331032205	04-SEP-20	70584	13-FEB-21	119706.28	0.28	119706.00
378211	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001514	9331032209	04-SEP-20	70577	13-FEB-21	60029.44	0.44	60029.00
378214	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001513	9331032099	28-AUG-20	70586	13-FEB-21	62974.72	0.72	62974.00
378230	36500075	Veda Infrastructures Pvt Ltd & JM JM Construction (JV)	PAB/20- 21/3650/005168		19-OCT-20	49309	12-NOV-20	2561006.00	0.00	2561006.00
378331	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3650/001521	084	16-SEP-20	44530	22-OCT-20	1276.00	0.00	1276.00
378432	36501647	R. P. PANDEY	BILL/20- 21/3650/001520	RP/BA/2020/003	28-SEP-20	49310	12-NOV-20	4577479.64	399129.64	4178350.00
378475	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/004895		20-OCT-20	000048	31-OCT-20	90000000.00	0.00	90000000.00
378479	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/004888		20-OCT-20	47038	31-OCT-20	33342853.00	0.00	33342853.00
378480	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004640		20-OCT-20	43731	20-OCT-20	300000.00	0.00	300000.00
378481	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/004887		20-OCT-20	027087	31-OCT-20	2221106.00	0.00	2221106.00
378484	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/004894		20-OCT-20	004810	31-OCT-20	21142113.00	0.00	21142113.00
378492	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004643		20-OCT-20	43734	20-OCT-20	3000000.00	0.00	3000000.00
378516	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/004646		20-OCT-20	43834	20-OCT-20	3772480.00	0.00	3772480.00
378519	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/004647		20-OCT-20	43837	20-OCT-20	735613.00	0.00	735613.00
378522	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004652		20-OCT-20	43864	20-OCT-20	4513240.00	0.00	4513240.00
378530	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004644		20-OCT-20	43780	20-OCT-20	2665000.00	0.00	2665000.00
378532	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004650		20-OCT-20	43861	20-OCT-20	17386922.00	0.00	17386922.00
378547	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004649		20-OCT-20	43853	20-OCT-20	7908103.00	0.00	7908103.00

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378552	36502986	M/s VL SKT JV,	BILL/20- 21/3650/001522	VLSKT/14/2020-	27-SEP-20	43831	20-OCT-20	1583166.96	882166.96	701000.00
378614	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001523	GOURI/07	04-OCT-20	43863	20-OCT-20	19461928.90	10555928.90	8906000.00
378632	36502912	BHEEMA ENTERPRISES	BILL/20- 21/3650/001524	27	28-SEP-20	44457	22-OCT-20	52982.00	0.00	52982.00
378639	106089	SHIVAM IMPEX	PAB/20- 21/3650/004673		20-OCT-20	44541	22-OCT-20	3910.00	0.00	3910.00
378646	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004686		20-OCT-20	44613	22-OCT-20	3425000.00	0.00	3425000.00
378646	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004686		20-OCT-20	44613	22-OCT-20	6849750.00	3424750.00	3425000.00
378649	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004762		20-OCT-20	45216	24-OCT-20	599000.00	0.00	599000.00
378649	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004762		20-OCT-20	45216	24-OCT-20	1197798.00	598798.00	599000.00
378662	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/005450		20-OCT-20	51905	23-NOV-20	102830.00	0.00	102830.00
378669	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/005451		20-OCT-20	51906	23-NOV-20	71812.00	0.00	71812.00
378670	36503171	AMBADAS KESHAVRAO SAKHARE	PAB/20- 21/3650/004749		20-OCT-20	45098	23-OCT-20	50501.00	0.00	50501.00
379222	36500047	J K Transport Co.	PAB/20- 21/3650/004693		22-OCT-20	44822	23-OCT-20	549892.00	0.00	549892.00
379223	36502986	M/s VL SKT JV,	PAB/20- 21/3650/004694		22-OCT-20	44823	23-OCT-20	701233.00	0.00	701233.00
379235	36502986	M/s VL SKT JV,	BILL/20- 21/3650/001527	VLSKT/15/2020-	09-OCT-20	44995	23-OCT-20	3490087.94	1945087.94	1545000.00
379243	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001528	DARCL/06/20-21	15-SEP-20	44996	23-OCT-20	6666497.57	3557497.57	3109000.00
379257	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004661		22-OCT-20	44448	22-OCT-20	381000.00	0.00	381000.00
379275	36501992	UNITED FABRICO	PAB/20- 21/3650/004748		22-OCT-20	45097	23-OCT-20	33260.00	0.00	33260.00
379282	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004663		22-OCT-20	44513	22-OCT-20	6000000.00	0.00	6000000.00
379352	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/004684		22-OCT-20	027037	22-OCT-20	9209517.00	0.00	9209517.00
379357	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004685		22-OCT-20	163940	22-OCT-20	8004336.00	0.00	8004336.00
379396	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004678		22-OCT-20	027041	22-OCT-20	18639528.00	0.00	18639528.00
379402	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004679		22-OCT-20	164748	22-OCT-20	15506310.00	0.00	15506310.00
379404	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004680		22-OCT-20	027038	22-OCT-20	41587221.00	0.00	41587221.00
379408	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004681		22-OCT-20	164241	22-OCT-20	19304976.00	0.00	19304976.00

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379419	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004676		22-OCT-20	027039	22-OCT-20	17461239.00	0.00	17461239.00
379423	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004677		22-OCT-20	164344	22-OCT-20	22319337.00	0.00	22319337.00
379427	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004674		22-OCT-20	027040	22-OCT-20	28969235.00	0.00	28969235.00
379430	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004675		22-OCT-20	164546	22-OCT-20	21663058.00	0.00	21663058.00
379434	36502408	SUN ENTERPRISES , SHRIRAMPUR	PAB/20- 21/3650/004788		22-OCT-20	45415	26-OCT-20	16636.00	0.00	16636.00
379452	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001535	60,61	02-OCT-20	45729	27-OCT-20	213536.40	34572.40	178964.00
379503	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004682		22-OCT-20	027042	22-OCT-20	16869476.00	0.00	16869476.00
379505	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004683		22-OCT-20	164950	22-OCT-20	47800284.00	0.00	47800284.00
379522	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004753		22-OCT-20	45206	24-OCT-20	3741.00	0.00	3741.00
379541	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004861		22-OCT-20	46520	30-OCT-20	8554.00	0.00	8554.00
379578	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004689		22-OCT-20	44730	22-OCT-20	897000.00	0.00	897000.00
379581	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004690		22-OCT-20	44733	22-OCT-20	2259000.00	0.00	2259000.00
379583	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004691		22-OCT-20	44735	22-OCT-20	846000.00	0.00	846000.00
379587	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004692		22-OCT-20	44738	22-OCT-20	520000.00	0.00	520000.00
379731	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001536	62,63	02-OCT-20	45728	27-OCT-20	225178.80	36457.80	188721.00
379748	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001537	58,59	02-OCT-20	45730	27-OCT-20	213596.00	34582.00	179014.00
379755	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004717		23-OCT-20	44874	23-OCT-20	6000000.00	0.00	6000000.00
379841	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/004862		23-OCT-20	027079	30-OCT-20	1012922.30	0.00	1012922.30
379846	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/004863		23-OCT-20	46523	30-OCT-20	803915.00	0.00	803915.00
379846	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/004863		23-OCT-20	46523	30-OCT-20	803915.63	0.63	803915.00
379848	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/004865		23-OCT-20	46528	30-OCT-20	50450.00	0.00	50450.00
379854	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH	PAB/20- 21/3650/004866		23-OCT-20	46547	30-OCT-20	131650.00	0.00	131650.00

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		SANTHA								
379857	36509044	SASTI COLLIERY KOYLA PAB/20- KHADAN KARMCHARI PATH21/3650/004868 SANTHA			23-OCT-20	46551	30-OCT-20	41500.00	0.00	41500.00
379859	36509045	SASTI O/C COAL MINES PAB/20- KAMGAR SAHAKARI PATH 21/3650/004871 SANTHA MARYADIT			23-OCT-20	46555	30-OCT-20	22500.00	0.00	22500.00
379863	36509048	GOURI O/C MINE PAB/20- KARMACHARI SAHAKARI 21/3650/004870 PATH SANTHA MARYADIT GOUR			23-OCT-20	46554	30-OCT-20	158800.00	0.00	158800.00
379864	36509050	POUNI OPEN CAST MINESPAB/20- KARMCHARI SAHAKARI 21/3650/004867 PAT SANSTHA			23-OCT-20	46550	30-OCT-20	43500.00	0.00	43500.00
379867	36509047	BALLARPUR AREA COAL PAB/20- MINE KAMGAR SAHAKARI 21/3650/004869 PATH SANSTHA MARYADIT			23-OCT-20	46553	30-OCT-20	63500.00	0.00	63500.00
379869	36502803	Chargaon Telwasa PAB/20- Opencast Karmachari 21/3650/004864 Sahakari Pat Sanstha Maryadit			23-OCT-20	46524	30-OCT-20	15500.00	0.00	15500.00
379918	36503274	GLOBAL TRANSPORT BILL/20- COMPANY 21/3650/001538		56/57/66	01-AUG-20	45766	27-OCT-20	364179.00	92590.00	271589.00
379951	36502226	RAJHANS MOVERS NAGPURBILL/20- 21/3650/001539		82	01-SEP-20	49887	13-NOV-20	143803.81	36560.81	107243.00
379966	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/001540		1093	01-SEP-20	51001	19-NOV-20	70466.00	8053.00	62413.00
379979	36503165	HANSA VAHAN INDIA PVTBILL/20- LTD 21/3650/001541		1101	01-SEP-20	50997	19-NOV-20	86766.00	9916.00	76850.00
379988	36502409	VINOD S.GURNULE PAB/20- BAINING WORKS 21/3650/004751			23-OCT-20	45135	23-OCT-20	8000.00	0.00	8000.00
379995	36502765	M/s CRD BILL/20- INFRASTRUCTURE AND 21/3650/001542 LAND DEVELOPERS		CRD/1/20-21/2E	12-OCT-20	44979	23-OCT-20	798370.65	182679.65	615691.00
379999	36502765	M/s CRD BILL/20- INFRASTRUCTURE AND 21/3650/001543 LAND DEVELOPERS		CRD/1/20-21/2A	03-OCT-20	44980	23-OCT-20	3115033.70	2044033.70	1071000.00
380050	416002	BHARAT EARTH MOVERS BILL/20- LTD (BEML) 21/3650/001544		9331032276	14-SEP-20	70685	13-FEB-21	236199.36	0.36	236199.00
380051	416002	BHARAT EARTH MOVERS BILL/20- LTD (BEML) 21/3650/001545		9331032277	14-SEP-20	70688	13-FEB-21	290569.10	0.10	290569.00
380052	416002	BHARAT EARTH MOVERS BILL/20- LTD (BEML) 21/3650/001546		9331032076	26-AUG-20	70693	13-FEB-21	29213.26	0.26	29213.00
380053	416002	BHARAT EARTH MOVERS BILL/20- LTD (BEML) 21/3650/001547		9331032079	26-AUG-20	70670	13-FEB-21	2418.08	0.08	2418.00
380054	416002	BHARAT EARTH MOVERS BILL/20- LTD (BEML) 21/3650/001548		9331032077	26-AUG-20	70694	13-FEB-21	7667.64	0.64	7667.00

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380055	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001549	9331032080	26-AUG-20	70696	13-FEB-21	98375.08	0.08	98375.00
380057	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001550	9331032078	26-AUG-20	70675	13-FEB-21	8821.68	0.68	8821.00
380059	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001551	9331032073	26-AUG-20	70697	13-FEB-21	22946.28	0.28	22946.00
380060	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001552	9331032436	25-SEP-20	70682	13-FEB-21	40.96	0.96	40.00
380063	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001553	9331032075	26-AUG-20	70701	13-FEB-21	179.20	0.20	179.00
380065	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001554	9331032435	25-SEP-20	70704	13-FEB-21	494.08	0.08	494.00
380066	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004752		23-OCT-20	45205	24-OCT-20	47300.00	0.00	47300.00
380066	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004752		23-OCT-20	45205	24-OCT-20	55000.00	7700.00	47300.00
380067	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001555	9331032274	12-SEP-20	70680	13-FEB-21	2470.40	0.40	2470.00
380068	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001556	9331032072	26-AUG-20	70700	13-FEB-21	6445.16	0.16	6445.00
380069	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001557	9331032275	12-SEP-20	70692	13-FEB-21	37355.52	0.52	37355.00
380070	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001558	9331032434	25-SEP-20	70678	13-FEB-21	174701.36	0.36	174701.00
380072	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001559	9331032074	26-AUG-20	70672	13-FEB-21	1609.52	0.52	1609.00
380073	36502986	M/s VL SKT JV,	PAB/20- 21/3650/004827		23-OCT-20	45842	27-OCT-20	1546220.00	0.00	1546220.00
380078	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/004825		23-OCT-20	45838	27-OCT-20	1688030.00	0.00	1688030.00
380082	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/004826		23-OCT-20	45840	27-OCT-20	3108951.00	0.00	3108951.00
380086	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001560	1111	01-SEP-20	50994	19-NOV-20	72286.59	8261.59	64025.00
380102	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001561	1043	01-SEP-20	50995	19-NOV-20	81159.01	9276.01	71883.00
380113	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001562	1116	01-SEP-20	50996	19-NOV-20	103710.00	11852.00	91858.00
380118	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/004859		23-OCT-20	46518	30-OCT-20	14976.00	0.00	14976.00
380132	36600044	UNIQUE STATIONERS	PAB/20- 21/3650/005110		23-OCT-20	48525	07-NOV-20	199395.00	0.00	199395.00
380142	36600044	UNIQUE STATIONERS	PAB/20- 21/3650/005109		23-OCT-20	48524	07-NOV-20	67950.00	0.00	67950.00
380211	36509028	AREA OFFICE OFFICER'S CLUB	SPAB/20- 21/3650/004872		24-OCT-20	46556	30-OCT-20	50500.00	0.00	50500.00

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380232	36503240	wararkar computer solutions	PAB/20- 21/3650/004858		24-OCT-20	46517	30-OCT-20	14705.00	0.00	14705.00
380243	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004860		24-OCT-20	46519	30-OCT-20	10886.00	0.00	10886.00
380276	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/005094		24-OCT-20	48434	06-NOV-20	9100.00	0.00	9100.00
380284	36501646	R. P. CHOUHAN	PAB/20- 21/3650/005095		24-OCT-20	48435	06-NOV-20	38700.00	0.00	38700.00
380297	36501646	R. P. CHOUHAN	PAB/20- 21/3650/005096		24-OCT-20	48436	06-NOV-20	58520.00	0.00	58520.00
380338	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004777		24-OCT-20	45260	24-OCT-20	309000.00	0.00	309000.00
380343	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004778		24-OCT-20	45261	24-OCT-20	406000.00	0.00	406000.00
380346	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004779		24-OCT-20	45263	24-OCT-20	1819000.00	0.00	1819000.00
380348	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004780		24-OCT-20	45264	24-OCT-20	1169000.00	0.00	1169000.00
380412	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001563	NGP-706	01-JUL-20	57052	12-DEC-20	9346.46	146.46	9200.00
380414	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004848		24-OCT-20	46508	30-OCT-20	3736000.00	0.00	3736000.00
380415	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004849		24-OCT-20	46509	30-OCT-20	2035000.00	0.00	2035000.00
380416	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004847		24-OCT-20	46507	30-OCT-20	2742000.00	0.00	2742000.00
380417	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004845		24-OCT-20	46505	30-OCT-20	4057000.00	0.00	4057000.00
380418	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004846		24-OCT-20	46506	30-OCT-20	3069000.00	0.00	3069000.00
380419	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004853		24-OCT-20	46513	30-OCT-20	6099000.00	0.00	6099000.00
380420	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004854		24-OCT-20	46514	30-OCT-20	2919000.00	0.00	2919000.00
380421	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004852		24-OCT-20	46512	30-OCT-20	3479000.00	0.00	3479000.00
380422	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004850		24-OCT-20	46510	30-OCT-20	7927000.00	0.00	7927000.00
380423	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004851		24-OCT-20	46511	30-OCT-20	4847000.00	0.00	4847000.00
380433	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001564	9331032279	14-SEP-20	70724	13-FEB-21	12129.22	0.22	12129.00
380439	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001565	9331032081	26-AUG-20	70719	13-FEB-21	152805.28	0.28	152805.00
380441	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004787		26-OCT-20	45397	26-OCT-20	6000000.00	0.00	6000000.00
380450	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001566	9331032272	12-SEP-20	70717	13-FEB-21	48578.56	0.56	48578.00

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380452	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001567	1092	01-SEP-20	50999	19-NOV-20	110211.16	12595.16	97616.00
380454	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001568	9331032278	14-SEP-20	70709	13-FEB-21	251257.28	0.28	251257.00
380457	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001569	1109/1110	01-SEP-20	50998	19-NOV-20	219066.61	25036.61	194030.00
380461	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001570	9331032432	25-SEP-20	70716	13-FEB-21	599487.20	0.20	599487.00
380467	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001571	9331032280	14-SEP-20	70718	13-FEB-21	2773.00	0.00	2773.00
380476	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001572	9331032433	25-SEP-20	70722	13-FEB-21	1770.00	0.00	1770.00
380529	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001573	1044	01-SEP-20	50993	19-NOV-20	108689.00	12421.00	96268.00
380544	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001574	1091	01-SEP-20	51000	19-NOV-20	44613.71	5099.71	39514.00
380738	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005059		26-OCT-20	48147	05-NOV-20	1944000.00	0.00	1944000.00
380741	36502226	RAJHANS MOVERS NAGPUR LTD	BILL/20- 21/3650/001575	83/84	01-SEP-20	51015	19-NOV-20	98058.00	15877.00	82181.00
380743	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005058		26-OCT-20	48144	05-NOV-20	5304000.00	0.00	5304000.00
380754	36501309	INDIA TRAVELS	BILL/20- 21/3650/001576	GST-23	01-SEP-20	51013	19-NOV-20	70043.00	11341.00	58702.00
380759	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005056		26-OCT-20	48119	05-NOV-20	2000000.00	0.00	2000000.00
380762	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005057		26-OCT-20	48121	05-NOV-20	82000.00	0.00	82000.00
380769	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005055		26-OCT-20	48118	05-NOV-20	6005000.00	0.00	6005000.00
380861	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004813		27-OCT-20	45752	27-OCT-20	6000000.00	0.00	6000000.00
380958	36500024	Vyankatesh Tours & Travels,	BILL/20- 21/3650/001577	16/17/18	10-AUG-20	51010	19-NOV-20	159182.00	25772.00	133410.00
380980	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/004831		27-OCT-20	45848	27-OCT-20	23120541.00	0.00	23120541.00
380990	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004830		27-OCT-20	45846	27-OCT-20	598798.00	0.00	598798.00
380995	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004828		27-OCT-20	45844	27-OCT-20	3424750.00	0.00	3424750.00
381001	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/004829		27-OCT-20	45845	27-OCT-20	8906093.00	0.00	8906093.00
381003	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001578	133,178	10-AUG-20	50986	19-NOV-20	199606.00	32318.00	167288.00
381018	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001579	131/176	10-AUG-20	49898	13-NOV-20	279562.00	69698.00	209864.00
381035	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/005188		27-OCT-20	49897	13-NOV-20	115199.00	0.00	115199.00

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381035	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/005188		27-OCT-20	49897	13-NOV-20	133953.00	18754.00	115199.00
381041	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001580	129	10-AUG-20	49895	13-NOV-20	75007.00	13358.00	61649.00
381452	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/004856		29-OCT-20	46515	30-OCT-20	106264.00	0.00	106264.00
381455	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/004857		29-OCT-20	46516	30-OCT-20	589.00	0.00	589.00
381516	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005006		29-OCT-20	001687	05-NOV-20	2317.00	0.00	2317.00
381520	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005005		29-OCT-20	001687	05-NOV-20	1929.00	0.00	1929.00
381539	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001581	130,182	10-AUG-20	50985	19-NOV-20	130579.00	32384.00	98195.00
381565	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004833		29-OCT-20	46293	29-OCT-20	6000000.00	0.00	6000000.00
381603	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001582	57	02-OCT-20	51002	19-NOV-20	104916.00	16986.00	87930.00
381607	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001583	56	02-OCT-20	51003	19-NOV-20	105634.66	17102.66	88532.00
381640	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001584	1304,1305,1306	01-OCT-20	50990	19-NOV-20	430173.00	60224.00	369949.00
381665	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001585	1296,1297,1298	01-OCT-20	50991	19-NOV-20	331579.00	46422.00	285157.00
381695	36501766	S.S.MOON	PAB/20- 21/3650/005083		29-OCT-20	48421	06-NOV-20	3000.00	0.00	3000.00
381832	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001586	1286,1287,1288	01-OCT-20	50992	19-NOV-20	424568.00	48522.00	376046.00
381850	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001587	158,159,160	01-OCT-20	51016	19-NOV-20	297757.00	62832.00	234925.00
381877	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/001588	SCS/UG/20-21/2	28-AUG-20	47163	31-OCT-20	473215.12	54082.12	419133.00
381892	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004953		30-OCT-20	027100	03-NOV-20	153121.00	0.00	153121.00
381970	36509157	S.K. JHA	BILL/20- 21/3650/001589	Nil	10-SEP-20	48915	10-NOV-20	65946.00	0.00	65946.00
382036	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004877		30-OCT-20	46890	30-OCT-20	489000.00	0.00	489000.00
382038	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004876		30-OCT-20	46889	30-OCT-20	490000.00	0.00	490000.00
382039	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004875		30-OCT-20	46888	30-OCT-20	1136000.00	0.00	1136000.00
382040	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004874		30-OCT-20	46887	30-OCT-20	889000.00	0.00	889000.00
382150	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004954		30-OCT-20	001667	03-NOV-20	64184.00	0.00	64184.00
382298	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004884		31-OCT-20	46969	31-OCT-20	5500000.00	0.00	5500000.00

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382341	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/001590	PCR/18/13-14/1	11-OCT-20	48073	05-NOV-20	3369141.91	226852.91	3142289.00
382348	36503275	MAK ENTERPRISES	PAB/20- 21/3650/005459		31-OCT-20	51926	23-NOV-20	17000.00	0.00	17000.00
382348	36503275	MAK ENTERPRISES	PAB/20- 21/3650/005459		31-OCT-20	51926	23-NOV-20	17015.00	15.00	17000.00
382361	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001591	2021018	19-SEP-20	48074	05-NOV-20	4240976.27	970391.27	3270585.00
382369	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001592	1290,1291,1292	01-OCT-20	54393	30-NOV-20	210549.00	24065.00	186484.00
382384	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001593	156,157	01-OCT-20	54379	30-NOV-20	210560.00	34090.00	176470.00
382407	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001594	161,162	01-OCT-20	54377	30-NOV-20	221636.00	35884.00	185752.00
382444	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	BILL/20- 21/3650/001595	SB/20-21/10-01	15-OCT-20	50063	13-NOV-20	443120.68	7510.68	435610.00
382575	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004939		31-OCT-20	027105	03-NOV-20	2453404.00	0.00	2453404.00
382576	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004940		31-OCT-20	167576	03-NOV-20	1581937.00	0.00	1581937.00
382577	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004941		31-OCT-20	027106	03-NOV-20	807761.00	0.00	807761.00
382578	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004942		31-OCT-20	001677	03-NOV-20	70222.00	0.00	70222.00
382582	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004931		31-OCT-20	027107	03-NOV-20	5220287.00	0.00	5220287.00
382583	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004932		31-OCT-20	167879	03-NOV-20	2095697.00	0.00	2095697.00
382586	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004933		31-OCT-20	027108	03-NOV-20	3621199.00	0.00	3621199.00
382587	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004934		31-OCT-20	168081	03-NOV-20	412414.00	0.00	412414.00
382588	36503274	GLOBAL TRANSPORT COMPANY	BILL/20- 21/3650/001596	74	01-OCT-20	50989	19-NOV-20	161427.00	41040.00	120387.00
382590	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001597	128	10-AUG-20	50987	19-NOV-20	63760.00	10322.00	53438.00
382604	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001598	177,100,132	10-SEP-20	50988	19-NOV-20	494917.00	125870.00	369047.00
382629	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004948		01-NOV-20	027097	03-NOV-20	3839764.00	0.00	3839764.00
382631	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004949		01-NOV-20	166364	03-NOV-20	2440248.00	0.00	2440248.00
382633	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004952		01-NOV-20	027099	03-NOV-20	577938.00	0.00	577938.00
382636	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004950		01-NOV-20	027098	03-NOV-20	4327211.00	0.00	4327211.00
382637	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004951		01-NOV-20	166566	03-NOV-20	991651.00	0.00	991651.00

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382654	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001599	120,177,186,25	05-OCT-20	56850	11-DEC-20	259228.00	41970.00	217258.00
382657	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001600	121,178,187,26	05-OCT-20	54425	30-NOV-20	250697.00	40589.00	210108.00
382667	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	PAB/20- 21/3650/005129		01-NOV-20	48917	10-NOV-20	307790.00	0.00	307790.00
382675	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004929		01-NOV-20	027102	03-NOV-20	2990112.00	0.00	2990112.00
382676	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004930		01-NOV-20	167071	03-NOV-20	464486.00	0.00	464486.00
382687	36501579	P.M.SAHANI	BILL/20- 21/3650/001601	GST BILL	20-OCT-20	48075	05-NOV-20	609516.00	0.00	609516.00
382690	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004927		01-NOV-20	027101	03-NOV-20	3722010.00	0.00	3722010.00
382692	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004928		01-NOV-20	166869	03-NOV-20	4794353.00	0.00	4794353.00
382695	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004943		01-NOV-20	027109	03-NOV-20	3571353.00	0.00	3571353.00
382697	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004944		01-NOV-20	168283	03-NOV-20	2109788.00	0.00	2109788.00
382698	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004945		01-NOV-20	027110	03-NOV-20	3105148.00	0.00	3105148.00
382699	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004946		01-NOV-20	168485	03-NOV-20	456666.00	0.00	456666.00
382700	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/001602	DARCL/06/20-21	07-OCT-20	48071	05-NOV-20	2572149.47	186184.47	2385965.00
382718	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001603	287,356	01-JUN-19	62051	31-DEC-20	128325.00	50705.00	77620.00
382729	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001604	Nil	25-OCT-20	48852	10-NOV-20	478188.00	0.00	478188.00
382744	36503238	BANTY MAHALA TRANSPORT CO	PAB/20- 21/3650/005167		02-NOV-20	49305	12-NOV-20	384200.00	0.00	384200.00
382765	36502581	BRAINZTECH DIGIANIMATION	PAB/20- 21/3650/005460		02-NOV-20	51928	23-NOV-20	20100.00	0.00	20100.00
382767	36501789	SANDEEP JAIN	BILL/20- 21/3650/001605	Nil	14-SEP-20	48853	10-NOV-20	48390.00	0.00	48390.00
382773	36503244	ACME ENTERPRISES	PAB/20- 21/3650/005462		02-NOV-20	51932	23-NOV-20	17135.00	0.00	17135.00
382775	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001606	Nil	25-OCT-20	48851	10-NOV-20	58200.00	0.00	58200.00
382791	36503243	Ballarpur Engineering Works	PAB/20- 21/3650/005461		02-NOV-20	51930	23-NOV-20	8260.00	0.00	8260.00
382798	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004935		02-NOV-20	027103	03-NOV-20	5300550.00	0.00	5300550.00
382800	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004936		02-NOV-20	167273	03-NOV-20	2936123.00	0.00	2936123.00
382801	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004937		02-NOV-20	027104	03-NOV-20	3281911.00	0.00	3281911.00

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382803	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004938		02-NOV-20	001674	03-NOV-20	214996.00	0.00	214996.00
382804	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004921		02-NOV-20	47648	03-NOV-20	51116.00	0.00	51116.00
382804	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/004921		02-NOV-20	47648	03-NOV-20	58816.00	7700.00	51116.00
382816	502079	ASSOCIATED ENGG. INDUSTRIES (AFPS DIVN.)	BILL/20- 21/3650/001608	055	19-JUN-20	48519	07-NOV-20	481552.10	8162.10	473390.00
382934	02	UCO BANK SASTI	PAB/20- 21/3650/004901		02-NOV-20	47573	02-NOV-20	8324000.00	0.00	8324000.00
382955	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004902		02-NOV-20	027091	02-NOV-20	11056918.00	0.00	11056918.00
382957	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004914		02-NOV-20	027095	02-NOV-20	1377601.00	0.00	1377601.00
382958	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004903		02-NOV-20	001653	02-NOV-20	639316.00	0.00	639316.00
382961	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004916		02-NOV-20	001660	02-NOV-20	167627.00	0.00	167627.00
382977	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004904		02-NOV-20	027092	02-NOV-20	8338756.00	0.00	8338756.00
382978	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004912		02-NOV-20	027095	02-NOV-20	13507492.00	0.00	13507492.00
382979	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004905		02-NOV-20	165455	02-NOV-20	1793327.00	0.00	1793327.00
382981	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004915		02-NOV-20	166061	02-NOV-20	2837903.00	0.00	2837903.00
382985	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/004917		02-NOV-20	001661	02-NOV-20	136997.00	0.00	136997.00
382987	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004908		02-NOV-20	027093	02-NOV-20	12856081.00	0.00	12856081.00
382988	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/004913		02-NOV-20	027095	02-NOV-20	402320.00	0.00	402320.00
382989	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/004909		02-NOV-20	165657	02-NOV-20	1465309.00	0.00	1465309.00
382995	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004906		02-NOV-20	027094	02-NOV-20	8455672.00	0.00	8455672.00
382996	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/004907		02-NOV-20	165859	02-NOV-20	1065307.00	0.00	1065307.00
383002	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004910		02-NOV-20	027096	02-NOV-20	2334078.00	0.00	2334078.00
383003	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/004911		02-NOV-20	001662	02-NOV-20	121363.00	0.00	121363.00
383054	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/005082		02-NOV-20	48420	06-NOV-20	8112.00	0.00	8112.00
383065	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/3650/001609	056	28-JUL-20	57833	15-DEC-20	24261.00	5457.00	18804.00

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383067	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001610	4206	31-MAY-20	49255	12-NOV-20	70775.00	42229.00	28546.00
383071	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001611	68	10-JAN-20	57828	15-DEC-20	70288.00	12536.00	57752.00
383076	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001612	1083758	01-JUL-20	57830	15-DEC-20	67178.00	7752.00	59426.00
383078	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001613	1084395	16-JUL-20	57831	15-DEC-20	250118.00	23643.00	226475.00
383113	36501181	D. S. CONSTRUCTION	BILL/20- 21/3650/001614	12	02-SEP-20	58240	17-DEC-20	541602.33	97845.33	443757.00
383120	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	BILL/20- 21/3650/001615	GST/20-21/0002	09-JUN-20	56529	11-DEC-20	2677955.54	45389.54	2632566.00
383124	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	BILL/20- 21/3650/001616	GST/20-21/0002	10-JUN-20	56531	11-DEC-20	8278.79	0.79	8278.00
383136	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/004925		02-NOV-20	5179	03-NOV-20	33199132.00	0.00	33199132.00
383180	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/004924		02-NOV-20	5180	03-NOV-20	885925.00	0.00	885925.00
383242	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/001617	GST BILL	22-OCT-20	48069	05-NOV-20	928791.00	0.00	928791.00
383303	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004922		03-NOV-20	47650	03-NOV-20	6000000.00	0.00	6000000.00
383307	36502043	VIJAYA & CO.	PAB/20- 21/3650/004923		03-NOV-20	0000	03-NOV-20	71100.00	0.00	71100.00
383328	135011	MANIKYAM ENGINEERING TECHNOLOGIES	BILL/20- 21/3650/001620	MET/2020-21/08	05-OCT-20	48521	07-NOV-20	449788.86	7623.86	442165.00
383331	135011	MANIKYAM ENGINEERING TECHNOLOGIES	BILL/20- 21/3650/001619	MET/2020-21/07	09-SEP-20	48523	07-NOV-20	10970.46	186.46	10784.00
383347	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001621	9331032111	28-AUG-20	74658	25-FEB-21	91053.52	0.52	91053.00
383352	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001622	9331032096	28-AUG-20	74629	25-FEB-21	27834.64	0.64	27834.00
383355	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001623	9331032101	28-AUG-20	74657	25-FEB-21	6610.36	0.36	6610.00
383366	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001624	9331032112	28-AUG-20	74628	25-FEB-21	147922.44	0.44	147922.00
383439	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/004947		03-NOV-20	027112	03-NOV-20	1264025.00	0.00	1264025.00
383881	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/004979		05-NOV-20	48034	05-NOV-20	6000000.00	0.00	6000000.00
383892	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001625	105	01-OCT-20	54373	30-NOV-20	140924.00	35829.00	105095.00
383896	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001626	9331032108	28-AUG-20	74667	25-FEB-21	60699.20	0.20	60699.00
383899	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001627	1294	01-OCT-20	54397	30-NOV-20	105379.00	12043.00	93336.00
383902	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001628	9331032049	24-AUG-20	74661	25-FEB-21	107233.68	0.68	107233.00

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383913	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001629	9331032110	28-AUG-20	74662	25-FEB-21	135822.72	0.72	135822.00
383946	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001630	9331032102	28-AUG-20	74659	25-FEB-21	146.32	0.32	146.00
384014	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001632	9331032104	28-AUG-20	74671	25-FEB-21	45382.80	0.80	45382.00
384030	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001631	9331032048	24-AUG-20	74627	25-FEB-21	230397.36	0.36	230397.00
384039	615151	ASANZO INCORPORATION	BILL/20- 21/3650/001633	ASN/20-21/039	20-OCT-20	48518	07-NOV-20	678853.83	11506.83	667347.00
384047	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001634	9331032107	28-AUG-20	74673	25-FEB-21	37621.94	0.94	37621.00
384060	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005054		05-NOV-20	48117	05-NOV-20	5361000.00	0.00	5361000.00
384063	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005053		05-NOV-20	48116	05-NOV-20	9190000.00	0.00	9190000.00
384064	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005052		05-NOV-20	48114	05-NOV-20	11001000.00	0.00	11001000.00
384152	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001636	NGP-739	12-AUG-20	61783	31-DEC-20	2290415.92	38820.92	2251595.00
384157	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001635	9331032103	28-AUG-20	74669	25-FEB-21	3417.60	0.60	3417.00
384202	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/001637	34	05-OCT-20	61782	31-DEC-20	304095.44	5154.44	298941.00
384263	124023	NEEL KAMAL INDUSTRIES	BILL/20- 21/3650/001638	GEM-9428736	20-OCT-20	48742	09-NOV-20	79819.99	0.99	79819.00
384272	124023	NEEL KAMAL INDUSTRIES	BILL/20- 21/3650/001639	GEM-9428820	20-OCT-20	48743	09-NOV-20	157039.99	0.99	157039.00
384284	124023	NEEL KAMAL INDUSTRIES	BILL/20- 21/3650/001640	GEM-9428881	20-OCT-20	48741	09-NOV-20	132199.98	0.98	132199.00
384295	36509064	M/S SHREE SAIRAJ COMPUTERS, PRINTERS & ZEROX	PAB/20- 21/3650/005111		05-NOV-20	48530	07-NOV-20	46316.00	0.00	46316.00
384322	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/001641	75	06-OCT-20	51007	19-NOV-20	141442.17	22901.17	118541.00
384328	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/001642	35	02-OCT-20	54359	30-NOV-20	85952.74	9618.74	76334.00
384332	36509093	FA&CAO/SCRLY/SECUNDRAPAB	PAB/20- 21/3650/005320		05-NOV-20	51526	21-NOV-20	69144.00	0.00	69144.00
384332	36509093	FA&CAO/SCRLY/SECUNDRAPAB	PAB/20- 21/3650/005320		05-NOV-20	51526	21-NOV-20	134994.00	65850.00	69144.00
384368	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001643	2021020	03-OCT-20	48445	06-NOV-20	1060203.67	121166.67	939037.00
384376	36501772	SAAS MARKETING	BILL/20- 21/3650/001644	SM-426	04-SEP-20	63725	11-JAN-21	133795.58	0.58	133795.00
384387	36501772	SAAS MARKETING	BILL/20- 21/3650/001645	SM-447	08-SEP-20	63726	11-JAN-21	24514.56	0.56	24514.00
384465	36502872	MSEDCL	BILL/20- 21/3650/001649	20201016405790	05-NOV-20	48842	10-NOV-20	5249620.00	45250.00	5204370.00

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384467	36502874	MSEDCL	BILL/20- 21/3650/001648	20201016405793	05-NOV-20	48843	10-NOV-20	123180.00	1110.00	122070.00
384475	36502871	MSEDCL	BILL/20- 21/3650/001647	20201016405804	05-NOV-20	48844	10-NOV-20	940430.00	8640.00	931790.00
384477	36502873	MSEDCL	BILL/20- 21/3650/001646	20201016405792	05-NOV-20	48841	10-NOV-20	27001850.00	259520.00	26742330.00
384502	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001650	9331032273	12-SEP-20	70712	13-FEB-21	283636.60	0.60	283636.00
384517	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001651	S62006896	09-OCT-20	48514	07-NOV-20	5583.76	94.76	5489.00
384529	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001652	S62006883	09-OCT-20	48517	07-NOV-20	27451.93	465.93	26986.00
384538	36600100	UNITED ENGINEERING	COBILL/20- 21/3650/001653	20	18-OCT-20	63733	11-JAN-21	197650.00	50250.00	147400.00
384589	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001654	2021020A	03-OCT-20	49129	10-NOV-20	390385.21	44616.21	345769.00
384609	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001655	4889	18-JUL-20	49267	12-NOV-20	47299.00	6555.00	40744.00
384612	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001656	4358	25-JUN-20	49269	12-NOV-20	47479.00	7901.00	39578.00
384613	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001657	509	02-AUG-20	57881	15-DEC-20	45638.00	9185.00	36453.00
384618	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001658	504	31-JUL-20	57880	15-DEC-20	49608.00	8390.00	41218.00
384622	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001659	411	06-AUG-20	57856	15-DEC-20	36960.00	6353.00	30607.00
384625	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001660	612	08-SEP-20	57852	15-DEC-20	23191.00	4264.00	18927.00
384627	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3650/001661	55388	11-MAY-20	57874	15-DEC-20	19649.00	3652.00	15997.00
384629	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/001662	505	15-JUL-20	57870	15-DEC-20	22731.00	4357.00	18374.00
384632	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001663	592	23-JUL-20	57872	15-DEC-20	28438.00	1479.00	26959.00
384652	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001664	1100	21-AUG-20	57875	15-DEC-20	9264.00	858.00	8406.00
384655	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001665	952	05-AUG-20	57876	15-DEC-20	30097.00	5610.00	24487.00
384657	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001666	944	02-AUG-20	57878	15-DEC-20	16810.00	2525.00	14285.00
384685	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/001667	36,43	01-OCT-20	54372	30-NOV-20	139542.00	22592.00	116950.00

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384690	36501076	ASHOK TRAVELLING AGENCY	BILL/20- 21/3650/001668	232,231	05-SEP-20	54424	30-NOV-20	133516.00	21617.00	111899.00
384700	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/001669	36	02-OCT-20	54362	30-NOV-20	86295.00	21940.00	64355.00
384728	36502808	ENSURE SUPPORT SERVICES (INDIA) LIMITED	PAB/20- 21/3650/005174		06-NOV-20	49820	13-NOV-20	135346.00	0.00	135346.00
384745	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001670	72	09-JAN-20	57862	15-DEC-20	71398.00	19465.00	51933.00
384746	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001671	3	03-MAY-19	57867	15-DEC-20	222196.00	49996.00	172200.00
384747	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001672	145	30-AUG-19	57865	15-DEC-20	86186.00	28016.00	58170.00
384748	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001673	8497	11-AUG-20	57869	15-DEC-20	15503.00	3013.00	12490.00
384749	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001674	8465	01-AUG-20	57868	15-DEC-20	15503.00	3013.00	12490.00
384751	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001675	4807	14-JUL-20	49258	12-NOV-20	34786.00	3703.00	31083.00
384752	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001676	569	08-OCT-19	49257	12-NOV-20	18507.00	5126.00	13381.00
384766	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR	PAB/20- 21/3650/007742		07-NOV-20	73948	23-FEB-21	30600.00	0.00	30600.00
384777	36509088	SANYUKTKHADAN MAZDOOR SANGH (AITUC) NAGPUR	PAB/20- 21/3650/007744		07-NOV-20	73952	23-FEB-21	48240.00	0.00	48240.00
384786	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/001677	240	12-OCT-20	48739	09-NOV-20	378000.00	6750.00	371250.00
384788	36509090	KOYALA SHRMIK SABHA (HMS)NAGPUR	PAB/20- 21/3650/007743		07-NOV-20	73950	23-FEB-21	23040.00	0.00	23040.00
384794	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005102		07-NOV-20	48507	07-NOV-20	6000000.00	0.00	6000000.00
384863	36600546	VISHWA MICROPROCESSORS PVT LTD	BILL/20- 21/3650/001678	SERV/2020-21/0	08-SEP-20	55657	07-DEC-20	65844.00	5022.00	60822.00
384903	36501992	UNITED FABRICO	BILL/20- 21/3650/001681	JF/BA/1101/GST	28-SEP-20	51899	23-NOV-20	68518.00	0.00	68518.00
384908	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001682	5382	11-AUG-20	49259	12-NOV-20	59171.00	11516.00	47655.00
384909	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001683	6192	05-AUG-20	49260	12-NOV-20	34882.00	5855.00	29027.00
384910	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001684	5183	06-AUG-20	49261	12-NOV-20	42737.00	9080.00	33657.00
384911	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/001685	5160	27-JUL-20	49265	12-NOV-20	22012.00	3449.00	18563.00

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		HOSPITAL								
384912	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001686	5229	03-AUG-20	49271	12-NOV-20	46379.00	9275.00	37104.00
384916	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001687	6193	27-JUL-20	49273	12-NOV-20	58984.00	9168.00	49816.00
384917	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001688	5163	24-JUL-20	49276	12-NOV-20	38665.00	7198.00	31467.00
384918	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001689	6235	27-JUL-20	49256	12-NOV-20	19568.00	4054.00	15514.00
384920	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001690	5362	13-AUG-20	49278	12-NOV-20	37515.00	10249.00	27266.00
384923	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001691	7027	06-AUG-20	49280	12-NOV-20	60201.00	14269.00	45932.00
384925	36503063	THEMIS MEDICARE	BILL/20- 21/3650/001680	DS101059	14-AUG-20	63724	11-JAN-21	142094.00	0.00	142094.00
384939	36501953	SWATI MEDICAL AGENCIES	BILL/20- 21/3650/001692	2021-L-00236	21-AUG-20	63721	11-JAN-21	19997.60	2151.60	17846.00
384940	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001693	1284	01-OCT-20	54422	30-NOV-20	106849.00	12211.00	94638.00
384942	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001695	1293	01-OCT-20	54400	30-NOV-20	78698.00	8994.00	69704.00
384944	36501953	SWATI MEDICAL AGENCIES	BILL/20- 21/3650/001694	2021-L-00237	21-AUG-20	63722	11-JAN-21	40488.00	4355.00	36133.00
384948	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001696	1300	01-OCT-20	54412	30-NOV-20	121022.00	30768.00	90254.00
384951	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001679	20 BILL	06-NOV-20	49007	10-NOV-20	58430857.19	34662857.19	23768000.00
384956	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001698	1303	01-OCT-20	54415	30-NOV-20	72614.00	8299.00	64315.00
384959	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001699	1295	01-OCT-20	54419	30-NOV-20	84047.00	9606.00	74441.00
384960	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/001697	000520/2020-21	28-SEP-20	48737	09-NOV-20	688520.56	11670.56	676850.00
384986	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001700	4890	18-JUL-20	51790	22-NOV-20	55214.00	7307.00	47907.00
384987	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001701	4656	02-JUL-20	51792	22-NOV-20	20863.00	2888.00	17975.00
384988	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001702	6292	12-SEP-20	51794	22-NOV-20	33116.00	6000.00	27116.00

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384989	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001703	5171	24-JUL-20	51848	22-NOV-20	25125.00	5208.00	19917.00
384990	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001704	2693	05-MAR-20	51847	22-NOV-20	82027.00	18952.00	63075.00
384993	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001705	GST BILL	06-NOV-20	49137	10-NOV-20	8666352.00	4332352.00	4334000.00
385048	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001706	266	18-JUL-20	51836	22-NOV-20	163557.00	42859.00	120698.00
385072	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005143		08-NOV-20	027130	10-NOV-20	2029718.00	0.00	2029718.00
385073	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005144		08-NOV-20	168889	10-NOV-20	2736226.00	0.00	2736226.00
385076	36503164	THE TASTE	PAB/20- 21/3650/005445		08-NOV-20	51900	23-NOV-20	45754.00	0.00	45754.00
385090	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001707	3749	27-MAY-20	51834	22-NOV-20	72978.00	12772.00	60206.00
385091	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001708	4314	21-JUN-20	51832	22-NOV-20	80870.00	17250.00	63620.00
385092	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001709	3767	18-MAY-20	51838	22-NOV-20	183750.00	41796.00	141954.00
385093	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001710	1818	07-FEB-20	51829	22-NOV-20	145742.00	59070.00	86672.00
385094	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001711	6359	21-SEP-20	51821	22-NOV-20	45913.00	7505.00	38408.00
385095	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001712	7408	30-AUG-20	51820	22-NOV-20	35690.00	7799.00	27891.00
385096	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001713	4321	22-JUN-20	51818	22-NOV-20	45001.00	6958.00	38043.00
385106	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001714	6154	01-AUG-20	51816	22-NOV-20	23949.00	4800.00	19149.00
385107	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001715	5166	21-JUL-20	51807	22-NOV-20	43350.00	6242.00	37108.00
385109	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001716	6354	05-SEP-20	51815	22-NOV-20	36793.00	6058.00	30735.00
385145	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005112		09-NOV-20	48733	09-NOV-20	6000000.00	0.00	6000000.00

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385296	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001717	6054	07-SEP-20	51849	22-NOV-20	34114.00	3241.00	30873.00
385299	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001718	3732	22-MAY-20	51780	22-NOV-20	134839.00	65477.00	69362.00
385301	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001719	5733	27-AUG-20	51839	22-NOV-20	17652.00	1991.00	15661.00
385304	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001720	3540	27-APR-20	51783	22-NOV-20	81492.00	41917.00	39575.00
385306	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001721	2359	10-FEB-20	51846	22-NOV-20	205594.00	46386.00	159208.00
385317	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001722	5130	24-JUL-20	51845	22-NOV-20	33032.00	4728.00	28304.00
385319	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001723	2063	10-FEB-20	51850	22-NOV-20	359104.00	80911.00	278193.00
385320	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001724	4046	26-MAY-20	51840	22-NOV-20	252829.00	66407.00	186422.00
385321	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005135		09-NOV-20	027133	10-NOV-20	16979387.00	0.00	16979387.00
385326	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005136		09-NOV-20	169293	10-NOV-20	12709311.00	0.00	12709311.00
385327	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001725	3911	04-MAY-20	51841	22-NOV-20	99110.00	41527.00	57583.00
385332	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001726	0384	02-SEP-19	51805	22-NOV-20	157212.00	28035.00	129177.00
385385	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005133		09-NOV-20	027132	10-NOV-20	7809965.00	0.00	7809965.00
385387	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005134		09-NOV-20	169091	10-NOV-20	26459188.00	0.00	26459188.00
385400	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001727	5228	08-AUG-20	51801	22-NOV-20	8938.00	1786.00	7152.00
385401	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001728	4771	11-JUL-20	51802	22-NOV-20	51918.00	9136.00	42782.00
385405	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001729	5050	02-AUG-20	51800	22-NOV-20	20317.00	2605.00	17712.00
385409	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/001730	4402	27-JUN-20	51799	22-NOV-20	8983.00	1286.00	7697.00

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		HOSPITAL								
385412	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001731	4926	16-JUL-20	51797	22-NOV-20	19654.00	1569.00	18085.00
385576	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001732	190000-055 to	28-OCT-19	51844	22-NOV-20	57919.00	8922.00	48997.00
385577	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001733	067	28-OCT-19	51843	22-NOV-20	53344.00	7815.00	45529.00
385578	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001734	190000-075 TO	30-DEC-19	51842	22-NOV-20	56381.00	8309.00	48072.00
385579	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001735	074	12-DEC-19	51837	22-NOV-20	57981.00	16299.00	41682.00
385581	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/001736	4473	28-JUN-20	51785	22-NOV-20	69035.00	18636.00	50399.00
385584	105008	SHAKTI CAST PRIVATE LTD.	BILL/20- 21/3650/001737	SCPL/G/20-21/0	05-OCT-20	50058	13-NOV-20	448400.00	7600.00	440800.00
385596	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001738	87191	19-SEP-20	57900	15-DEC-20	20277.00	2038.00	18239.00
385599	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001739	86784	10-SEP-20	57901	15-DEC-20	28115.00	2443.00	25672.00
385600	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/001740	1083237	18-JUN-20	57902	15-DEC-20	116926.00	13193.00	103733.00
385602	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3650/001741	4104	01-SEP-20	57897	15-DEC-20	19161.00	3584.00	15577.00
385603	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/001742	3884	23-SEP-20	57899	15-DEC-20	26939.00	2020.00	24919.00
385605	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/001743	3885	23-SEP-20	57898	15-DEC-20	28336.00	2165.00	26171.00
385608	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/001744	2911	08-JUL-20	57913	15-DEC-20	5978.00	448.00	5530.00
385609	1339	SARAKSHI NETRALAYA	BILL/20- 21/3650/001745	2902	14-JUL-20	57910	15-DEC-20	693.00	52.00	641.00
385611	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001746	44	24-DEC-19	57896	15-DEC-20	106590.00	27800.00	78790.00
385612	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001747	46	31-JUL-19	57895	15-DEC-20	68553.00	32564.00	35989.00
385614	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001748	148	08-FEB-18	57891	15-DEC-20	57814.00	13867.00	43947.00
385649	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001749	PCR/18/13-14/1	02-NOV-20	49008	10-NOV-20	3220924.55	1717924.55	1503000.00
385674	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005139		10-NOV-20	027140	10-NOV-20	23485942.00	0.00	23485942.00

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385677	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005140		10-NOV-20	169697	10-NOV-20	9586903.00	0.00	9586903.00
385682	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005137		10-NOV-20	027139	10-NOV-20	8490277.00	0.00	8490277.00
385683	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001750	142	26-SEP-19	57882	15-DEC-20	230606.00	64210.00	166396.00
385686	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005138		10-NOV-20	169495	10-NOV-20	13032243.00	0.00	13032243.00
385687	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001751	2018-19/13	18-APR-18	57883	15-DEC-20	65854.00	19019.00	46835.00
385691	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001752	43	07-MAY-19	57887	15-DEC-20	72771.00	21658.00	51113.00
385712	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005130		10-NOV-20	48923	10-NOV-20	3000000.00	0.00	3000000.00
385716	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001753	CRD/0-21/3B	05-NOV-20	51571	21-NOV-20	388189.28	88824.28	299365.00
385741	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005141		10-NOV-20	027142	10-NOV-20	9812997.00	0.00	9812997.00
385743	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005142		10-NOV-20	169899	10-NOV-20	7960161.00	0.00	7960161.00
385749	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001754	CRD/20-21/3A	06-NOV-20	51570	21-NOV-20	1514612.00	993612.00	521000.00
385813	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3650/001755	7445	10-FEB-20	57904	15-DEC-20	81234.00	14997.00	66237.00
385817	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001756	597	30-JUN-20	57908	15-DEC-20	26700.00	2313.00	24387.00
385820	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001757	585	27-JUL-20	57905	15-DEC-20	20545.00	2005.00	18540.00
385822	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001758	395	24-JUN-20	57907	15-DEC-20	19455.00	3238.00	16217.00
385826	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/001759	484	27-JUL-20	57906	15-DEC-20	15539.00	1089.00	14450.00
385986	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/005149		10-NOV-20	5406	12-NOV-20	29959820.00	0.00	29959820.00
386288	110510	PUNYA COAL ROADLINES	PAB/20- 21/3650/005166		12-NOV-20	49292	12-NOV-20	1503195.00	0.00	1503195.00
386382	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005341		12-NOV-20	001701	21-NOV-20	18000.00	0.00	18000.00
386432	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005165		12-NOV-20	49289	12-NOV-20	3000000.00	0.00	3000000.00
386545	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/005171		12-NOV-20	49313	12-NOV-20	4332352.00	0.00	4332352.00
386548	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/005170		12-NOV-20	49311	12-NOV-20	23768967.00	0.00	23768967.00
386628	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/3650/001763	HEW/20/2020-21	30-JUL-20	50057	13-NOV-20	186912.00	0.00	186912.00

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386635	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001762	Γ/NGP/20-21/44	23-OCT-20	49982	13-NOV-20	598898.38	88544.38	510354.00
386642	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001761	Γ/NGP/20-21/41	23-OCT-20	49979	13-NOV-20	332760.00	83343.00	249417.00
386646	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001760	Γ/NGP/20-21/42	23-OCT-20	49981	13-NOV-20	228330.00	0.00	228330.00
386711	36502408	SUN ENTERPRISES , SHRIRAMPUR	PAB/20- 21/3650/005448		12-NOV-20	51903	23-NOV-20	339950.00	0.00	339950.00
386739	516246	Mahesh Cotton Waste Spinning Industires	BILL/20- 21/3650/001764	63	30-SEP-20	50060	13-NOV-20	223440.00	0.00	223440.00
386744	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/005195		12-NOV-20	5467	13-NOV-20	2974221.00	0.00	2974221.00
386762	36509328	Royal Travels	BILL/20- 21/3650/001765	14/15	23-OCT-20	52284	24-NOV-20	479276.20	112088.20	367188.00
386808	36500062	Madhav Travels	BILL/20- 21/3650/001766	INV/2020/025	21-OCT-20	51017	19-NOV-20	98974.16	16328.16	82646.00
386865	36502833	RENUKA SALES	PAB/20- 21/3650/005452		13-NOV-20	51912	23-NOV-20	6900.00	0.00	6900.00
386867	36502887	SAIBABA DISTRIBUTORS	PAB/20- 21/3650/005453		13-NOV-20	51913	23-NOV-20	6900.00	0.00	6900.00
386868	36501953	SWATI MEDICAL AGENCIES	PAB/20- 21/3650/005454		13-NOV-20	51914	23-NOV-20	12300.00	0.00	12300.00
386875	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/001767	MSSC/20-21/015	15-OCT-20	56623	11-DEC-20	3178449.00	53873.00	3124576.00
386893	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001768	9331032431	25-SEP-20	70707	13-FEB-21	78426.34	0.34	78426.00
386896	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005178		13-NOV-20	49864	13-NOV-20	10000000.00	0.00	10000000.00
386904	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001772	1283	01-OCT-20	54408	30-NOV-20	43244.00	4942.00	38302.00
386905	412006	BEML LIMITED	BILL/20- 21/3650/001771	9331032328	19-SEP-20	70705	13-FEB-21	1688420.40	0.40	1688420.00
386908	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001769	1285	01-OCT-20	54404	30-NOV-20	68204.00	7795.00	60409.00
386913	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001770	1308	01-OCT-20	54402	30-NOV-20	50338.00	5754.00	44584.00
386919	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005190		13-NOV-20	49901	13-NOV-20	358000.00	0.00	358000.00
386920	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005191		13-NOV-20	49904	13-NOV-20	2376000.00	0.00	2376000.00
386931	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001778	N/2021/MF/0095	15-OCT-20	50817	17-NOV-20	29509.50	500.50	29009.00
386938	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001777	S62007910	27-OCT-20	50812	17-NOV-20	5338.32	91.32	5247.00
386939	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001779	N/2021/MF/0095	15-OCT-20	50815	17-NOV-20	7946.12	135.12	7811.00
386944	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001776	Γ/NGP/20-21/46	01-NOV-20	50809	17-NOV-20	444270.00	7530.00	436740.00

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386946	529164	THE INDUSTRIALS	BILL/20- 21/3650/001775	TI/020/20-21	16-OCT-20	50814	17-NOV-20	672600.00	11400.00	661200.00
386949	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001780	N/2021/MF/0106	31-OCT-20	50818	17-NOV-20	10093.72	171.72	9922.00
386950	533018	M.P. EARTH MOVERS	BILL/20- 21/3650/001774	001/MPE/Mfg	09-JUL-20	50813	17-NOV-20	1876554.00	31806.00	1844748.00
386968	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005192		13-NOV-20	49906	13-NOV-20	1142000.00	0.00	1142000.00
386980	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005193		13-NOV-20	49909	13-NOV-20	1753000.00	0.00	1753000.00
387042	36501789	SANDEEP JAIN	BILL/20- 21/3650/001781	15	24-OCT-20	50112	13-NOV-20	185340.00	31204.00	154136.00
387079	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/007588		13-NOV-20	283406	16-FEB-21	387541.00	0.00	387541.00
387083	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/007589		13-NOV-20	190102	16-FEB-21	326104.00	0.00	326104.00
387104	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001782	06	24-OCT-20	58239	17-DEC-20	425828.00	75783.00	350045.00
387136	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001783	PAUNI II/21	07-NOV-20	52013	23-NOV-20	80433567.77	49272567.77	31161000.00
387141	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001784	GRN/PAUNI II/2	07-NOV-20	52269	24-NOV-20	14615099.60	2440122.60	12174977.00
387195	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001785	NGP-703	01-JUL-20	61784	31-DEC-20	96200.92	1630.92	94570.00
387196	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/001786	NGP-736	12-AUG-20	61785	31-DEC-20	73318.12	1243.12	72075.00
387198	36503178	SHUBHAM JAIN	BILL/20- 21/3650/001787	05	26-SEP-20	51901	23-NOV-20	28108.00	0.00	28108.00
387202	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	BILL/20- 21/3650/001788	3ST/19-20/0029	13-MAR-20	56530	11-DEC-20	1508278.82	25564.82	1482714.00
387222	516104	S K SALES CORPORATION	BILL/20- 21/3650/001789	102	01-AUG-20	50201	16-NOV-20	1948285.02	33022.02	1915263.00
387223	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005228		14-NOV-20	50292	16-NOV-20	260300.00	0.00	260300.00
387223	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005228		14-NOV-20	50292	16-NOV-20	261100.00	800.00	260300.00
387224	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/005233		14-NOV-20	50476	16-NOV-20	120939.00	0.00	120939.00
387224	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/005233		14-NOV-20	50476	16-NOV-20	123535.00	2596.00	120939.00
387225	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/001790	GST BILL	23-OCT-20	51902	23-NOV-20	8062.00	0.00	8062.00
387226	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/001791	CMPL/2020-21/0	09-OCT-20	51181	20-NOV-20	635610.21	145438.21	490172.00
387317	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/005754		16-NOV-20	55619	07-DEC-20	2882.00	0.00	2882.00
387341	36502714	SMT. GUNWANTI .LALCHAND LAKHANI	PAB/20- 21/3650/005784		16-NOV-20	55670	07-DEC-20	131460.00	0.00	131460.00

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387358	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005524		16-NOV-20	027217	27-NOV-20	2472920.00	0.00	2472920.00
387362	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005525		16-NOV-20	171920	27-NOV-20	1813080.00	0.00	1813080.00
387366	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005514		16-NOV-20	027215	27-NOV-20	631385.00	0.00	631385.00
387369	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005515		16-NOV-20	171516	27-NOV-20	552706.00	0.00	552706.00
387384	36509004	ADV. Z.K. KHAN	PAB/20- 21/3650/005297		16-NOV-20	51491	21-NOV-20	3200.00	0.00	3200.00
387384	36509004	ADV. Z.K. KHAN	PAB/20- 21/3650/005297		16-NOV-20	51491	21-NOV-20	3500.00	300.00	3200.00
387385	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005508		16-NOV-20	027216	27-NOV-20	5522050.00	0.00	5522050.00
387394	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005509		16-NOV-20	171718	27-NOV-20	2355936.00	0.00	2355936.00
387398	36501756	S.R.KATKAR	PAB/20- 21/3650/005296		16-NOV-20	51489	21-NOV-20	1000.00	0.00	1000.00
387421	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006826		16-NOV-20	66356	22-JAN-21	5156000.00	0.00	5156000.00
387423	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006825		16-NOV-20	66355	22-JAN-21	5932000.00	0.00	5932000.00
387424	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006829		16-NOV-20	66409	22-JAN-21	9451000.00	0.00	9451000.00
387429	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006828		16-NOV-20	66408	22-JAN-21	11549000.00	0.00	11549000.00
387432	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006827		16-NOV-20	66406	22-JAN-21	4933000.00	0.00	4933000.00
387444	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001792	9331032514	06-OCT-20	74681	25-FEB-21	102741.72	0.72	102741.00
387450	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005502		16-NOV-20	027212	27-NOV-20	1197001.00	0.00	1197001.00
387452	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001795	9331032548	08-OCT-20	74626	25-FEB-21	204535.21	0.21	204535.00
387455	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005503		16-NOV-20	171112	27-NOV-20	2716312.00	0.00	2716312.00
387462	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001797	9331032552	08-OCT-20	74674	25-FEB-21	38631.47	0.47	38631.00
387468	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001800	9331032549	08-OCT-20	74624	25-FEB-21	605498.26	0.26	605498.00
387472	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001802	14450GI2000076	29-OCT-20	51503	21-NOV-20	180156.74	0.74	180156.00
387473	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001801	14450GI2000076	29-OCT-20	55712	08-DEC-20	270234.62	0.62	270234.00
387477	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001798	20213266B00042	15-OCT-20	50980	19-NOV-20	450391.90	0.90	450391.00
387481	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001799	20213266B00044	26-OCT-20	50978	19-NOV-20	480418.02	0.02	480418.00

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387482	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001793	20213266B00042	15-OCT-20	50975	19-NOV-20	127811.91	0.91	127811.00
387484	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001794	20215734B00154	22-OCT-20	50979	19-NOV-20	300796.92	0.92	300796.00
387485	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001796	20213266B00044	26-OCT-20	50974	19-NOV-20	102249.53	0.53	102249.00
387539	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005229		16-NOV-20	50389	16-NOV-20	457000.00	0.00	457000.00
387541	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005230		16-NOV-20	50390	16-NOV-20	3919000.00	0.00	3919000.00
387543	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005231		16-NOV-20	50392	16-NOV-20	2595000.00	0.00	2595000.00
387545	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005234		16-NOV-20	50609	16-NOV-20	834000.00	0.00	834000.00
387583	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001803	9331032553	08-OCT-20	74679	25-FEB-21	9548.64	0.64	9548.00
387590	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001804	9331032551	08-OCT-20	74625	25-FEB-21	229565.03	0.03	229565.00
387592	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001805	9331032550	08-OCT-20	74677	25-FEB-21	160340.33	0.33	160340.00
387602	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001808	9331032574	10-OCT-20	74685	25-FEB-21	143311.03	0.03	143311.00
387608	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001809	154/155	01-OCT-20	54381	30-NOV-20	74102.00	11996.00	62106.00
387609	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001807	106/107	01-OCT-20	56846	11-DEC-20	94887.00	15362.00	79525.00
387611	36501309	INDIA TRAVELS	BILL/20- 21/3650/001806	27	01-OCT-20	54374	30-NOV-20	68078.00	11023.00	57055.00
387616	128044	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	BILL/20- 21/3650/001811	FG-FOT20021002	30-OCT-20	50982	19-NOV-20	319451.99	5414.99	314037.00
387618	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/001810	T/NGP/20-21/51	09-NOV-20	50810	17-NOV-20	185035.80	3136.80	181899.00
387619	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007584		16-NOV-20	283404	16-FEB-21	9336089.00	0.00	9336089.00
387620	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007585		16-NOV-20	189798	16-FEB-21	3802027.00	0.00	3802027.00
387622	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007586		16-NOV-20	283405	16-FEB-21	3904008.00	0.00	3904008.00
387623	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007587		16-NOV-20	991900	16-FEB-21	3015046.00	0.00	3015046.00
387624	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001812	174	10-SEP-20	56876	11-DEC-20	52494.00	7349.00	45145.00
387628	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007582		16-NOV-20	283403	16-FEB-21	938219.00	0.00	938219.00
387631	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007583		16-NOV-20	189596	16-FEB-21	806018.00	0.00	806018.00
387647	516494	GMMCO LTD.,	BILL/20- 21/3650/001814	PB2700004655	05-OCT-20	74698	25-FEB-21	54589.22	925.22	53664.00

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387690	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005238		17-NOV-20	50636	17-NOV-20	4000000.00	0.00	4000000.00
387725	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR	PAB/20- 21/3650/005886		17-NOV-20	57200	12-DEC-20	20583.00	0.00	20583.00
387753	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005243		17-NOV-20	50744	17-NOV-20	1068582.00	0.00	1068582.00
387760	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/001815	TI/20-21/100	15-SEP-20	50811	17-NOV-20	85050.00	1620.00	83430.00
387772	516541	GOTEY ENGINEERS.	BILL/20- 21/3650/001816	8425	11-NOV-20	50981	19-NOV-20	1232579.62	51705.62	1180874.00
387796	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001818	VASKT/P2/20-21	09-NOV-20	51182	20-NOV-20	346504.10	79283.10	267221.00
387807	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/001817	VASKT/P2/20-21	09-NOV-20	51183	20-NOV-20	100598087.10	96041087.10	4557000.00
388037	36501350	K. N. PRASAD	BILL/20- 21/3650/001819	KNP/18	26-OCT-20	62010	31-DEC-20	258690.35	59192.35	199498.00
388039	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001820	66	01-NOV-20	54364	30-NOV-20	102466.00	16605.00	85861.00
388058	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001821	68/69	01-NOV-20	54363	30-NOV-20	218314.00	35346.00	182968.00
388073	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001822	72/73	01-NOV-20	54366	30-NOV-20	230312.00	37289.00	193023.00
388088	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/005868		17-NOV-20	57033	12-DEC-20	185524.00	0.00	185524.00
388355	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005255		19-NOV-20	50973	19-NOV-20	6000000.00	0.00	6000000.00
388788	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005290		20-NOV-20	51163	20-NOV-20	6000000.00	0.00	6000000.00
389021	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/005540		20-NOV-20	000563	27-NOV-20	90000000.00	0.00	90000000.00
389024	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/005497		20-NOV-20	53380	27-NOV-20	40150474.00	0.00	40150474.00
389027	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/005539		20-NOV-20	000056	27-NOV-20	43833420.00	0.00	43833420.00
389029	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/005496		20-NOV-20	5642	27-NOV-20	2677732.00	0.00	2677732.00
389080	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001823	VA/38/20-21	19-SEP-20	53946	28-NOV-20	145725.60	9716.60	136009.00
389088	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001824	VA/39/2020-21	19-SEP-20	53947	28-NOV-20	163767.60	30534.60	133233.00
389091	36502142	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	PAB/20- 21/3650/005295		21-NOV-20	51483	21-NOV-20	3594920.00	0.00	3594920.00
389112	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001825	VA/42/2020-21	09-OCT-20	53948	28-NOV-20	269799.04	50301.04	219498.00
389152	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/001826	VA/41/2020-21	09-OCT-20	53949	28-NOV-20	240075.04	16005.04	224070.00
389273	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/005366		21-NOV-20	51569	21-NOV-20	4823978.00	0.00	4823978.00

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389309	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005377		21-NOV-20	51580	21-NOV-20	828000.00	0.00	828000.00
389309	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005377		21-NOV-20	51580	21-NOV-20	1657442.00	829442.00	828000.00
389324	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005376		21-NOV-20	51579	21-NOV-20	6087000.00	0.00	6087000.00
389324	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005376		21-NOV-20	51579	21-NOV-20	12269528.00	6182528.00	6087000.00
389413	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005569		22-NOV-20	001739	28-NOV-20	1321.00	0.00	1321.00
389437	36503276	SK RASHID	BILL/20- 21/3650/001828	1/2/3	01-OCT-20	54352	30-NOV-20	387663.59	96510.59	291153.00
389448	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/001829	SALEIMN0220165	20-OCT-20	52203	24-NOV-20	194334.20	0.20	194334.00
389450	36503178	SHUBHAM JAIN	PAB/20- 21/3650/005883		22-NOV-20	57197	12-DEC-20	57200.00	0.00	57200.00
389452	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/001830	SALEIMN0220164	20-OCT-20	52204	24-NOV-20	204276.88	0.88	204276.00
389453	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/001831	SALEIMN0220158	17-OCT-20	52202	24-NOV-20	197949.72	0.72	197949.00
389454	36501646	R. P. CHOUHAN	PAB/20- 21/3650/005887		22-NOV-20	57201	12-DEC-20	38300.00	0.00	38300.00
389456	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001833	70/71	01-NOV-20	54369	30-NOV-20	218253.00	35336.00	182917.00
389457	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/001832	SALEIMN0220157	17-OCT-20	52201	24-NOV-20	127447.08	0.08	127447.00
389464	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001834	S62007913	27-OCT-20	52205	24-NOV-20	30594.57	518.57	30076.00
389467	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3650/001835	N/2021/MF/0106	31-OCT-20	52206	24-NOV-20	26570.12	451.12	26119.00
389475	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006313		22-NOV-20	61047	28-DEC-20	129911.00	0.00	129911.00
389475	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006313		22-NOV-20	61047	28-DEC-20	174200.00	44289.00	129911.00
389507	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001836	14450GI2000082	05-NOV-20	55713	08-DEC-20	300261.24	0.24	300261.00
389575	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005458		23-NOV-20	51921	23-NOV-20	2000000.00	0.00	2000000.00
389596	36503240	wararkar computer solutions	PAB/20- 21/3650/005475		23-NOV-20	52271	24-NOV-20	4900.00	0.00	4900.00
389624	36501478	MAROTI M. CHATKE	PAB/20- 21/3650/005463		23-NOV-20	51944	23-NOV-20	3300.00	0.00	3300.00
389675	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/001838	67	01-NOV-20	56847	11-DEC-20	101706.00	16467.00	85239.00

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389712	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/005466		23-NOV-20	52200	24-NOV-20	820514.00	0.00	820514.00
389734	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005464		23-NOV-20	52012	23-NOV-20	829442.00	0.00	829442.00
389753	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001839	RR/20-21/R-548	01-OCT-20	55630	07-DEC-20	15306.96	3501.96	11805.00
389768	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001840	RR/20-21/R-549	01-OCT-20	55629	07-DEC-20	19644.64	4495.64	15149.00
389863	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001841	RR/20-21/R-550	01-OCT-20	55631	07-DEC-20	19644.64	4495.64	15149.00
389871	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001842	RR/20-21/R-551	01-OCT-20	55642	07-DEC-20	15306.96	3501.96	11805.00
389968	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001843	RR/20-21/R-546	01-OCT-20	55655	07-DEC-20	15306.96	3501.96	11805.00
389992	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001844	RR/20-21/R-557	01-OCT-20	55643	07-DEC-20	19644.64	4495.64	15149.00
390004	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005473		24-NOV-20	52265	24-NOV-20	6000000.00	0.00	6000000.00
390042	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007802		24-NOV-20	74903	25-FEB-21	1332780.00	0.00	1332780.00
390042	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007802		24-NOV-20	74903	25-FEB-21	1787136.00	454356.00	1332780.00
390051	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001846	PCR/18/13-14/1	12-NOV-20	55095	03-DEC-20	3715456.64	257699.64	3457757.00
390067	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005479		24-NOV-20	52275	24-NOV-20	959000.00	0.00	959000.00
390069	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005478		24-NOV-20	52274	24-NOV-20	1616000.00	0.00	1616000.00
390072	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005477		24-NOV-20	52273	24-NOV-20	1010000.00	0.00	1010000.00
390078	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005476		24-NOV-20	52272	24-NOV-20	872000.00	0.00	872000.00
390088	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/005843		24-NOV-20	283085	11-DEC-20	1970954.00	0.00	1970954.00
390089	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005844		24-NOV-20	179596	11-DEC-20	1691127.00	0.00	1691127.00
390115	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/008793		24-NOV-20	81803	23-MAR-21	1429887.00	0.00	1429887.00
390115	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/008793		24-NOV-20	81803	23-MAR-21	1917348.00	487461.00	1429887.00
390147	36503281	The Executive Engineer PWD Chandrapur	PAB/20- 21/3650/005538		24-NOV-20	027230	27-NOV-20	30095645.00	0.00	30095645.00

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390185	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005536		24-NOV-20	027214	27-NOV-20	4387607.00	0.00	4387607.00
390187	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005537		24-NOV-20	171314	27-NOV-20	3170540.00	0.00	3170540.00
390188	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007580		24-NOV-20	283402	16-FEB-21	6856085.00	0.00	6856085.00
390190	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007581		24-NOV-20	189394	16-FEB-21	5030913.00	0.00	5030913.00
390191	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007578		24-NOV-20	283401	16-FEB-21	1845655.00	0.00	1845655.00
390192	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007579		24-NOV-20	189192	16-FEB-21	4410475.00	0.00	4410475.00
390198	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005484		24-NOV-20	53207	27-NOV-20	4032000.00	0.00	4032000.00
390200	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005485		24-NOV-20	53215	27-NOV-20	3040000.00	0.00	3040000.00
390201	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005486		24-NOV-20	53218	27-NOV-20	2710000.00	0.00	2710000.00
390203	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005487		24-NOV-20	53221	27-NOV-20	3720000.00	0.00	3720000.00
390205	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005488		24-NOV-20	53245	27-NOV-20	7308000.00	0.00	7308000.00
390207	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005489		24-NOV-20	53246	27-NOV-20	4308000.00	0.00	4308000.00
390210	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005490		24-NOV-20	53247	27-NOV-20	3893000.00	0.00	3893000.00
390214	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005491		24-NOV-20	53249	27-NOV-20	5592000.00	0.00	5592000.00
390276	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006310		24-NOV-20	61043	28-DEC-20	176667.00	0.00	176667.00
390276	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006310		24-NOV-20	61043	28-DEC-20	236894.00	60227.00	176667.00
390280	36509064	M/S SHREE SAIRAJ COMPUTERS, PRINTERS & ZEROX	BILL/20- 21/3650/001847	SSCPX56,57	23-NOV-20	54045	28-NOV-20	82051.00	20861.00	61190.00
390289	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005841		24-NOV-20	283084	11-DEC-20	4588333.00	0.00	4588333.00
390291	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005842		24-NOV-20	179394	11-DEC-20	3305215.00	0.00	3305215.00
390294	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005837		24-NOV-20	283076	11-DEC-20	3841916.00	0.00	3841916.00
390296	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005838		24-NOV-20	178990	11-DEC-20	5111680.00	0.00	5111680.00
390994	36502986	M/s VL SKT JV,	BILL/20- 21/3650/001848	VLSKT/16/2020-	16-NOV-20	55097	03-DEC-20	3201973.28	369441.28	2832532.00
391001	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/005590		27-NOV-20	027231	28-NOV-20	1005719.30	0.00	1005719.30
391002	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP	PAB/20- 21/3650/005599		27-NOV-20	53986	28-NOV-20	797915.00	0.00	797915.00

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		SOCIETY LTD. BALLARPUR								
391002	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/005599		27-NOV-20	53986	28-NOV-20	797915.63	0.63	797915.00
391004	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/005595		27-NOV-20	53976	28-NOV-20	58500.00	0.00	58500.00
391006	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/005596		27-NOV-20	53979	28-NOV-20	131650.00	0.00	131650.00
391007	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/005594		27-NOV-20	53973	28-NOV-20	36500.00	0.00	36500.00
391008	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005492		27-NOV-20	53261	27-NOV-20	10000000.00	0.00	10000000.00
391009	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/005593		27-NOV-20	53971	28-NOV-20	23650.00	0.00	23650.00
391012	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/005592		27-NOV-20	53968	28-NOV-20	159300.00	0.00	159300.00
391014	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/005591		27-NOV-20	53965	28-NOV-20	43500.00	0.00	43500.00
391016	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/005598		27-NOV-20	53984	28-NOV-20	56500.00	0.00	56500.00
391020	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/005597		27-NOV-20	53981	28-NOV-20	15500.00	0.00	15500.00
391026	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001849	1537/1538/1539	01-NOV-20	56963	11-DEC-20	341715.58	47841.58	293874.00
391046	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001850	1530/1531/1532	01-NOV-20	56962	11-DEC-20	434342.48	51409.48	382933.00
391078	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005498		27-NOV-20	53452	27-NOV-20	6182528.00	0.00	6182528.00
391148	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001851	RR/20-21/R- 38	01-AUG-20	55654	07-DEC-20	15306.96	3501.96	11805.00
391155	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001852	14450GI2000090	18-NOV-20	55715	08-DEC-20	90077.87	0.87	90077.00
391173	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001853	RR/20-21/R- 38	01-AUG-20	55653	07-DEC-20	15306.96	3501.96	11805.00
391176	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005499		27-NOV-20	53460	27-NOV-20	2031000.00	0.00	2031000.00

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391180	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005501		27-NOV-20	53469	27-NOV-20	20000000.00	0.00	20000000.00
391181	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005500		27-NOV-20	53461	27-NOV-20	2528000.00	0.00	2528000.00
391217	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001855	RR/20-21/R- 38	01-AUG-20	55648	07-DEC-20	19644.64	4495.64	15149.00
391240	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001854	RR/20-21/R- 19	02-JUN-20	55647	07-DEC-20	19644.64	4495.64	15149.00
391256	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001856	1493/1494/1495	01-NOV-20	56952	11-DEC-20	215883.66	24673.66	191210.00
391371	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/001858	SALEIMN0220166	22-OCT-20	54632	01-DEC-20	179872.12	0.12	179872.00
391429	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001857	RR/20-21/R- 19	02-JUN-20	55646	07-DEC-20	15306.96	3501.96	11805.00
391449	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001859	RR/20-21/R-669	19-OCT-20	55645	07-DEC-20	53100.00	12150.00	40950.00
391473	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001860	RR/20-21/R-670	19-OCT-20	55644	07-DEC-20	53100.00	12150.00	40950.00
391481	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/005620		27-NOV-20	54125	29-NOV-20	589.00	0.00	589.00
391501	36501157	CHERKUTOHA CONSTRUCTION, BALLARPUR	BILL/20- 21/3650/001837	7/FINAL BILL	13-AUG-20	57249	13-DEC-20	147675.60	9700.60	137975.00
391540	36502563	MUSTAFA INFOTECH	PAB/20- 21/3650/005628		27-NOV-20	54349	30-NOV-20	17575.00	0.00	17575.00
391600	616232	GODE ENGINEERING PRIVATE LIMITED	BILL/20- 21/3650/001861	2021/SHELL/061	21-OCT-20	61786	31-DEC-20	756675.00	12825.00	743850.00
391634	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/005629		28-NOV-20	54350	30-NOV-20	7632.00	0.00	7632.00
391639	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001862	179/180	01-NOV-20	56945	11-DEC-20	215132.00	34831.00	180301.00
391643	516494	GMMCO LTD.,	BILL/20- 21/3650/001863	PB2700004574	30-SEP-20	74690	25-FEB-21	457082.80	7747.80	449335.00
391660	516494	GMMCO LTD.,	BILL/20- 21/3650/001864	PB2700004433	28-SEP-20	74695	25-FEB-21	1767727.85	29961.85	1737766.00
391670	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001865	9331031705	23-JUL-20	74622	25-FEB-21	215344.10	0.10	215344.00
391685	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001866	181/182/183	01-NOV-20	56950	11-DEC-20	304819.00	49352.00	255467.00
391691	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001867	736367257	13-NOV-20	55716	08-DEC-20	575153.58	0.58	575153.00
391708	36501789	SANDEEP JAIN	PAB/20- 21/3650/005882		28-NOV-20	57196	12-DEC-20	34400.00	0.00	34400.00
391733	36509155	WCL, BALLARPUR E-BANKING A/C	PAB/20- 21/3650/005751		28-NOV-20	5818	06-DEC-20	877525.00	0.00	877525.00

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391790	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005839		28-NOV-20	283083	11-DEC-20	10684644.00	0.00	10684644.00
391792	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005840		28-NOV-20	179192	11-DEC-20	4418448.00	0.00	4418448.00
391794	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005833		28-NOV-20	283074	11-DEC-20	3716341.00	0.00	3716341.00
391796	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005834		28-NOV-20	178485	11-DEC-20	10936948.00	0.00	10936948.00
391811	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001869	184/185	01-NOV-20	56943	11-DEC-20	226640.00	36694.00	189946.00
391840	106084	HAWK ARMOR PROTECTION & SAFETY SOLUTIONS PRIVATE LIMITED	BILL/20- 21/3650/001870	HA/20-21/0021	16-OCT-20	54634	01-DEC-20	62160.22	0.22	62160.00
391858	16260523	SMT.HARRIET W/O M.S.SALVE	PAB/20- 21/3650/005780		29-NOV-20	28055	07-DEC-20	105168.00	0.00	105168.00
391860	36502370	AMMAR ELECTRICALS	PAB/20- 21/3650/005630		29-NOV-20	54351	30-NOV-20	14986.00	0.00	14986.00
391888	01	SBI BALLARPUR	PAB/20- 21/3650/005621		29-NOV-20	54158	29-NOV-20	3000000.00	0.00	3000000.00
391906	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/001873	9331031710	23-JUL-20	74687	25-FEB-21	57451.06	0.06	57451.00
391911	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007804		29-NOV-20	75015	25-FEB-21	959385.00	0.00	959385.00
391911	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007804		29-NOV-20	75015	25-FEB-21	1286448.00	327063.00	959385.00
391912	36503164	THE TASTE	BILL/20- 21/3650/001872	04	12-NOV-20	56833	11-DEC-20	299941.00	68631.00	231310.00
391917	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006312		29-NOV-20	61046	28-DEC-20	111283.00	0.00	111283.00
391917	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/006312		29-NOV-20	61046	28-DEC-20	149221.00	37938.00	111283.00
391925	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001874	736574562	21-NOV-20	61219	29-DEC-20	204499.05	0.05	204499.00
391927	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007805		29-NOV-20	75016	25-FEB-21	859145.00	0.00	859145.00
391927	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007805		29-NOV-20	75016	25-FEB-21	1152035.00	292890.00	859145.00
391928	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005835		29-NOV-20	283075	11-DEC-20	8132715.00	0.00	8132715.00
391929	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005836		29-NOV-20	178687	11-DEC-20	5780048.00	0.00	5780048.00
391930	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001875	14546G12000964	09-NOV-20	55714	08-DEC-20	491448.13	0.13	491448.00
391935	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/005627		29-NOV-20	54348	30-NOV-20	151200.00	0.00	151200.00

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391935	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/005627		29-NOV-20	54348	30-NOV-20	165200.00	14000.00	151200.00
391973	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/001876	736572906	21-NOV-20	55723	08-DEC-20	420365.78	0.78	420365.00
392006	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/005892		29-NOV-20	57251	13-DEC-20	118883.00	0.00	118883.00
392025	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007803		29-NOV-20	75013	25-FEB-21	1528347.00	0.00	1528347.00
392025	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/007803		29-NOV-20	75013	25-FEB-21	2049374.00	521027.00	1528347.00
392037	36500047	J K Transport Co.	BILL/20- 21/3650/001877	JKT/02/2020-21	12-OCT-20	57487	14-DEC-20	1002376.70	114557.70	887819.00
392057	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/001878	201	10-NOV-20	56879	11-DEC-20	97248.00	15744.00	81504.00
392064	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/005853		30-NOV-20	56899	11-DEC-20	107728.00	0.00	107728.00
392064	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/005853		30-NOV-20	56899	11-DEC-20	128538.00	20810.00	107728.00
392085	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/005885		30-NOV-20	57199	12-DEC-20	10200.00	0.00	10200.00
392088	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/001879	G/082	30-OCT-20	54635	01-DEC-20	2120.00	0.00	2120.00
392135	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/005658		30-NOV-20	54427	30-NOV-20	3200000.00	0.00	3200000.00
392136	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/005657		30-NOV-20	54426	30-NOV-20	2500000.00	0.00	2500000.00
392141	36503133	LIFE CARE MEDICAL PRODUCT	PAB/20- 21/3650/005823		30-NOV-20	56548	11-DEC-20	68764.00	0.00	68764.00
392143	36501741	S.D.LANDE	PAB/20- 21/3650/005757		30-NOV-20	55622	07-DEC-20	9600.00	0.00	9600.00
392143	36501741	S.D.LANDE	PAB/20- 21/3650/005757		30-NOV-20	55622	07-DEC-20	10500.00	900.00	9600.00
392144	36503135	ADV GAURI VENKATRAMAN	PAB/20- 21/3650/005755		30-NOV-20	55620	07-DEC-20	21000.00	0.00	21000.00
392144	36503135	ADV GAURI VENKATRAMAN	PAB/20- 21/3650/005755		30-NOV-20	55620	07-DEC-20	23100.00	2100.00	21000.00
392146	36502827	VINAYAK S BAPAT	PAB/20- 21/3650/005756		30-NOV-20	55621	07-DEC-20	17690.00	0.00	17690.00
392146	36502827	VINAYAK S BAPAT	PAB/20- 21/3650/005756		30-NOV-20	55621	07-DEC-20	19100.00	1410.00	17690.00
392208	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005693		01-DEC-20	54616	01-DEC-20	6000000.00	0.00	6000000.00
392213	116152	REX SEALING AND PACKING INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/001880	0479/20-21	24-AUG-20	54633	01-DEC-20	120832.00	0.00	120832.00
392241	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/001881	PCR-18/13-14/1	25-NOV-20	55093	03-DEC-20	2159058.37	143937.37	2015121.00

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392303	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001882	N/1920/MF/0140	08-DEC-19	63694	11-JAN-21	5729.49	97.49	5632.00
392308	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/001883	16	31-AUG-20	62016	31-DEC-20	859561.62	160257.62	699304.00
392406	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/005701		01-DEC-20	55025	03-DEC-20	11161944.00	0.00	11161944.00
392796	36503265	P K CONSTRUCTION	BILL/20- 21/3650/001884	15	29-OCT-20	70646	13-FEB-21	382112.00	67848.00	314264.00
392805	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/001885	1630	01-OCT-20	57938	15-DEC-20	16093.00	1526.00	14567.00
392807	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/001886	1625	16-SEP-20	57937	15-DEC-20	13824.00	1299.00	12525.00
392808	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/001887	1638	14-OCT-20	57940	15-DEC-20	13254.00	1267.00	11987.00
392809	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/001888	1649	31-OCT-20	57939	15-DEC-20	6018.00	538.00	5480.00
392812	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001889	232	27-MAY-20	57935	15-DEC-20	264738.00	27783.00	236955.00
392815	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001890	679	09-JUL-20	57934	15-DEC-20	58988.00	7177.00	51811.00
392817	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001891	801	22-JUL-20	57933	15-DEC-20	13259.00	2150.00	11109.00
392818	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001892	943	26-JUL-20	57932	15-DEC-20	11818.00	2986.00	8832.00
392819	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001893	848	25-JUL-20	57930	15-DEC-20	20529.00	3260.00	17269.00
392821	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001894	1016	13-AUG-20	57929	15-DEC-20	20003.00	3320.00	16683.00
392822	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/005752		03-DEC-20	55584	06-DEC-20	26018.00	0.00	26018.00
392823	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001895	835	25-JUL-20	57928	15-DEC-20	11436.00	3685.00	7751.00
392825	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001896	974	11-AUG-20	57927	15-DEC-20	9207.00	1155.00	8052.00
392826	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/001897	1940	11-OCT-20	57926	15-DEC-20	17494.00	4320.00	13174.00
392833	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/005753		03-DEC-20	55618	07-DEC-20	9118.00	0.00	9118.00
392836	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/001898	67	02-SEP-20	57942	15-DEC-20	43755.00	12800.00	30955.00
392840	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/001899	2457	25-DEC-19	57941	15-DEC-20	130575.00	15949.00	114626.00
392900	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005707		03-DEC-20	027239	04-DEC-20	4662260.00	0.00	4662260.00

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392910	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005708		03-DEC-20	001747	04-DEC-20	2803805.00	0.00	2803805.00
392920	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001900	68	15-JAN-20	57925	15-DEC-20	48497.00	12347.00	36150.00
392922	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001901	144	30-APR-20	57924	15-DEC-20	31834.00	9407.00	22427.00
392926	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005709		03-DEC-20	027240	04-DEC-20	2258816.00	0.00	2258816.00
392929	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/001902	152	18-AUG-19	57923	15-DEC-20	32577.00	8636.00	23941.00
392936	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/001903	2018642,200368	01-AUG-20	57842	15-DEC-20	42821.00	5324.00	37497.00
392938	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005710		03-DEC-20	001749	04-DEC-20	1607463.00	0.00	1607463.00
392942	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/001904	20034398	13-JUL-20	57838	15-DEC-20	1000.00	75.00	925.00
392945	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/001905	8639	14-SEP-20	57836	15-DEC-20	4536.00	340.00	4196.00
392951	OMEG	OMEGA HOSPITALS, HYDERABAD	BILL/20- 21/3650/001906	247636	18-JUL-20	57936	15-DEC-20	40631.00	4889.00	35742.00
392956	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001907	4761	19-FEB-20	57920	15-DEC-20	18900.00	4369.00	14531.00
392959	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001908	376	25-JUL-20	57914	15-DEC-20	17179.00	1802.00	15377.00
392962	36503283	M.P.JAIN & SONS	BILL/20- 21/3650/001917	6	05-NOV-20	58232	17-DEC-20	1328047.52	135055.52	1192992.00
392965	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001909	392	31-JUL-20	57915	15-DEC-20	74569.00	25654.00	48915.00
392969	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001910	2951	10-OCT-19	57917	15-DEC-20	50264.00	14685.00	35579.00
392979	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001911	532	21-AUG-20	57918	15-DEC-20	41704.00	9562.00	32142.00
392986	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/001912	504	21-AUG-20	57919	15-DEC-20	48572.00	9476.00	39096.00
392989	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/001913	1165	13-MAY-20	57837	15-DEC-20	109310.00	15680.00	93630.00
392991	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001914	137	20-MAY-20	57921	15-DEC-20	137533.00	17557.00	119976.00
392994	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/005717		03-DEC-20	027248	04-DEC-20	152121.00	0.00	152121.00
392996	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/001915	82	19-APR-20	57922	15-DEC-20	92646.00	11156.00	81490.00
393048	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001919	SKT/20-21/61	28-OCT-20	55096	03-DEC-20	231891.23	53060.23	178831.00

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393137	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005715		03-DEC-20	027246	04-DEC-20	3892478.00	0.00	3892478.00
393138	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005716		03-DEC-20	001758	04-DEC-20	2460698.00	0.00	2460698.00
393167	36503884	KRISHANKANT CHINTARAN HALDAR	PAB/20- 21/3650/005760		03-DEC-20	55625	07-DEC-20	64000.00	0.00	64000.00
393171	36502308	VISHWA MICROPROCESSORS.PVT.L TD.	BILL/20- 21/3650/001868	SERV/2020-21/0	04-NOV-20	55658	07-DEC-20	181071.00	95139.00	85932.00
393180	36503163	APNA BAZAR CREATION	PAB/20- 21/3650/005758		03-DEC-20	55623	07-DEC-20	35000.00	0.00	35000.00
393185	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/005759		03-DEC-20	55624	07-DEC-20	8112.00	0.00	8112.00
393197	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/001920	RR/20-21/R-558	01-OCT-20	68610	04-FEB-21	19644.64	4495.64	15149.00
393235	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/005867		03-DEC-20	57032	12-DEC-20	229065.00	0.00	229065.00
393271	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005706		04-DEC-20	55217	04-DEC-20	6000000.00	0.00	6000000.00
393282	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005711		04-DEC-20	027243	04-DEC-20	3918366.00	0.00	3918366.00
393285	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005712		04-DEC-20	001751	04-DEC-20	5172960.00	0.00	5172960.00
393289	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005718		04-DEC-20	027244	04-DEC-20	2931570.00	0.00	2931570.00
393293	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005720		04-DEC-20	027245	04-DEC-20	837133.00	0.00	837133.00
393295	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005721		04-DEC-20	001757	04-DEC-20	61999.00	0.00	61999.00
393296	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005719		04-DEC-20	001755	04-DEC-20	520119.00	0.00	520119.00
393319	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001921	RR/20-21/R- 39	01-AUG-20	68607	04-FEB-21	19644.64	4495.64	15149.00
393321	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005713		04-DEC-20	027243	04-DEC-20	2975186.00	0.00	2975186.00
393323	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005714		04-DEC-20	001753	04-DEC-20	1910511.00	0.00	1910511.00
393363	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005722		04-DEC-20	027247	04-DEC-20	2659546.00	0.00	2659546.00
393368	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005723		04-DEC-20	001760	04-DEC-20	394200.00	0.00	394200.00
393399	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/001922	MSSC/20-21/017	05-NOV-20	66081	21-JAN-21	3223419.00	54634.00	3168785.00
393412	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005724		04-DEC-20	001762	04-DEC-20	63684.00	0.00	63684.00
393438	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005726		04-DEC-20	001763	04-DEC-20	964615.00	0.00	964615.00
393441	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005725		04-DEC-20	027249	04-DEC-20	4216021.00	0.00	4216021.00

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393448	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005729		04-DEC-20	028351	04-DEC-20	491485.00	0.00	491485.00
393449	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005727		04-DEC-20	027250	04-DEC-20	3598974.00	0.00	3598974.00
393450	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005728		04-DEC-20	001765	04-DEC-20	214972.00	0.00	214972.00
393507	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001923	RR/20-21/R- 19	02-JUN-20	68601	04-FEB-21	19644.00	4495.00	15149.00
393545	36503182	M P JAIN AND SONS	BILL/20- 21/3650/001928	45DE	26-NOV-20	76850	04-MAR-21	22130.00	0.00	22130.00
393552	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR	BILL/20- 21/3650/001927	6	24-NOV-20	57195	12-DEC-20	12100.00	0.00	12100.00
393556	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR	BILL/20- 21/3650/001926	5	24-JAN-20	57194	12-DEC-20	24200.00	0.00	24200.00
393569	36501646	R. P. CHOUHAN	PAB/20- 21/3650/005890		04-DEC-20	57248	13-DEC-20	104440.00	0.00	104440.00
393590	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005730		04-DEC-20	283051	04-DEC-20	3450786.00	0.00	3450786.00
393594	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005731		04-DEC-20	176667	04-DEC-20	438134.00	0.00	438134.00
393599	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005732		04-DEC-20	283052	04-DEC-20	4633901.00	0.00	4633901.00
393600	36509148	AMMAR ELECTRICALS	BILL/20- 21/3650/001929	06	17-NOV-20	55626	07-DEC-20	152220.00	0.00	152220.00
393602	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005733		04-DEC-20	176869	04-DEC-20	1838396.00	0.00	1838396.00
393621	36501914	SUBHASH MISHRA	BILL/20- 21/3650/001931	6	21-NOV-20	62006	31-DEC-20	947574.00	212587.00	734987.00
393634	36501914	SUBHASH MISHRA	BILL/20- 21/3650/001932	5	30-OCT-20	75020	25-FEB-21	1647035.00	370069.00	1276966.00
393643	36502757	M/S. MANN ENGINEERING COMPANY,	BILL/20- 21/3650/001933	FINAL BILL	30-NOV-20	55369	04-DEC-20	6212299.97	3195218.97	3017081.00
394085	36501320	J.P.RAI	BILL/20- 21/3650/001934	GST REFUND	27-NOV-20	57034	12-DEC-20	52042.00	8.00	52034.00
394095	36501320	J.P.RAI	BILL/20- 21/3650/001935	GST REFUND-1	20-NOV-20	61108	29-DEC-20	73964.00	0.00	73964.00
394109	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/006324		06-DEC-20	61109	29-DEC-20	116436.00	0.00	116436.00
394112	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/006325		06-DEC-20	61110	29-DEC-20	109304.00	0.00	109304.00
394125	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001937	172/186	01-NOV-20	56948	11-DEC-20	174422.00	28240.00	146182.00
394136	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001938	1536	01-NOV-20	56953	11-DEC-20	87804.00	10036.00	77768.00
394142	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001939	1535	01-NOV-20	56955	11-DEC-20	107687.00	12307.00	95380.00
394155	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001940	N/2021/MF/0117	17-NOV-20	56532	11-DEC-20	9019.92	152.92	8867.00

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394161	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/001942	113/109	01-NOV-20	56843	11-DEC-20	150719.00	24403.00	126316.00
394169	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/001941	N/2021/MF/0117	17-NOV-20	56535	11-DEC-20	24043.50	407.50	23636.00
394176	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001943	S62008639	08-NOV-20	56537	11-DEC-20	23959.07	407.07	23552.00
394200	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001947	1529	01-NOV-20	56959	11-DEC-20	70081.00	8009.00	62072.00
394201	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001946	1544	01-NOV-20	56958	11-DEC-20	73846.26	8440.26	65406.00
394202	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001945	1534	01-NOV-20	56957	11-DEC-20	80388.48	9187.48	71201.00
394203	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001944	1549	01-NOV-20	56956	11-DEC-20	51407.48	5875.48	45532.00
394245	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	BILL/20- 21/3650/001948	FINAL BILL	30-NOV-20	55682	07-DEC-20	536517.27	48710.27	487807.00
394301	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005777		07-DEC-20	55656	07-DEC-20	6000000.00	0.00	6000000.00
394327	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/001949	RR/20-21/R- 19	02-JUN-20	68604	04-FEB-21	15306.96	3500.96	11806.00
394363	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001950	GST BILL	21-NOV-20	55660	07-DEC-20	125296.00	0.00	125296.00
394410	36501200	DELUX SPORTS, CHANDRAPUR	PAB/20- 21/3650/005826		07-DEC-20	56556	11-DEC-20	38500.00	0.00	38500.00
394415	36502595	AKHIL PHOTO STUDIO	PAB/20- 21/3650/005827		07-DEC-20	56567	11-DEC-20	34400.00	0.00	34400.00
394505	36503287	VIVEK D CHAUDHARI	PAB/20- 21/3650/005824		07-DEC-20	56549	11-DEC-20	14160.00	0.00	14160.00
394519	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/005822		07-DEC-20	56547	11-DEC-20	60788.00	0.00	60788.00
394519	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/005822		07-DEC-20	56547	11-DEC-20	70246.00	9458.00	60788.00
394539	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/001951	76	06-NOV-20	56841	11-DEC-20	148976.64	24120.64	124856.00
394541	516969	APAR INDUSTRIES	BILL/20- 21/3650/001952	9501648884	13-MAR-20	61217	29-DEC-20	145722.83	0.83	145722.00
394592	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005786		08-DEC-20	55703	08-DEC-20	6000000.00	0.00	6000000.00
394641	36502872	MSEDCL	BILL/20- 21/3650/001956	20201116405812	05-DEC-20	56543	11-DEC-20	4078730.00	35210.00	4043520.00
394647	36502873	MSEDCL	BILL/20- 21/3650/001955	20201116405815	05-DEC-20	56546	11-DEC-20	23757470.00	229060.00	23528410.00
394650	36502871	MSEDCL	BILL/20- 21/3650/001954	20201116405829	05-DEC-20	56545	11-DEC-20	665550.00	6110.00	659440.00
394653	36502874	MSEDCL	BILL/20- 21/3650/001953	20201116405816	05-DEC-20	56544	11-DEC-20	110900.00	1000.00	109900.00

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394698	36600609	INDICON WESTFALIA LTD ,KOLKATA	PAB/20- 21/3650/005884		08-DEC-20	57198	12-DEC-20	23470.00	0.00	23470.00
394737	36502757	M/S. MANN ENGINEERING COMPANY,	PAB/20- 21/3650/005793		08-DEC-20	55753	08-DEC-20	3017082.00	0.00	3017082.00
394745	36503136	M/S VL VA JV	BILL/20- 21/3650/001957	VLVAJV/02/2020	25-NOV-20	58345	17-DEC-20	2028477.39	231826.39	1796651.00
394760	36503136	M/S VL VA JV	BILL/20- 21/3650/001958	VLVAJV/01/2020	25-NOV-20	58346	17-DEC-20	2678377.12	306101.12	2372276.00
394768	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005800		08-DEC-20	283063	10-DEC-20	12135057.00	0.00	12135057.00
394771	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005801		08-DEC-20	177475	10-DEC-20	9560148.00	0.00	9560148.00
394818	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/001959	2021025	06-DEC-20	56009	10-DEC-20	2140446.42	489764.42	1650682.00
394828	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/001960	SKT/20-21/82	29-NOV-20	56010	10-DEC-20	4340128.49	503683.49	3836445.00
394840	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD	PAB/20- 21/3650/006322		08-DEC-20	61107	29-DEC-20	81360.00	0.00	81360.00
394854	36502308	VISHWA MICROPROCESSORS.PVT.L TD.	PAB/20- 21/3650/005871		08-DEC-20	57036	12-DEC-20	25110.00	0.00	25110.00
394978	36503275	MAK ENTERPRISES	PAB/20- 21/3650/005825		08-DEC-20	56551	11-DEC-20	17000.00	0.00	17000.00
394978	36503275	MAK ENTERPRISES	PAB/20- 21/3650/005825		08-DEC-20	56551	11-DEC-20	17015.00	15.00	17000.00
395010	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/001961	21	07-DEC-20	56405	10-DEC-20	61443436.44	36449436.44	24994000.00
395190	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005798		10-DEC-20	283062	10-DEC-20	7268561.00	0.00	7268561.00
395197	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005799		10-DEC-20	177273	10-DEC-20	22574985.00	0.00	22574985.00
395213	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/005804		10-DEC-20	283067	10-DEC-20	1859585.00	0.00	1859585.00
395214	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005796		10-DEC-20	56047	10-DEC-20	6000000.00	0.00	6000000.00
395221	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/005805		10-DEC-20	177677	10-DEC-20	2488649.00	0.00	2488649.00
395294	36501914	SUBHASH MISHRA	BILL/20- 21/3650/001962	1	26-SEP-20	62008	31-DEC-20	247060.75	36709.75	210351.00
395302	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005802		10-DEC-20	283068	10-DEC-20	6950013.00	0.00	6950013.00
395307	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005803		10-DEC-20	177879	10-DEC-20	11400330.00	0.00	11400330.00
395325	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005806		10-DEC-20	283069	10-DEC-20	6843984.00	0.00	6843984.00
395345	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/001963	14546GI2001048	28-NOV-20	61106	29-DEC-20	600522.72	0.72	600522.00

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395354	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005807		10-DEC-20	178081	10-DEC-20	5950642.00	0.00	5950642.00
395439	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005808		10-DEC-20	283071	10-DEC-20	17582462.00	0.00	17582462.00
395441	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005809		10-DEC-20	178283	10-DEC-20	7622952.00	0.00	7622952.00
395551	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/005832		10-DEC-20	56650	11-DEC-20	24993880.00	0.00	24993880.00
395559	36501410	M. A. SIDDIQUEI	BILL/20- 21/3650/001964	GST RELEASE	20-NOV-20	57035	12-DEC-20	228142.00	0.00	228142.00
395722	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005828		11-DEC-20	56571	11-DEC-20	6000000.00	0.00	6000000.00
395785	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/005831		11-DEC-20	6078	11-DEC-20	3328376.00	0.00	3328376.00
395893	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/005935		11-DEC-20	57572	14-DEC-20	8913182.00	0.00	8913182.00
396022	36503104	MSEDCL CHANDRAPUR	PAB/20- 21/3650/006059		11-DEC-20	58070	15-DEC-20	883788.00	0.00	883788.00
396103	105010	USHA WELDS LTD PATNA	BILL/20- 21/3650/001966	313/2020-21	29-NOV-20	57490	14-DEC-20	175584.00	0.00	175584.00
396155	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/005925		12-DEC-20	57486	14-DEC-20	1929.00	0.00	1929.00
396234	36600615	AMMAR ELECTRICALS, BALLARPUR	BILL/20- 21/3650/001918	SDM 04	17-FEB-20	57056	12-DEC-20	8167.00	2457.00	5710.00
396238	36600615	AMMAR ELECTRICALS, BALLARPUR	BILL/20- 21/3650/001916	SDM 05	17-FEB-20	57057	12-DEC-20	5703.00	2095.00	3608.00
396260	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001967	1545/1546/1547	01-NOV-20	57338	13-DEC-20	440062.64	61609.64	378453.00
396283	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/001968	CMPL/2020-21/1	20-OCT-20	57988	15-DEC-20	852636.98	195096.98	657540.00
396352	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/006464		12-DEC-20	62896	05-JAN-21	13164.00	0.00	13164.00
396360	628028	STEROZIDE PHARMA	PAB/20- 21/3650/005930		12-DEC-20	57491	14-DEC-20	16500.00	0.00	16500.00
396363	102016	LIFE CARE SURGICALS	PAB/20- 21/3650/005928		12-DEC-20	57489	14-DEC-20	30600.00	0.00	30600.00
396365	616270	CENTURY DEALS	PAB/20- 21/3650/005927		12-DEC-20	57488	14-DEC-20	76000.00	0.00	76000.00
396375	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001969	1528	01-NOV-20	62033	31-DEC-20	109209.46	12480.46	96729.00
396377	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001970	1527	01-NOV-20	64008	12-JAN-21	27261.74	3115.74	24146.00
396379	36502757	M/S. MANN ENGINEERING COMPANY,	PAB/20- 21/3650/005937		13-DEC-20	57592	14-DEC-20	145748.00	0.00	145748.00
396380	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001971	125/126	01-NOV-20	64022	12-JAN-21	97286.00	15750.00	81536.00
396383	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	PAB/20- 21/3650/005936		13-DEC-20	57591	14-DEC-20	39854.00	0.00	39854.00

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396405	36501309	INDIA TRAVELS	BILL/20- 21/3650/001974	31	01-NOV-20	64017	12-JAN-21	69527.00	11256.00	58271.00
396412	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/001975	124	01-NOV-20	62028	31-DEC-20	136697.00	34754.00	101943.00
396417	115024	DEEPAK SILICATE PVT LTD	BILL/20- 21/3650/001976	331	10-SEP-20	57494	14-DEC-20	360419.17	6109.17	354310.00
396419	01	SBI BALLARPUR	PAB/20- 21/3650/005919		13-DEC-20	57310	13-DEC-20	1500000.00	0.00	1500000.00
396422	529323	M.J.TRADERS	BILL/20- 21/3650/001977	114/MJT/20-21	04-AUG-20	57498	14-DEC-20	73121.06	0.06	73121.00
396427	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/005920		13-DEC-20	57313	13-DEC-20	2001000.00	0.00	2001000.00
396434	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/005921		13-DEC-20	57314	13-DEC-20	1389000.00	0.00	1389000.00
396440	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/005922		13-DEC-20	57315	13-DEC-20	2662000.00	0.00	2662000.00
396444	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/005923		13-DEC-20	57324	13-DEC-20	2080000.00	0.00	2080000.00
396521	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/006083		13-DEC-20	58525	18-DEC-20	109569.00	0.00	109569.00
396539	36503274	GLOBAL TRANSPORT COMPANY	BILL/20- 21/3650/001978	85	01-NOV-20	64039	12-JAN-21	162826.00	41397.00	121429.00
396540	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/006060		13-DEC-20	58073	15-DEC-20	476470.00	0.00	476470.00
396576	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005933		14-DEC-20	57521	14-DEC-20	6000000.00	0.00	6000000.00
396621	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/006285		14-DEC-20	60872	28-DEC-20	30256.00	0.00	30256.00
396621	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/006285		14-DEC-20	60872	28-DEC-20	40570.00	10314.00	30256.00
396656	36503171	AMBADAS KESHAVRAO SAKHARE	BILL/20- 21/3650/001980	NI1	17-NOV-20	61112	29-DEC-20	171186.00	17118.00	154068.00
396680	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/005934		14-DEC-20	57571	14-DEC-20	207522.00	0.00	207522.00
396686	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/005938		14-DEC-20	57647	14-DEC-20	6295492.00	0.00	6295492.00
396760	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001983	S62010164	04-DEC-20	57819	15-DEC-20	8222.24	140.24	8082.00
396763	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001981	S62010166	04-DEC-20	57825	15-DEC-20	25253.65	428.65	24825.00
396767	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/001982	S62008649	08-NOV-20	57822	15-DEC-20	4295.20	73.20	4222.00
396800	36500037	Akshay Travels,	BILL/20- 21/3650/001984	44/43/42	13-JUL-20	62040	31-DEC-20	202704.00	59491.00	143213.00
396802	36500037	Akshay Travels,	BILL/20- 21/3650/001985	47/46/45	13-JUL-20	64078	12-JAN-21	183057.00	55630.00	127427.00

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396841	36500037	Akshay Travels,	BILL/20- 21/3650/001986	50/49/48	13-JUL-20	64069	12-JAN-21	200398.00	63338.00	137060.00
396855	36500037	Akshay Travels,	BILL/20- 21/3650/001987	11/52/51	30-APR-20	64071	12-JAN-21	190818.00	60758.00	130060.00
396914	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001988	PAUNI-II/24	08-DEC-20	57966	15-DEC-20	15710059.56	9181059.56	6529000.00
396916	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/005940		15-DEC-20	57821	15-DEC-20	2000000.00	0.00	2000000.00
396934	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/001989	PAUNI II/23	08-DEC-20	57967	15-DEC-20	114497177.64	84497177.64	30000000.00
397012	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED	BILL/20- 21/3650/001990	FINAL BILL	23-OCT-20	58627	19-DEC-20	147375.00	44270.00	103105.00
397059	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/006013		15-DEC-20	57952	15-DEC-20	194974.00	0.00	194974.00
397084	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/006162		15-DEC-20	58908	21-DEC-20	40163.00	0.00	40163.00
397099	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006209		15-DEC-20	60101	24-DEC-20	20000000.00	0.00	20000000.00
397099	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006209		15-DEC-20	60101	24-DEC-20	58740501.00	38740501.00	20000000.00
397108	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006066		15-DEC-20	58255	17-DEC-20	6521065.00	0.00	6521065.00
397133	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006017		15-DEC-20	57989	15-DEC-20	2349000.00	0.00	2349000.00
397134	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006018		15-DEC-20	57990	15-DEC-20	1745000.00	0.00	1745000.00
397135	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006020		15-DEC-20	57992	15-DEC-20	2462000.00	0.00	2462000.00
397136	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006019		15-DEC-20	57991	15-DEC-20	2573000.00	0.00	2573000.00
397142	106054	GLYNC TECH PRIVATE LIMITED	BILL/20- 21/3650/001991	00147/2020-21	21-AUG-20	58406	18-DEC-20	387820.73	6925.73	380895.00
397145	22171	SHREERAM ENTERPRISES	BILL/20- 21/3650/001992	047	04-DEC-20	67353	29-JAN-21	9420.00	1438.00	7982.00
397195	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/001994	24	01-APR-20	64023	12-JAN-21	48570.84	39708.84	8862.00
397208	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/001993	1541	01-NOV-20	64010	12-JAN-21	123300.00	31348.00	91952.00
397231	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006287		15-DEC-20	60875	28-DEC-20	8087.00	0.00	8087.00
397243	36502704	CARE COMPUTER	PAB/20- 21/3650/006293		15-DEC-20	60884	28-DEC-20	1500.00	0.00	1500.00
397247	36502704	CARE COMPUTER	PAB/20- 21/3650/006292		15-DEC-20	60883	28-DEC-20	2050.00	0.00	2050.00
397250	36502497	SUB COMPUTER	PAB/20- 21/3650/006307		15-DEC-20	61040	28-DEC-20	35000.00	0.00	35000.00

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397263	36503288	DURGARAJ RAMESH YERKALA	PAB/20- 21/3650/006286		15-DEC-20	60873	28-DEC-20	2000.00	0.00	2000.00
397451	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/001995	RSSG/WCL/BPUR/	10-DEC-20	58901	21-DEC-20	1468612.25	908612.25	560000.00
397498	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006061		17-DEC-20	58229	17-DEC-20	6000000.00	0.00	6000000.00
397507	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001996	CRD/1/20-21/4E	10-DEC-20	58900	21-DEC-20	321924.82	82859.82	239065.00
397523	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/001997	CRD/20-21/4A	10-DEC-20	58899	21-DEC-20	1209526.00	795526.00	414000.00
397636	108010	RADO INDUSTRIES	BILL/20- 21/3650/001998	GST093	30-OCT-20	58408	18-DEC-20	35400.00	0.00	35400.00
397674	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006067		17-DEC-20	58337	17-DEC-20	410000.00	0.00	410000.00
397755	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006068		17-DEC-20	58338	17-DEC-20	1170000.00	0.00	1170000.00
397761	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006069		17-DEC-20	58339	17-DEC-20	1676000.00	0.00	1676000.00
397772	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006070		17-DEC-20	58340	17-DEC-20	1120000.00	0.00	1120000.00
397801	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002002	09	23-NOV-20	58405	18-DEC-20	3078843.00	1037091.00	2041752.00
397810	216396	SHREYANS WIRE LIMITED,	BILL/20- 21/3650/002003	136	05-OCT-20	58409	18-DEC-20	291155.58	9302.58	281853.00
397825	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006085		17-DEC-20	58625	19-DEC-20	903000.00	0.00	903000.00
397825	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006085		17-DEC-20	58625	19-DEC-20	1806788.00	903788.00	903000.00
397896	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006075		18-DEC-20	58402	18-DEC-20	6000000.00	0.00	6000000.00
397989	516494	GMMCO LTD.,	BILL/20- 21/3650/002005	PB2700000710	29-MAY-20	77019	04-MAR-21	502786.37	8522.37	494264.00
398060	36500037	Akshay Travels,	BILL/20- 21/3650/002008	55/54	13-JUL-20	62048	31-DEC-20	133326.00	42182.00	91144.00
398062	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002009	735579629	22-OCT-20	61218	29-DEC-20	97867.62	0.62	97867.00
398087	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/3650/002010	HEW/32/2020-21	28-AUG-20	58524	18-DEC-20	55224.00	0.00	55224.00
398215	36503240	wararkar computer solutions	PAB/20- 21/3650/006289		18-DEC-20	60877	28-DEC-20	3300.00	0.00	3300.00
398225	36502936	VENKATESHWARA DISH SERVICE	PAB/20- 21/3650/006290		18-DEC-20	60878	28-DEC-20	4800.00	0.00	4800.00
398330	36501190	D.S.CONSTRUCTION	BILL/20- 21/3650/002006	DS/13/19-20	01-NOV-20	62019	31-DEC-20	468154.00	83283.00	384871.00
398376	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/006282		18-DEC-20	60861	28-DEC-20	30665.00	0.00	30665.00

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398376	36509093	FA&CAO/SCRLY/SECUNDRAPAB/20- BAD	21/3650/006282		18-DEC-20	60861	28-DEC-20	54560.00	23895.00	30665.00
398377	36509093	FA&CAO/SCRLY/SECUNDRAPAB/20- BAD	21/3650/006283		18-DEC-20	60864	28-DEC-20	58102.00	0.00	58102.00
398377	36509093	FA&CAO/SCRLY/SECUNDRAPAB/20- BAD	21/3650/006283		18-DEC-20	60864	28-DEC-20	108217.00	50115.00	58102.00
398389	36503107	GRN CONSTRUCTION PVT PAB/20- LTD	21/3650/006084		19-DEC-20	58624	19-DEC-20	8733000.00	0.00	8733000.00
398389	36503107	GRN CONSTRUCTION PVT PAB/20- LTD	21/3650/006084		19-DEC-20	58624	19-DEC-20	17465672.00	8732672.00	8733000.00
398402	36503107	GRN CONSTRUCTION PVT PAB/20- LTD	21/3650/006164		19-DEC-20	59035	21-DEC-20	8732672.00	0.00	8732672.00
398410	36503107	GRN CONSTRUCTION PVT PAB/20- LTD	21/3650/006165		19-DEC-20	59046	21-DEC-20	903788.00	0.00	903788.00
398445	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002014	CRD/42/2020-21	07-DEC-20	58677	19-DEC-20	571559.87	38105.87	533454.00
398460	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002015	CRD/42/2020-21	07-DEC-20	58679	19-DEC-20	3281452.14	2072452.14	1209000.00
398464	36503236	VODAFONE IDEA LIMITEDPAB/20- 21/3650/006161			19-DEC-20	58907	21-DEC-20	589.00	0.00	589.00
398468	36503240	wararkar computer solutions	PAB/20- 21/3650/006406		19-DEC-20	61849	31-DEC-20	1500.00	0.00	1500.00
398471	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/002016	45	01-NOV-20	64015	12-JAN-21	71659.00	11602.00	60057.00
398472	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/006327		19-DEC-20	61113	29-DEC-20	12514.00	0.00	12514.00
398477	36503291	RUCHA AGENCIES	PAB/20- 21/3650/006288		19-DEC-20	60876	28-DEC-20	4600.00	0.00	4600.00
398509	36500037	Akshay Travels,	BILL/20- 21/3650/002017	61,83	05-OCT-20	64177	12-JAN-21	136711.00	22134.00	114577.00
398539	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008398		19-DEC-20	283544	18-MAR-21	1816119.00	0.00	1816119.00
398541	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008399		19-DEC-20	196263	18-MAR-21	3929223.00	0.00	3929223.00
398548	36503211	Dnyaneshwar Govinda Paypare mg mother, Mirabai Govinda Paypare	PAB/20- 21/3650/006090		19-DEC-20	283120	19-DEC-20	1620976.00	0.00	1620976.00
398552	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008400		19-DEC-20	283545	18-MAR-21	5825557.00	0.00	5825557.00
398556	36503148	MANGESH SITARAM THERE,ANITA SITARAM THERE,SANGITA SITARAM THERE,SITARAM ANANDRAO THERE	PAB/20- 21/3650/006091		19-DEC-20	283131	19-DEC-20	1680280.00	0.00	1680280.00

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398558	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008401		19-DEC-20	196465	18-MAR-21	4280844.00	0.00	4280844.00
398564	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008404		19-DEC-20	283547	18-MAR-21	8050300.00	0.00	8050300.00
398570	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008405		19-DEC-20	196869	18-MAR-21	3164220.00	0.00	3164220.00
398575	36503290	GIRIJABAI VITTHAL CHAUDHARI	PAB/20- 21/3650/006089		19-DEC-20	283122	19-DEC-20	1655570.00	0.00	1655570.00
398578	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008403		19-DEC-20	283546	18-MAR-21	900086.00	0.00	900086.00
398580	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008402		19-DEC-20	196667	18-MAR-21	655340.00	0.00	655340.00
398608	36503193	K G N TOURS & TRAVELS	BILL/20- 21/3650/002018	191/192/193/19	05-DEC-20	64024	12-JAN-21	371758.00	94785.00	276973.00
398727	36502857	L N GUPTA TRANSPORT CO	BILL/20- 21/3650/002019	13/14/15/16	05-AUG-20	64050	12-JAN-21	349061.00	94186.00	254875.00
398730	108010	RADO INDUSTRIES	BILL/20- 21/3650/002020	3ST088/GEM-101	30-OCT-20	58905	21-DEC-20	10989.99	329.99	10660.00
398733	108010	RADO INDUSTRIES	BILL/20- 21/3650/002021	3ST089/GEM-101	30-OCT-20	58902	21-DEC-20	2269.00	69.00	2200.00
398736	108010	RADO INDUSTRIES	BILL/20- 21/3650/002023	3ST087/GEM-101	30-OCT-20	58904	21-DEC-20	10776.96	324.96	10452.00
398739	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002022	81/82	01-DEC-20	62013	31-DEC-20	212642.00	34428.00	178214.00
398742	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002024	83,84	01-DEC-20	64026	12-JAN-21	224284.20	36312.20	187972.00
398762	608020	GURU INFOTECH	PAB/20- 21/3650/006280		20-DEC-20	60797	28-DEC-20	11430.00	0.00	11430.00
398769	616272	SAI BALAJI INDUSTRIES	PAB/20- 21/3650/006308		20-DEC-20	61041	28-DEC-20	23096.00	0.00	23096.00
398807	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002029	199	10-OCT-20	62023	31-DEC-20	168912.00	41524.00	127388.00
398816	134001	LORDS MARK INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/002030	GEM-9688241	06-NOV-20	58906	21-DEC-20	150000.14	11853.14	138147.00
398852	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002034	SKT/20-21/87	10-DEC-20	58912	21-DEC-20	8457441.82	4712441.82	3745000.00
398865	36502104	RAHIM TRAVELS	BILL/20- 21/3650/002035	3-10/H-05/I-08	01-DEC-20	64040	12-JAN-21	453876.00	73485.00	380391.00
398873	36503164	THE TASTE	PAB/20- 21/3650/006381		20-DEC-20	61790	31-DEC-20	45754.00	0.00	45754.00
398895	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002038	77	01-DEC-20	64025	12-JAN-21	99669.78	16152.78	83517.00
398898	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002037	78	01-DEC-20	64027	12-JAN-21	98934.96	16033.96	82901.00
398932	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006153		21-DEC-20	58898	21-DEC-20	6000000.00	0.00	6000000.00
398940	36501756	S.R.KATKAR	PAB/20- 21/3650/006291		21-DEC-20	60881	28-DEC-20	500.00	0.00	500.00

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398944	36503289	SHRIRAM ENTERPRISES	PAB/20- 21/3650/006309		21-DEC-20	61042	28-DEC-20	4990.00	0.00	4990.00
398953	616719	MEERA ENTERPRISES	BILL/20- 21/3650/002039	18	11-SEP-20	68826	05-FEB-21	22778.72	0.72	22778.00
398962	629097	B P PHARMA	PAB/20- 21/3650/006279		21-DEC-20	60794	28-DEC-20	7498.00	0.00	7498.00
398964	132009	RANCHI COSPA INDUSTRIES (P)LTD	BILL/20- 21/3650/002040	RCI/20/15	14-SEP-20	59151	22-DEC-20	134992.00	2288.00	132704.00
399116	616063	RAJLAXMI ENTERPRISES	BILL/20- 21/3650/002041	RLE/CC-08/2018	13-MAY-18	59153	22-DEC-20	124656.00	530.00	124126.00
399123	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/006166		21-DEC-20	59141	22-DEC-20	197800.00	0.00	197800.00
399123	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/006166		21-DEC-20	59141	22-DEC-20	198400.00	600.00	197800.00
399300	36503277	RAJESH TOURS & TRAVELS	BILL/20- 21/3650/002042	645/646/647/64	03-DEC-20	64030	12-JAN-21	375581.00	60808.00	314773.00
399358	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/006182		21-DEC-20	59190	22-DEC-20	657294.00	0.00	657294.00
399360	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/006183		21-DEC-20	59191	22-DEC-20	1745440.00	0.00	1745440.00
399361	36502882	M/s. RSSG Consortium Pvt. Ltd.	PAB/20- 21/3650/006184		21-DEC-20	59192	22-DEC-20	559933.00	0.00	559933.00
399363	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/006181		21-DEC-20	59189	22-DEC-20	3745876.00	0.00	3745876.00
399408	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/002043	CMPL/2020-21/1	11-DEC-20	60952	28-DEC-20	1201829.35	285959.35	915870.00
399433	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006180		22-DEC-20	59184	22-DEC-20	3000000.00	0.00	3000000.00
399596	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006185		22-DEC-20	59327	22-DEC-20	1656000.00	0.00	1656000.00
399597	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006186		22-DEC-20	59328	22-DEC-20	7209000.00	0.00	7209000.00
399598	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006190		22-DEC-20	59352	22-DEC-20	1120000.00	0.00	1120000.00
399599	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006191		22-DEC-20	59353	22-DEC-20	1092000.00	0.00	1092000.00
399675	36502757	M/S. MANN ENGINEERING COMPANY,	PAB/20- 21/3650/006794		22-DEC-20	66080	21-JAN-21	140599.00	0.00	140599.00
399732	OMEG	OMEGA HOSPITALS, HYDERABAD	BILL/20- 21/3650/002044	250164	30-AUG-20	71223	14-FEB-21	40106.00	5213.00	34893.00
399733	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3650/002045	2213	18-MAY-20	71222	14-FEB-21	169068.00	12680.00	156388.00
399958	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002046	8777	15-OCT-20	71207	14-FEB-21	45801.00	15361.00	30440.00

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399959	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002047	8886	18-NOV-20	71205	14-FEB-21	15503.00	3013.00	12490.00
399960	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002048	8867	11-NOV-20	71204	14-FEB-21	15503.00	3013.00	12490.00
399961	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002049	8923	27-NOV-20	71202	14-FEB-21	15503.00	3013.00	12490.00
399962	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002050	8815	26-OCT-20	71201	14-FEB-21	15503.00	3013.00	12490.00
399963	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002051	8808	24-OCT-20	71199	14-FEB-21	15503.00	3013.00	12490.00
399964	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/002052	370	25-JUL-20	71221	14-FEB-21	62627.00	17961.00	44666.00
399965	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002053	265	17-JUN-20	70822	13-FEB-21	18736.00	3129.00	15607.00
399967	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002054	169	14-MAY-20	70985	14-FEB-21	135509.00	36480.00	99029.00
399968	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/002055	67	03-MAY-19	71218	14-FEB-21	37366.00	4466.00	32900.00
399969	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002056	04274	13-OCT-20	71216	14-FEB-21	20220.00	2022.00	18198.00
399972	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002057	433	29-JUN-20	70893	13-FEB-21	35205.00	4901.00	30304.00
399973	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002058	6630	05-OCT-20	70895	13-FEB-21	24735.00	7868.00	16867.00
399974	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002059	6926	22-OCT-20	70952	14-FEB-21	33849.00	9157.00	24692.00
399975	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002060	104	30-MAR-20	70957	14-FEB-21	5980.00	931.00	5049.00
399976	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002061	2290	27-FEB-20	70955	14-FEB-21	37935.00	6131.00	31804.00
399977	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002062	3536	25-APR-20	70959	14-FEB-21	96012.00	45693.00	50319.00
399978	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002063	4600	28-JUN-20	70962	14-FEB-21	89729.00	13911.00	75818.00
399988	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002064	4347	13-JUN-20	70964	14-FEB-21	183426.00	24684.00	158742.00
399990	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002065	6794	17-OCT-20	70859	13-FEB-21	28859.00	6160.00	22699.00
399993	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/002066	4444	01-JUL-20	70966	14-FEB-21	89969.00	18883.00	71086.00

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		HOSPITAL								
399996	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/002067	DARCL/06/20-21	07-DEC-20	60938	28-DEC-20	5688209.55	4384209.55	1304000.00
400006	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/002068	DARCL/06/20-21	16-DEC-20	60940	28-DEC-20	2880239.13	192016.13	2688223.00
400028	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006203		24-DEC-20	59919	24-DEC-20	12000000.00	0.00	12000000.00
400041	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002070	VASKT/P2/20-21	19-DEC-20	60964	28-DEC-20	11083292.00	6460292.00	4623000.00
400049	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002069	VASKT/P2/20-21	19-DEC-20	60965	28-DEC-20	911750.90	208622.90	703128.00
400055	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006413		24-DEC-20	6390	31-DEC-20	90000000.00	0.00	90000000.00
400064	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006412		24-DEC-20	6391	31-DEC-20	46833421.00	0.00	46833421.00
400074	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/006367		24-DEC-20	61673	31-DEC-20	41050290.00	0.00	41050290.00
400078	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/006366		24-DEC-20	283163	31-DEC-20	2737978.00	0.00	2737978.00
400084	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/002071	PCR 18/13-14/1	09-DEC-20	60946	28-DEC-20	1387161.40	92478.40	1294683.00
400101	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002072	SKT/20-21/62	28-OCT-20	60106	24-DEC-20	256753.29	54397.29	202356.00
400144	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/002073	VA/55/2020-21	15-DEC-20	60960	28-DEC-20	1849778.15	123318.15	1726460.00
400225	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006256		24-DEC-20	60691	27-DEC-20	2697000.00	0.00	2697000.00
400228	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006257		24-DEC-20	60692	27-DEC-20	3025000.00	0.00	3025000.00
400231	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006258		24-DEC-20	60693	27-DEC-20	3697000.00	0.00	3697000.00
400236	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006260		24-DEC-20	60695	27-DEC-20	3255000.00	0.00	3255000.00
400238	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006259		24-DEC-20	60694	27-DEC-20	3963000.00	0.00	3963000.00
400240	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006261		24-DEC-20	60696	27-DEC-20	5271000.00	0.00	5271000.00
400392	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/002074	GST BILL	21-DEC-20	63094	05-JAN-21	525440.00	0.00	525440.00
400512	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/002075	81	20-NOV-20	71372	15-FEB-21	37375.00	3600.00	33775.00
400513	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3650/002076	57308	13-OCT-20	75249	26-FEB-21	21513.00	3057.00	18456.00

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400514	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002077	88876	27-OCT-20	71379	15-FEB-21	20610.00	2116.00	18494.00
400515	OMEG	OMEGA HOSPITALS, HYDERABAD	BILL/20- 21/3650/002078	741/20	04-JUL-20	71380	15-FEB-21	169068.00	12680.00	156388.00
400516	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002079	349	23-JUN-20	71041	14-FEB-21	12187.00	3247.00	8940.00
400517	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002080	6860	07-SEP-20	70857	13-FEB-21	43523.00	5392.00	38131.00
400518	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002081	214	02-NOV-20	71314	15-FEB-21	9601.00	785.00	8816.00
400519	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002082	215	02-NOV-20	71310	15-FEB-21	13665.00	1173.00	12492.00
400520	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002083		1854	12-SEP-20	70992	14-FEB-21	34620.00	3697.00	30923.00
400521	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002084		1815	16-SEP-20	70990	14-FEB-21	22502.00	4362.00	18140.00
400522	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002085		2248	04-NOV-20	70989	14-FEB-21	45424.00	4105.00	41319.00
400523	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002086		1816	04-OCT-20	70988	14-FEB-21	16532.00	4095.00	12437.00
400541	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002087	ER1602099	27-JUN-16	63695	11-JAN-21	33281.00	646.00	32635.00
400615	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002088	9331033120	28-NOV-20	77044	04-MAR-21	115509.45	0.45	115509.00
400628	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002089	9331032709	27-OCT-20	77034	04-MAR-21	5200.62	0.62	5200.00
400644	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002090	9331032712	27-OCT-20	77032	04-MAR-21	93044.29	0.29	93044.00
400652	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002091	9331032999	21-NOV-20	77025	04-MAR-21	45268.05	0.05	45268.00
400659	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002092	9331033121	28-NOV-20	77028	04-MAR-21	37690.96	0.96	37690.00
400687	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002093	9331033270	11-DEC-20	77010	04-MAR-21	1038359.27	0.27	1038359.00
400792	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/002094	42	21-OCT-20	77022	04-MAR-21	46803.52	793.52	46010.00
400795	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002098	14450GI2000082	05-NOV-20	61226	29-DEC-20	84424.03	0.03	84424.00
400796	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002097	14546GI2001048	28-NOV-20	61227	29-DEC-20	195958.48	0.48	195958.00
400797	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002096	14546GI2001023	24-NOV-20	61222	29-DEC-20	1323649.28	0.28	1323649.00
400798	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002095	14454GI2000002	05-NOV-20	61225	29-DEC-20	56064.62	0.62	56064.00
400805	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002099	27263	27-JUL-20	71376	15-FEB-21	154125.00	37079.00	117046.00
400806	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002100	774	18-AUG-20	71037	14-FEB-21	24287.00	1286.00	23001.00

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400807	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002101	764	10-AUG-20	71038	14-FEB-21	7485.00	373.00	7112.00
400808	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002102	767	13-AUG-20	71039	14-FEB-21	35181.00	2341.00	32840.00
400809	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002103	773	23-AUG-20	71040	14-FEB-21	39437.00	2539.00	36898.00
400810	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002105	226	10-NOV-20	71315	15-FEB-21	49501.00	5494.00	44007.00
400812	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002106	184	13-OCT-20	71308	15-FEB-21	27728.00	2967.00	24761.00
400813	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002107	6261	27-SEP-20	70860	13-FEB-21	64610.00	10548.00	54062.00
400814	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002108	6460	28-SEP-20	70854	13-FEB-21	24161.00	3635.00	20526.00
400815	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002109	6832	07-OCT-20	70856	13-FEB-21	11664.00	1904.00	9760.00
400816	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002110	428	18-JUN-20	70851	13-FEB-21	57223.00	9999.00	47224.00
400817	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002111	6402	06-SEP-20	70883	13-FEB-21	27095.00	4242.00	22853.00
400818	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002112	6400	04-SEP-20	70884	13-FEB-21	59948.00	18873.00	41075.00
400819	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002113	6855	21-OCT-20	70890	13-FEB-21	39604.00	8390.00	31214.00
400820	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002114	6908	01-SEP-20	70891	13-FEB-21	16640.00	2661.00	13979.00
400821	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002115	6765	19-OCT-20	70892	13-FEB-21	21123.00	6431.00	14692.00
400822	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/002117	2231	02-NOV-20	61819	31-DEC-20	209375.00	30074.00	179301.00
400823	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3650/002118	895	20-OCT-20	61818	31-DEC-20	128500.00	30008.00	98492.00
400824	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/006268		27-DEC-20	283142	28-DEC-20	1010546.30	0.00	1010546.30
400825	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3650/002119	T/NGP/19-20/52	14-MAR-20	60791	28-DEC-20	42480.00	0.00	42480.00
400826	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006273		27-DEC-20	60782	28-DEC-20	779715.00	0.00	779715.00

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400826	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006273		27-DEC-20	60782	28-DEC-20	779715.63	0.63	779715.00
400827	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/006274		27-DEC-20	60784	28-DEC-20	42500.00	0.00	42500.00
400828	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/006275		27-DEC-20	60785	28-DEC-20	126650.00	0.00	126650.00
400829	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/006276		27-DEC-20	60787	28-DEC-20	38000.00	0.00	38000.00
400830	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/006272		27-DEC-20	60779	28-DEC-20	22500.00	0.00	22500.00
400831	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/006270		27-DEC-20	60776	28-DEC-20	173300.00	0.00	173300.00
400832	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/006269		27-DEC-20	60775	28-DEC-20	53500.00	0.00	53500.00
400835	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/006271		27-DEC-20	60777	28-DEC-20	49000.00	0.00	49000.00
400836	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/006277		27-DEC-20	60789	28-DEC-20	15500.00	0.00	15500.00
400872	36501320	J.P.RAI	PAB/20- 21/3650/006624		27-DEC-20	63707	11-JAN-21	24073.00	0.00	24073.00
400873	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002120	9331032711	27-OCT-20	77048	04-MAR-21	7423.04	150.04	7273.00
400876	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002126	9331033104	28-NOV-20	77009	04-MAR-21	612182.59	0.59	612182.00
400878	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006262		27-DEC-20	60697	27-DEC-20	2049000.00	0.00	2049000.00
400879	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002127	9331032710	27-OCT-20	77006	04-MAR-21	214564.64	2967.64	211597.00
400881	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006263		27-DEC-20	60698	27-DEC-20	2264000.00	0.00	2264000.00
400883	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006264		27-DEC-20	60699	27-DEC-20	4035000.00	0.00	4035000.00
400886	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006265		27-DEC-20	60700	27-DEC-20	6868000.00	0.00	6868000.00
400888	516052	CUMMINS INDIA LIMITED	BILL/20- 21/3650/002116	16320000135	31-OCT-20	60701	27-DEC-20	555198.54	554782.54	416.00

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400890	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002128	9331032865	12-NOV-20	77046	04-MAR-21	67586.77	2027.77	65559.00
400892	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002129	9331032703	27-OCT-20	77052	04-MAR-21	32804.99	493.99	32311.00
400915	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008406		27-DEC-20	283548	18-MAR-21	3616533.00	0.00	3616533.00
400916	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008407		27-DEC-20	197071	18-MAR-21	2587880.00	0.00	2587880.00
400917	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002131	9331032697	27-OCT-20	77055	04-MAR-21	163212.48	4077.48	159135.00
400920	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002132	9331032864	12-NOV-20	77054	04-MAR-21	202760.32	7092.32	195668.00
400929	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006454		27-DEC-20	62737	04-JAN-21	1612000.00	0.00	1612000.00
400930	36500019	J.K. Transport Co.,	PAB/20- 21/3650/006625		27-DEC-20	63708	11-JAN-21	51995.00	0.00	51995.00
400931	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006457		27-DEC-20	62740	04-JAN-21	1433000.00	0.00	1433000.00
400932	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006455		27-DEC-20	62738	04-JAN-21	2000000.00	0.00	2000000.00
400933	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006456		27-DEC-20	62739	04-JAN-21	4000000.00	0.00	4000000.00
400934	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006453		27-DEC-20	62736	04-JAN-21	6466000.00	0.00	6466000.00
400948	36503276	SK RASHID	BILL/20- 21/3650/002133	04	01-DEC-20	64032	12-JAN-21	149275.31	36974.31	112301.00
400964	36500037	Akshay Travels,	BILL/20- 21/3650/002134	73	01-SEP-20	64072	12-JAN-21	71652.00	11601.00	60051.00
400968	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002135	79/80	01-DEC-20	64029	12-JAN-21	212700.60	34436.60	178264.00
400982	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002136	5169	17-JUL-20	70878	13-FEB-21	45295.00	9377.00	35918.00
400985	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002137	6987	04-SEP-20	70877	13-FEB-21	166235.00	37223.00	129012.00
400988	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002138	6241	05-SEP-20	70880	13-FEB-21	138638.00	28259.00	110379.00
400989	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002139	406	20-APR-20	70849	13-FEB-21	53744.00	7526.00	46218.00
400990	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002140	421	10-JUN-20	70868	13-FEB-21	58647.00	8455.00	50192.00
400991	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002141	817	30-JUN-20	70869	13-FEB-21	58853.00	7929.00	50924.00

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400992	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002142	103	28-MAR-20	70870	13-FEB-21	59101.00	8395.00	50706.00
400993	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002143	87	24-FEB-20	70871	13-FEB-21	57702.00	8457.00	49245.00
400995	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002144	413	15-MAY-20	70875	13-FEB-21	55917.00	7928.00	47989.00
400996	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002145		806	20-JUL-20	70987	14-FEB-21	41924.00	8940.00	32984.00
400997	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002146		702	14-JUL-20	70986	14-FEB-21	6022.00	2664.00	3358.00
400998	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/002147	360	20-JUL-20	75247	26-FEB-21	69088.00	13867.00	55221.00
400999	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002148	88105	09-OCT-20	71374	15-FEB-21	89875.00	9014.00	80861.00
401010	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006267		28-DEC-20	60767	28-DEC-20	589000.00	0.00	589000.00
401025	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006281		28-DEC-20	60806	28-DEC-20	6000000.00	0.00	6000000.00
401042	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002149	SKT/P2/20-21/8	20-DEC-20	63090	05-JAN-21	1040402.54	118904.54	921498.00
401053	36501058	ANAND ENGINEERING	PAB/20- 21/3650/006465		28-DEC-20	62898	05-JAN-21	10404.00	0.00	10404.00
401074	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/006463		28-DEC-20	62893	05-JAN-21	110410.00	0.00	110410.00
401121	36501953	SWATI MEDICAL AGENCIES	BILL/20- 21/3650/002130	2021-L-00414	30-OCT-20	63709	11-JAN-21	117914.72	0.70	117914.02
401126	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002152	737494312	18-DEC-20	68838	05-FEB-21	405352.71	0.71	405352.00
401133	36502308	VISHWA MICROPROCESSORS. PVT. LTD.	BILL/20- 21/3650/002150	SERV/2020-21/0	04-NOV-20	68767	04-FEB-21	114488.00	3880.00	110608.00
401137	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002153	14546GI2001092	11-DEC-20	61224	29-DEC-20	330287.50	0.50	330287.00
401138	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/006461		28-DEC-20	62886	05-JAN-21	110555.00	0.00	110555.00
401147	36502918	WALLACE PHARMACEUTICALS PVT LTD	BILL/20- 21/3650/002154	IN2016000634	30-SEP-20	63731	11-JAN-21	71657.60	0.60	71657.00
401149	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/006462		28-DEC-20	62889	05-JAN-21	71280.00	0.00	71280.00
401191	36501772	SAAS MARKETING	BILL/20- 21/3650/002155	SM-611	11-NOV-20	63728	11-JAN-21	10555.00	0.00	10555.00
401193	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006302		28-DEC-20	60982	28-DEC-20	20000000.00	0.00	20000000.00
401193	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006302		28-DEC-20	60982	28-DEC-20	38740501.00	18740501.00	20000000.00

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401195	36501772	SAAS MARKETING	BILL/20- 21/3650/002156	SM-473	24-SEP-20	63727	11-JAN-21	8369.76	0.76	8369.00
401197	36503278	SHEIKH ARMAN SHEIKH USMAN	PAB/20- 21/3650/006433		28-DEC-20	62521	02-JAN-21	21560.00	0.00	21560.00
401197	36503278	SHEIKH ARMAN SHEIKH USMAN	PAB/20- 21/3650/006433		28-DEC-20	62521	02-JAN-21	28910.00	7350.00	21560.00
401202	36502986	M/s VL SKT JV,	BILL/20- 21/3650/002157	VLSKT/17/2020-	25-DEC-20	63092	05-JAN-21	3868874.58	264167.58	3604707.00
401235	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006306		28-DEC-20	61024	28-DEC-20	1750000.00	0.00	1750000.00
401238	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006305		28-DEC-20	61023	28-DEC-20	1365000.00	0.00	1365000.00
401244	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006304		28-DEC-20	61022	28-DEC-20	1982000.00	0.00	1982000.00
401247	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006303		28-DEC-20	61021	28-DEC-20	1577000.00	0.00	1577000.00
401251	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002158	14546GI2001092	11-DEC-20	61223	29-DEC-20	570496.58	0.58	570496.00
401255	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002159	SALEIMN0220213	10-DEC-20	63182	07-JAN-21	299719.83	0.83	299719.00
401258	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002160	SALEIMN0220214	10-DEC-20	63180	07-JAN-21	300056.97	0.97	300056.00
401261	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002161	SALEIMN0220215	12-DEC-20	63183	07-JAN-21	301405.54	0.54	301405.00
401264	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002162	SALEIMN0220216	12-DEC-20	63186	07-JAN-21	301068.40	0.40	301068.00
401268	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002166	SALEIMN0220218	14-DEC-20	63181	07-JAN-21	300731.25	0.25	300731.00
401275	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/002167	SALEIMN0220219	14-DEC-20	63184	07-JAN-21	182731.32	0.32	182731.00
401311	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002168	737423680	16-DEC-20	68834	05-FEB-21	100265.64	0.64	100265.00
401367	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006383		28-DEC-20	61813	31-DEC-20	9350000.00	0.00	9350000.00
401367	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006383		28-DEC-20	61813	31-DEC-20	18740501.00	9390501.00	9350000.00
401389	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/006430		29-DEC-20	62397	01-JAN-21	5170030.00	0.00	5170030.00
401391	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/006431		29-DEC-20	62400	01-JAN-21	3989322.00	0.00	3989322.00
401405	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006328		29-DEC-20	61116	29-DEC-20	3000000.00	0.00	3000000.00

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401456	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20-21/3650/006351		29-DEC-20	6584	29-DEC-20	64715297.00	0.00	64715297.00
401478	36501647	R. P. PANDEY	BILL/20-21/3650/002169	RP/BA/2020/004	19-NOV-20	77203	05-MAR-21	2510039.97	206445.97	2303594.00
401489	36501617	PRAVIS ENTERPRISES PVT LTD.	PAB/20-21/3650/006352		29-DEC-20	61216	29-DEC-20	116406.00	0.00	116406.00
401502	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20-21/3650/006407		29-DEC-20	61851	31-DEC-20	151200.00	0.00	151200.00
401502	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20-21/3650/006407		29-DEC-20	61851	31-DEC-20	165200.00	14000.00	151200.00
401693	36503240	wararkar computer solutions	PAB/20-21/3650/006405		29-DEC-20	61847	31-DEC-20	1960.00	0.00	1960.00
401782	36503294	VIJAY KESHAV CHANNE	PAB/20-21/3650/006364		30-DEC-20	183161	31-DEC-20	1813714.00	0.00	1813714.00
401784	36503295	BABAN JAGANNAATH NANDEKAR	PAB/20-21/3650/006362		30-DEC-20	283159	31-DEC-20	2787288.00	0.00	2787288.00
401785	36503296	RUPESH VINOD WASEKAR	PAB/20-21/3650/006363		30-DEC-20	283160	31-DEC-20	2807056.00	0.00	2807056.00
401788	36503297	AMIT SUDHAKAR BONGIRWAR	PAB/20-21/3650/006365		30-DEC-20	283162	31-DEC-20	2342508.00	0.00	2342508.00
401994	36502257	VARAHI ASSOCIATCS	BILL/20-21/3650/002171	VA/54/2020-21	08-DEC-20	63086	05-JAN-21	508916.32	94884.32	414032.00
402002	36502257	VARAHI ASSOCIATCS	BILL/20-21/3650/002172	VA/45/2020-21	30-NOV-20	63088	05-JAN-21	347382.48	23159.48	324223.00
402005	36600016	INDIAN OIL CORPORATION LTD	PAB/20-21/3650/006368		31-DEC-20	61677	31-DEC-20	6000000.00	0.00	6000000.00
402010	36502257	VARAHI ASSOCIATCS	BILL/20-21/3650/002173	VA/46/2020-21	30-NOV-20	63087	05-JAN-21	390392.48	72785.48	317607.00
402016	36502718	MAHARAJA TRAVELS	BILL/20-21/3650/002174	77	05-DEC-20	62018	31-DEC-20	147385.20	23863.20	123522.00
402024	36502894	ROYAL STATIONERY	PAB/20-21/3650/006382		31-DEC-20	61795	31-DEC-20	63639.00	0.00	63639.00
402027	36502257	VARAHI ASSOCIATCS	BILL/20-21/3650/002175	VA/53/2020-21	08-DEC-20	63089	05-JAN-21	452848.32	30190.32	422658.00
402045	110510	PUNYA COAL ROADLINES	BILL/20-21/3650/002176	PCR 18/13-14/1	25-DEC-20	63093	05-JAN-21	2565817.92	174357.92	2391460.00
402054	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20-21/3650/002177	SCS/BOCM/005/1	11-DEC-20	63091	05-JAN-21	2069936.74	473631.74	1596305.00
402079	36503298	Dashrath Sadashiv Gore	PAB/20-21/3650/006386		31-DEC-20	283168	31-DEC-20	2550072.00	0.00	2550072.00
402081	36503299	Vinod Shankar Bhogekar, Asha Vinod Bhogekar	PAB/20-21/3650/006387		31-DEC-20	283170	31-DEC-20	2233784.00	0.00	2233784.00
402083	36503300	Wasudeo Yadao Nimkar, Rekha Wasudeo Nimkar	PAB/20-21/3650/006388		31-DEC-20	283172	31-DEC-20	2026220.00	0.00	2026220.00
402085	36503301	Ramdas Yadao Nimkar	PAB/20-21/3650/006389		31-DEC-20	283173	31-DEC-20	2026220.00	0.00	2026220.00
402086	36503302	Vitthal Yadav Nimkar	PAB/20-21/3650/006390		31-DEC-20	283174	31-DEC-20	2011394.00	0.00	2011394.00

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402088	36503303	Nimkar Ganpat Yadao	PAB/20- 21/3650/006391		31-DEC-20	283175	31-DEC-20	2485826.00	0.00	2485826.00
402090	36503304	Pramod Haridas Panghate	PAB/20- 21/3650/006392		31-DEC-20	283176	31-DEC-20	1976800.00	0.00	1976800.00
402094	36503305	Virendra kumar Singh Sachitanand Singh	PAB/20- 21/3650/006393		31-DEC-20	283177	31-DEC-20	1976800.00	0.00	1976800.00
402096	36503306	Gajanan Kisanrao Deshmukh	PAB/20- 21/3650/006394		31-DEC-20	283178	31-DEC-20	7333928.00	0.00	7333928.00
402099	36503307	Roshan Dayal Korwate	PAB/20- 21/3650/006396		31-DEC-20	283180	31-DEC-20	1601208.00	0.00	1601208.00
402102	36503308	Vaibhav Anil Randive mg Father Anil Laxmanrao Randive	PAB/20- 21/3650/006397		31-DEC-20	283181	31-DEC-20	1640744.00	0.00	1640744.00
402105	36503309	Manoj Dashrath Linge, Dnyaneshwari Manoj Linge	PAB/20- 21/3650/006398		31-DEC-20	283182	31-DEC-20	1957032.00	0.00	1957032.00
402110	36503310	Devrao Nanaji Pode, Shubham Sudhakar lande	PAB/20- 21/3650/006399		31-DEC-20	283183	31-DEC-20	1601208.00	0.00	1601208.00
402116	36503311	Khushal Bapuji Galfade	PAB/20- 21/3650/006400		31-DEC-20	283184	31-DEC-20	3064040.00	0.00	3064040.00
402121	36503312	Shankar Nanaji Pode	PAB/20- 21/3650/006401		31-DEC-20	283185	31-DEC-20	1462832.00	0.00	1462832.00
402123	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006380		31-DEC-20	61789	31-DEC-20	1655000.00	0.00	1655000.00
402126	36503313	Bhavika Shankar Pode mg father Shankar Nanaji Pode	PAB/20- 21/3650/006402		31-DEC-20	283186	31-DEC-20	1601208.00	0.00	1601208.00
402128	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006379		31-DEC-20	61788	31-DEC-20	1543000.00	0.00	1543000.00
402135	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006378		31-DEC-20	61787	31-DEC-20	3676000.00	0.00	3676000.00
402140	36503314	Wasudev Maroti Chaudhari, Madhukar Maroti Chaudhari, Bahinabai Vitthal Hanumante Others	PAB/20- 21/3650/006395		31-DEC-20	283179	31-DEC-20	2569840.00	0.00	2569840.00
402236	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006414		31-DEC-20	6652	31-DEC-20	879575.00	0.00	879575.00
402254	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	BILL/20- 21/3650/002178	SIPL/087	04-SEP-20	69793	11-FEB-21	1942870.00	362230.00	1580640.00
402265	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002179	245,246,247,24	10-NOV-20	62662	04-JAN-21	777409.00	206712.00	570697.00
402272	01	SBI BALLARPUR	PAB/20- 21/3650/006411		31-DEC-20	61960	31-DEC-20	1400000.00	0.00	1400000.00
402301	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006428		01-JAN-21	62061	01-JAN-21	3000000.00	0.00	3000000.00
402556	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/006467		01-JAN-21	180405	05-JAN-21	2220402.00	0.00	2220402.00

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402557	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/006466		01-JAN-21	283201	05-JAN-21	3227157.00	0.00	3227157.00
402662	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006432		02-JAN-21	62481	02-JAN-21	3000000.00	0.00	3000000.00
402708	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/002181	41	02-NOV-20	64033	12-JAN-21	101688.00	25853.00	75835.00
402725	36500062	Madhav Travels	BILL/20- 21/3650/002180	038/043	19-NOV-20	64045	12-JAN-21	198078.00	32108.00	165970.00
402887	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006447		02-JAN-21	62575	02-JAN-21	1944000.00	0.00	1944000.00
402974	36509028	AREA OFFICE OFFICER'S CLUB	SPAB/20- 21/3650/007425		02-JAN-21	70726	13-FEB-21	61900.00	0.00	61900.00
403004	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006475		02-JAN-21	283204	05-JAN-21	4315784.00	0.00	4315784.00
403006	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006476		02-JAN-21	181011	05-JAN-21	1862325.00	0.00	1862325.00
403105	36503317	SMITA VIKRAM PARANJAPE	PAB/20- 21/3650/006451		03-JAN-21	62665	04-JAN-21	775067.00	0.00	775067.00
403113	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002183	RR/20-21/R- 55	01-OCT-20	68614	04-FEB-21	19644.64	4495.64	15149.00
403114	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002184	6370	08-SEP-20	71021	14-FEB-21	104697.00	30718.00	73979.00
403115	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002185	5197	27-JUL-20	71019	14-FEB-21	90307.00	14749.00	75558.00
403116	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002186	38	31-MAR-20	70843	13-FEB-21	31342.00	4550.00	26792.00
403117	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002187	919	30-MAY-20	70845	13-FEB-21	29320.00	3859.00	25461.00
403118	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002188	915	21-MAY-20	70846	13-FEB-21	57479.00	13692.00	43787.00
403119	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002189	931	30-JUN-20	70848	13-FEB-21	38271.00	5113.00	33158.00
403120	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002190	926	17-JUN-20	70847	13-FEB-21	53334.00	7662.00	45672.00
403121	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/002191	1642	04-AUG-20	75253	26-FEB-21	208341.00	25493.00	182848.00
403122	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/002192	344	16-JUL-20	75251	26-FEB-21	140122.00	23540.00	116582.00
403212	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006450		04-JAN-21	62664	04-JAN-21	6000000.00	0.00	6000000.00
403230	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006471		04-JAN-21	283202	05-JAN-21	4783136.00	0.00	4783136.00

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403232	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006472		04-JAN-21	180607	05-JAN-21	2405009.00	0.00	2405009.00
403236	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006473		04-JAN-21	283203	05-JAN-21	3567356.00	0.00	3567356.00
403242	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006474		04-JAN-21	180809	05-JAN-21	4233425.00	0.00	4233425.00
403349	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006452		04-JAN-21	62732	04-JAN-21	9390501.00	0.00	9390501.00
403363	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002193	RR/20-21/R- 55	01-OCT-20	68618	04-FEB-21	15306.96	3501.96	11805.00
403408	516969	APAR INDUSTRIES	BILL/20- 21/3650/002194	9501655593	17-DEC-20	71062	14-FEB-21	164890.40	0.40	164890.00
403435	516969	APAR INDUSTRIES	BILL/20- 21/3650/002195	9501655592	17-DEC-20	63697	11-JAN-21	131912.32	0.32	131912.00
403448	516969	APAR INDUSTRIES	BILL/20- 21/3650/002196	9501655594	17-DEC-20	63700	11-JAN-21	263824.64	30831.64	232993.00
403553	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/006470		05-JAN-21	283212	05-JAN-21	154121.00	0.00	154121.00
403555	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006458		05-JAN-21	62828	05-JAN-21	3000000.00	0.00	3000000.00
403568	36500062	Madhav Travels	BILL/20- 21/3650/002198	028/029/030	02-NOV-20	64044	12-JAN-21	237294.53	38726.53	198568.00
403570	36501914	SUBHASH MISHRA	BILL/20- 21/3650/002197	5	16-DEC-20	70639	13-FEB-21	389938.00	90424.00	299514.00
403596	36502714	SMT. GUNWANTI .LALCHAND LAKHANI	PAB/20- 21/3650/007647		05-JAN-21	72599	18-FEB-21	52584.00	0.00	52584.00
403603	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006460		05-JAN-21	62857	05-JAN-21	640000.00	0.00	640000.00
403605	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006459		05-JAN-21	62854	05-JAN-21	381000.00	0.00	381000.00
403624	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/002199	89	01-DEC-20	70641	13-FEB-21	813155.00	186061.00	627094.00
403648	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/007100		05-JAN-21	68891	05-FEB-21	32100.00	0.00	32100.00
403661	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006477		05-JAN-21	283208	05-JAN-21	2134018.00	0.00	2134018.00
403668	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006478		05-JAN-21	181213	05-JAN-21	1471552.00	0.00	1471552.00
403685	36501089	B. N. SINGH	BILL/20- 21/3650/002201	NIL	20-DEC-20	67048	28-JAN-21	59060.00	0.00	59060.00
403688	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006481		05-JAN-21	283210	05-JAN-21	827639.00	0.00	827639.00
403695	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006482		05-JAN-21	001815	05-JAN-21	69722.00	0.00	69722.00
403696	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006479		05-JAN-21	283209	05-JAN-21	3416028.00	0.00	3416028.00
403700	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006480		05-JAN-21	001814	05-JAN-21	213936.00	0.00	213936.00

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403720	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20-21/3650/002200	RR/20-21/R- 55	01-OCT-20	68625	04-FEB-21	15306.96	3501.96	11805.00
403750	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20-21/3650/006468		05-JAN-21	283211	05-JAN-21	4520092.00	0.00	4520092.00
403767	36500070	WCL POUNI SUB AREA A/C	PAB/20-21/3650/006483		05-JAN-21	283213	05-JAN-21	2942777.00	0.00	2942777.00
403775	36509029	UCO BANK BALLARPUR	PAB/20-21/3650/006469		05-JAN-21	181617	05-JAN-21	1015375.00	0.00	1015375.00
403778	36500070	WCL POUNI SUB AREA A/C	PAB/20-21/3650/006485		05-JAN-21	181819	05-JAN-21	2135749.00	0.00	2135749.00
403783	36500070	WCL POUNI SUB AREA A/C	PAB/20-21/3650/006494		05-JAN-21	283214	05-JAN-21	2899261.00	0.00	2899261.00
403787	36500070	WCL POUNI SUB AREA A/C	PAB/20-21/3650/006495		05-JAN-21	182021	05-JAN-21	398200.00	0.00	398200.00
403791	36509025	WCL GOURI SUB AREA A/C	PAB/20-21/3650/006496		05-JAN-21	283215	05-JAN-21	3619446.00	0.00	3619446.00
403794	36509025	WCL GOURI SUB AREA A/C	PAB/20-21/3650/006497		05-JAN-21	182223	05-JAN-21	403914.00	0.00	403914.00
403815	36509022	WCL SUB AREA NO IV A/C	PAB/20-21/3650/006498		05-JAN-21	283216	05-JAN-21	2980296.00	0.00	2980296.00
403818	36509022	WCL SUB AREA NO IV A/C	PAB/20-21/3650/006499		05-JAN-21	182425	05-JAN-21	351592.00	0.00	351592.00
403825	36509029	UCO BANK BALLARPUR	PAB/20-21/3650/006500		05-JAN-21	001826	05-JAN-21	71684.00	0.00	71684.00
403849	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20-21/3650/002202	RR/20-21/R-555	01-OCT-20	68649	04-FEB-21	19644.64	4495.64	15149.00
403851	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20-21/3650/002203	9331033000	21-NOV-20	81185	22-MAR-21	16063.58	643.58	15420.00
403854	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20-21/3650/002204	RR/20-21/R-388	01-AUG-20	68655	04-FEB-21	19644.64	4495.64	15149.00
403856	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20-21/3650/002205	9331032996	21-NOV-20	81184	22-MAR-21	7009.73	246.73	6763.00
403861	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20-21/3650/002206	9331032708	27-OCT-20	81193	22-MAR-21	132808.23	0.23	132808.00
403901	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20-21/3650/002208	9331033118	28-NOV-20	81192	22-MAR-21	38481.32	709.32	37772.00
403912	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20-21/3650/002209	9331033280	11-DEC-20	81262	22-MAR-21	323562.49	0.49	323562.00
404248	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3650/002210	5047	15-JUL-20	75263	26-FEB-21	117280.00	33639.00	83641.00
404249	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3650/002211	810	29-MAY-20	75259	26-FEB-21	47118.00	14760.00	32358.00
404250	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3650/002212	95	11-MAR-20	75258	26-FEB-21	59317.00	8649.00	50668.00
404251	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20-21/3650/002213	34	17-MAR-20	75256	26-FEB-21	52404.00	7060.00	45344.00

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		HOSPITAL								
404252	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002214	905	20-APR-20	75261	26-FEB-21	53330.00	7677.00	45653.00
404253	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002215	6135	25-AUG-20	75254	26-FEB-21	123772.00	33952.00	89820.00
404254	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002216	6389	04-SEP-20	71025	14-FEB-21	124076.00	26564.00	97512.00
404255	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002217	4379	20-JUN-20	71023	14-FEB-21	252173.00	44603.00	207570.00
404256	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002218	94	06-MAY-20	70821	13-FEB-21	249387.00	47398.00	201989.00
404307	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/002219	DARCL/06/20-21	25-DEC-20	64153	12-JAN-21	5714817.51	3047817.51	2667000.00
404315	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006547		07-JAN-21	63178	07-JAN-21	6000000.00	0.00	6000000.00
404332	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002221	N/2021/MF/0135	11-DEC-20	63431	08-JAN-21	9878.96	167.96	9711.00
404335	36500047	J K Transport Co.	BILL/20- 21/3650/002222	JKT/2020-21/01	22-OCT-20	64157	12-JAN-21	638636.09	91936.09	546700.00
404341	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002220	N/2021/MF/0135	11-DEC-20	63432	08-JAN-21	20194.17	343.17	19851.00
404342	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002223	604	02-JUL-20	70979	14-FEB-21	280937.00	38067.00	242870.00
404353	132009	RANCHI COSPA INDUSTRIES (P)LTD	BILL/20- 21/3650/002224	RCI/20-23	19-NOV-20	63433	08-JAN-21	302788.00	5132.00	297656.00
404377	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/002225	MSSC/20-21/019	04-DEC-20	70661	13-FEB-21	3217192.00	54529.00	3162663.00
404420	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/002227	66	05-DEC-20	70604	13-FEB-21	872763.40	14793.40	857970.00
404423	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006572		07-JAN-21	63200	07-JAN-21	200000.00	0.00	200000.00
404507	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006603		07-JAN-21	6847	08-JAN-21	59663887.00	0.00	59663887.00
404513	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002228	1749/1750/1751	01-DEC-20	64007	12-JAN-21	209876.64	23987.64	185889.00
404519	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002226	1745/1746/1747	01-DEC-20	64012	12-JAN-21	422825.56	48324.56	374501.00
404662	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/002229	SS/20-21/1120	07-OCT-20	70623	13-FEB-21	321611.55	21217.55	300394.00
404682	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/002230	SS/20-21/0958	14-SEP-20	70607	13-FEB-21	170191.40	6290.40	163901.00
404687	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/006771		08-JAN-21	64950	18-JAN-21	2056.00	0.00	2056.00

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404697	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006595		08-JAN-21	63306	08-JAN-21	6000000.00	0.00	6000000.00
404698	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/006596		08-JAN-21	63307	08-JAN-21	1500000.00	0.00	1500000.00
404717	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002231	9331033278	11-DEC-20	81187	22-MAR-21	33504.79	0.79	33504.00
404727	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002232	9331033272	11-DEC-20	81188	22-MAR-21	16931.53	0.53	16931.00
404736	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002233	9331033273	11-DEC-20	81186	22-MAR-21	190760.56	0.56	190760.00
404744	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002234	9331032998	21-NOV-20	81191	22-MAR-21	175642.12	0.12	175642.00
404757	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002235	9331033269	11-DEC-20	81189	22-MAR-21	133389.22	0.22	133389.00
404760	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002236	9331033281	11-DEC-20	81190	22-MAR-21	151205.24	0.24	151205.00
404762	36503318	ABDUL RAHIM BASHIR AHMAD ANSARI	PAB/20- 21/3650/006768		08-JAN-21	64947	18-JAN-21	19200.00	0.00	19200.00
404845	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006604		08-JAN-21	63392	08-JAN-21	125000.00	0.00	125000.00
404847	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006605		08-JAN-21	63395	08-JAN-21	125000.00	0.00	125000.00
404849	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006606		08-JAN-21	63396	08-JAN-21	250000.00	0.00	250000.00
404852	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006607		08-JAN-21	63398	08-JAN-21	303000.00	0.00	303000.00
404863	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/002237	SS/20-21/0608	11-JUL-20	70617	13-FEB-21	88527.19	1501.19	87026.00
404881	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006654		08-JAN-21	283232	11-JAN-21	8281396.00	0.00	8281396.00
404885	36502871	MSEDCL	BILL/20- 21/3650/002242	20201236405848	06-JAN-21	64047	12-JAN-21	676300.00	6170.00	670130.00
404886	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006655		08-JAN-21	183940	11-JAN-21	7330408.00	0.00	7330408.00
404887	36502874	MSEDCL	BILL/20- 21/3650/002241	20201216405835	05-JAN-21	63796	11-JAN-21	96930.00	880.00	96050.00
404891	36502873	MSEDCL	BILL/20- 21/3650/002240	20201236405842	06-JAN-21	64048	12-JAN-21	24933550.00	238540.00	24695010.00
404892	36502872	MSEDCL	BILL/20- 21/3650/002239	20201216405834	05-JAN-21	63799	11-JAN-21	3848720.00	32920.00	3815800.00
404893	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002243	250/251	10-NOV-20	64117	12-JAN-21	172620.00	43887.00	128733.00
404894	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002244	252/253/254	10-NOV-20	64120	12-JAN-21	491212.00	124884.00	366328.00
404915	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006611		08-JAN-21	63434	08-JAN-21	375000.00	0.00	375000.00
404962	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/002238	SS/20-21/1121	07-OCT-20	70612	13-FEB-21	118082.79	12421.79	105661.00

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405440	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006613		10-JAN-21	63687	11-JAN-21	235000.00	0.00	235000.00
405441	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006614		10-JAN-21	63690	11-JAN-21	677000.00	0.00	677000.00
405442	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006615		10-JAN-21	63692	11-JAN-21	519000.00	0.00	519000.00
405444	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006648		10-JAN-21	283229	11-JAN-21	14196549.00	0.00	14196549.00
405445	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006649		10-JAN-21	183334	11-JAN-21	10930649.00	0.00	10930649.00
405471	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/006766		11-JAN-21	64825	17-JAN-21	9372728.00	0.00	9372728.00
405472	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/002260	22	06-JAN-21	64161	12-JAN-21	92551556.73	62551556.73	3000000.00
405473	36503136	M/S VL VA JV	BILL/20- 21/3650/002261	VLVAJV/03/20-2	21-DEC-20	64155	12-JAN-21	3274393.49	374216.49	2900177.00
405499	36501350	K. N. PRASAD	BILL/20- 21/3650/002262	Nil	01-DEC-20	67054	28-JAN-21	84156.00	0.00	84156.00
405504	36509305	K. K. Singh	PAB/20- 21/3650/007101		11-JAN-21	68892	05-FEB-21	2800.00	0.00	2800.00
405517	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006639		11-JAN-21	63738	11-JAN-21	6000000.00	0.00	6000000.00
405542	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/008408		11-JAN-21	283549	18-MAR-21	489555.00	0.00	489555.00
405546	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008409		11-JAN-21	197273	18-MAR-21	397004.00	0.00	397004.00
405667	36503293	MAI GROUP	BILL/20- 21/3650/002265	10,11,12	20-DEC-20	68407	04-FEB-21	439286.00	114982.00	324304.00
405670	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006643		11-JAN-21	63815	11-JAN-21	180000.00	0.00	180000.00
405722	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002266	9331033271	11-DEC-20	81194	22-MAR-21	72584.31	2342.31	70242.00
405737	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002267	9331032994	21-NOV-20	81195	22-MAR-21	53594.08	1976.08	51618.00
405741	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002268	9331033274	11-DEC-20	81196	22-MAR-21	2280.11	0.11	2280.00
405748	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002269	9331033103	28-NOV-20	81264	22-MAR-21	651183.18	0.18	651183.00
405759	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002270	9331032863	12-NOV-20	81280	22-MAR-21	653091.55	0.55	653091.00
405760	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/006769		11-JAN-21	64948	18-JAN-21	8112.00	0.00	8112.00
406010	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006678		12-JAN-21	64049	12-JAN-21	6000000.00	0.00	6000000.00
406013	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/002272	TI/20-21/176	14-DEC-20	64172	12-JAN-21	166982.00	2854.00	164128.00
406018	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002273	9331033268	11-DEC-20	81285	22-MAR-21	421724.74	0.74	421724.00

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406022	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002275	737492045	18-DEC-20	68835	05-FEB-21	90078.38	0.38	90078.00
406034	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002276	737487446	18-DEC-20	68836	05-FEB-21	28141.43	0.43	28141.00
406067	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002274	9331033282	11-DEC-20	81197	22-MAR-21	151205.24	0.24	151205.00
406076	516969	APAR INDUSTRIES	BILL/20- 21/3650/002277	9501655661	19-DEC-20	71066	14-FEB-21	43970.77	0.77	43970.00
406113	516969	APAR INDUSTRIES	BILL/20- 21/3650/002278	9501655662	19-DEC-20	71063	14-FEB-21	175883.09	0.09	175883.00
406285	36502129	MIMEC ELECTRONICS PVT LTD	BILL/20- 21/3650/002280	MIC/20-21/196	07-OCT-20	68769	04-FEB-21	51920.00	8800.00	43120.00
406291	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/002281	263	25-NOV-20	64420	15-JAN-21	6948.01	0.01	6948.00
406297	616948	AYUSHI ENTERPRISES RATAN PLAZE	BILL/20- 21/3650/002282	262	25-NOV-20	64421	15-JAN-21	9402.24	0.24	9402.00
406304	36501646	R. P. CHOUHAN	BILL/20- 21/3650/002283	NIL	18-NOV-20	67061	28-JAN-21	88488.00	0.00	88488.00
406326	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002286	1762	01-DEC-20	67812	31-JAN-21	75472.00	8626.00	66846.00
406331	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002285	1752	01-DEC-20	67818	31-JAN-21	78354.00	8954.00	69400.00
406337	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002284	1754	01-DEC-20	67816	31-JAN-21	84491.14	9655.14	74836.00
406388	516969	APAR INDUSTRIES	BILL/20- 21/3650/002279	9501655663	19-DEC-20	71068	14-FEB-21	197868.48	23123.48	174745.00
406392	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002289	S62011343	25-DEC-20	64425	15-JAN-21	23662.01	402.01	23260.00
406394	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002288	N/2021/MF/0146	26-DEC-20	64422	15-JAN-21	9664.20	164.20	9500.00
406396	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002287	N/2021/MF/0146	26-DEC-20	64424	15-JAN-21	29722.14	504.14	29218.00
406402	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/006770		12-JAN-21	64949	18-JAN-21	60418.00	0.00	60418.00
406402	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/006770		12-JAN-21	64949	18-JAN-21	70252.00	9834.00	60418.00
406757	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006712		14-JAN-21	64352	14-JAN-21	6000000.00	0.00	6000000.00
406774	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/007096		14-JAN-21	68880	05-FEB-21	360623.00	0.00	360623.00
406776	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/007093		14-JAN-21	68874	05-FEB-21	165788.00	0.00	165788.00
406777	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/007095		14-JAN-21	68878	05-FEB-21	384352.00	0.00	384352.00
406780	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/007094		14-JAN-21	68875	05-FEB-21	197585.00	0.00	197585.00
406820	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002207	RR/20-21/R-195	02-JUN-20	68707	04-FEB-21	19644.64	4495.64	15149.00

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406840	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002292	RR/20-21/R-747	01-DEC-20	68695	04-FEB-21	19644.64	4495.64	15149.00
406851	36503293	MAI GROUP	BILL/20- 21/3650/002290	13,14,15	20-DEC-20	68410	04-FEB-21	571134.00	147442.00	423692.00
406854	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002293	SS/TN/74	22-DEC-20	64417	15-JAN-21	76641.00	1299.00	75342.00
406855	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002295	RR/20-21/R-737	01-DEC-20	68705	04-FEB-21	15306.96	3502.96	11804.00
406856	36503293	MAI GROUP	BILL/20- 21/3650/002291	16,17,18,19	20-DEC-20	68414	04-FEB-21	763098.00	200080.00	563018.00
406858	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002294	SS/TN/75	24-DEC-20	64419	15-JAN-21	76641.00	1299.00	75342.00
406860	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002296	SS/TN/76	25-DEC-20	64416	15-JAN-21	76641.00	1299.00	75342.00
406866	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002297	SS/TN/77	26-DEC-20	64412	15-JAN-21	77407.41	1312.41	76095.00
406870	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002298	SS/TN/78	26-DEC-20	64414	15-JAN-21	77560.69	1314.69	76246.00
406881	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002299	RR/20-21/R-736	01-DEC-20	68693	04-FEB-21	15306.96	3502.96	11804.00
406892	516494	GMMCO LTD.,	BILL/20- 21/3650/002300	PB2700006690	30-NOV-20	81304	22-MAR-21	1506055.86	25507.86	1480548.00
407032	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002301	120	16-AUG-20	64428	15-JAN-21	407803.00	53152.00	354651.00
407038	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006728		15-JAN-21	64454	15-JAN-21	6000000.00	0.00	6000000.00
407054	36503188	JITU TRAVELS	PAB/20- 21/3650/006726		15-JAN-21	64427	15-JAN-21	17416.00	0.00	17416.00
407074	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006725		15-JAN-21	64426	15-JAN-21	685000.00	0.00	685000.00
407128	36502129	MIMEC ELECTRONICS PVT LTD	BILL/20- 21/3650/002302	MIC/20-21/197	07-OCT-20	68768	04-FEB-21	51920.00	8800.00	43120.00
407157	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002303	9331033277	11-DEC-20	81200	22-MAR-21	39059.03	0.03	39059.00
407164	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002304	9331033106	28-NOV-20	81288	22-MAR-21	461111.97	0.97	461111.00
407165	36502880	M/s. CJ Darcl Logistics Limited.	PAB/20- 21/3650/006747		15-JAN-21	64716	16-JAN-21	2666829.00	0.00	2666829.00
407169	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002305	9331033109	28-NOV-20	81286	22-MAR-21	255966.57	0.57	255966.00
407172	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002306	9331033119	28-NOV-20	81198	22-MAR-21	55356.34	0.34	55356.00
407173	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/006729		15-JAN-21	64479	15-JAN-21	44580451.00	0.00	44580451.00
407179	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002307	9331033108	28-NOV-20	81292	22-MAR-21	522841.13	0.13	522841.00
407211	36502986	M/s VL SKT JV,	BILL/20- 21/3650/002308	VLSKT/18/2020-	05-JAN-21	66785	25-JAN-21	4558043.38	2431043.38	2127000.00

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407319	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002310	1755/1756/1757	01-DEC-20	67679	30-JAN-21	334080.84	46772.84	287308.00
407321	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002309	1763/1764/1765	01-DEC-20	67689	30-JAN-21	429000.84	60060.84	368940.00
407322	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002312	1767	01-DEC-20	68464	04-FEB-21	50113.88	5729.88	44384.00
407325	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002313	9331033275	11-DEC-20	81205	22-MAR-21	4148.45	0.45	4148.00
407326	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002311	1744	01-DEC-20	68469	04-FEB-21	68032.44	7775.44	60257.00
407330	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002315	9331033107	28-NOV-20	81199	22-MAR-21	58416.02	0.02	58416.00
407331	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002316	NGP-820	16-DEC-20	81300	22-MAR-21	103755.68	0.68	103755.00
407334	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002314	NGP-819	16-DEC-20	81301	22-MAR-21	950642.08	16113.08	934529.00
407337	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002317	9331033111	28-NOV-20	81203	22-MAR-21	27048.75	0.75	27048.00
407343	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/006772		15-JAN-21	64951	18-JAN-21	151200.00	0.00	151200.00
407343	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/006772		15-JAN-21	64951	18-JAN-21	165200.00	14000.00	151200.00
407348	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002318	9331033110	28-NOV-20	81287	22-MAR-21	270634.40	0.40	270634.00
407357	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002319	9331033276	11-DEC-20	81201	22-MAR-21	169763.07	0.07	169763.00
407372	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002320	9331033113	28-NOV-20	81202	22-MAR-21	47690.14	0.14	47690.00
407470	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/002321	2021027	09-DEC-20	68257	02-FEB-21	894575.00	205737.00	688838.00
407479	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002322	9331033447	27-DEC-20	81293	22-MAR-21	451951.85	0.85	451951.00
407480	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002323	9331033267	11-DEC-20	81209	22-MAR-21	95317.19	0.19	95317.00
407482	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002324	9331033449	27-DEC-20	81207	22-MAR-21	187199.49	0.49	187199.00
407483	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008397		16-JAN-21	195556	18-MAR-21	289193.00	0.00	289193.00
407484	36509016	STATE BANK OF INDIA, BALLARPUR	PAB/20- 21/3650/008396		16-JAN-21	283539	18-MAR-21	326891.00	0.00	326891.00
407600	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/002327	71	16-DEC-20	81307	22-MAR-21	630005.54	10678.54	619327.00
407610	516494	GMMCO LTD.,	BILL/20- 21/3650/002328	PB2700007248	17-DEC-20	81306	22-MAR-21	220303.72	0.72	220303.00
407613	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002326	9331033499	29-DEC-20	81236	22-MAR-21	99530.59	0.59	99530.00
407615	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002325	9331033448	27-DEC-20	81295	22-MAR-21	270734.42	0.42	270734.00

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407640	36503240	wararkar computer solutions	PAB/20- 21/3650/006967		16-JAN-21	67916	31-JAN-21	4810.00	0.00	4810.00
407648	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/009003		16-JAN-21	84593	30-MAR-21	1592995.00	0.00	1592995.00
407648	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	PAB/20- 21/3650/009003		16-JAN-21	84593	30-MAR-21	1773333.00	180338.00	1592995.00
407649	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/007598		16-JAN-21	71906	16-FEB-21	217374.00	0.00	217374.00
407649	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/007598		16-JAN-21	71906	16-FEB-21	241982.00	24608.00	217374.00
407651	36502563	MUSTAFA INFOTECH	PAB/20- 21/3650/006963		17-JAN-21	67907	31-JAN-21	2688.00	0.00	2688.00
407656	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/006788		17-JAN-21	65424	19-JAN-21	52475.00	0.00	52475.00
407658	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/006789		17-JAN-21	65425	19-JAN-21	589.00	0.00	589.00
407674	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008386		17-JAN-21	283535	18-MAR-21	1286119.00	0.00	1286119.00
407677	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008387		17-JAN-21	194950	18-MAR-21	2925839.00	0.00	2925839.00
407679	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008392		17-JAN-21	283536	18-MAR-21	5788022.00	0.00	5788022.00
407684	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008393		17-JAN-21	195152	18-MAR-21	2465867.00	0.00	2465867.00
407693	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008390		17-JAN-21	283537	18-MAR-21	662236.00	0.00	662236.00
407694	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008391		17-JAN-21	195354	18-MAR-21	582189.00	0.00	582189.00
407700	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006906		17-JAN-21	67098	28-JAN-21	2651000.00	0.00	2651000.00
407701	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006911		17-JAN-21	67104	28-JAN-21	3347000.00	0.00	3347000.00
407704	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002332	9331033444	27-DEC-20	81210	22-MAR-21	35065.00	0.00	35065.00
407705	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002333	9331033439	27-DEC-20	81238	22-MAR-21	1666.53	0.53	1666.00
407707	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007340		17-JAN-21	69979	12-FEB-21	944000.00	0.00	944000.00
407708	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002334	9331033442	27-DEC-20	81241	22-MAR-21	58566.77	0.77	58566.00
407742	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002335	SKT/20-21/90	05-JAN-20	66775	25-JAN-21	8962151.95	4996151.95	3966000.00
407771	36502879	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3650/002336	MSSC/20-21/021	03-JAN-21	70666	13-FEB-21	3226425.00	54685.00	3171740.00
407775	36503240	wararkar computer solutions	PAB/20- 21/3650/007330		17-JAN-21	69829	11-FEB-21	11200.00	0.00	11200.00

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407776	36502704	CARE COMPUTER	PAB/20- 21/3650/006969		17-JAN-21	67918	31-JAN-21	2125.00	0.00	2125.00
407777	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006965		17-JAN-21	67912	31-JAN-21	7192.00	0.00	7192.00
407937	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006767		18-JAN-21	64946	18-JAN-21	6000000.00	0.00	6000000.00
407966	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/006786		18-JAN-21	65051	18-JAN-21	197800.00	0.00	197800.00
407966	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/006786		18-JAN-21	65051	18-JAN-21	198400.00	600.00	197800.00
407981	36501466	MANIKCHAND DEY	BILL/20- 21/3650/002337	18	18-JAN-21	69869	11-FEB-21	379385.00	12557.00	366828.00
407992	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006962		18-JAN-21	7116	30-JAN-21	90000000.00	0.00	90000000.00
407997	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006952		18-JAN-21	7117	30-JAN-21	67284959.00	0.00	67284959.00
407999	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/006934		18-JAN-21	67594	30-JAN-21	47185602.00	0.00	47185602.00
408001	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/006933		18-JAN-21	283292	30-JAN-21	3143642.00	0.00	3143642.00
408179	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006787		19-JAN-21	65423	19-JAN-21	3000000.00	0.00	3000000.00
408263	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006790		19-JAN-21	65434	19-JAN-21	125000.00	0.00	125000.00
408481	36501914	SUBHASH MISHRA	BILL/20- 21/3650/002338	06	20-DEC-20	70635	13-FEB-21	335517.66	76770.66	258747.00
408633	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002339	GRN/PAUNI-II/1	12-JAN-21	65758	19-JAN-21	151435635.50	111435635.50	40000000.00
409076	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006796		21-JAN-21	66113	21-JAN-21	6000000.00	0.00	6000000.00
409091	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006798		21-JAN-21	7129	21-JAN-21	3775726.00	0.00	3775726.00
409222	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR	PAB/20- 21/3650/006923		21-JAN-21	67382	29-JAN-21	3600.00	0.00	3600.00
409244	36502282	MD HALIM	BILL/20- 21/3650/002341	01	06-NOV-20	66337	22-JAN-21	1989438.77	455211.77	1534227.00
409446	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008388		21-JAN-21	283540	18-MAR-21	4173719.00	0.00	4173719.00
409449	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008389		21-JAN-21	195859	18-MAR-21	3259737.00	0.00	3259737.00
409456	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002347	9331033438	27-DEC-20	81237	22-MAR-21	22302.47	0.47	22302.00
409462	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002348	9331033437	27-DEC-20	81296	22-MAR-21	259853.74	0.74	259853.00
409472	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002349	9331033445	27-DEC-20	81211	22-MAR-21	164659.72	0.72	164659.00

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409487	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002351	S62011349	25-DEC-20	66746	25-JAN-21	7455.24	127.24	7328.00
409510	36503274	GLOBAL TRANSPORT COMPANY	BILL/20- 21/3650/002346	98	01-DEC-20	68472	04-FEB-21	163774.00	41637.00	122137.00
409516	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002352	S62012186	09-JAN-21	66748	25-JAN-21	23749.57	402.57	23347.00
409520	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002344	200	10-OCT-20	67661	30-JAN-21	131513.00	34082.00	97431.00
409532	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002353	S62012185	09-JAN-21	66749	25-JAN-21	5215.60	88.60	5127.00
409533	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002343	287/232	10-DEC-20	67663	30-JAN-21	318182.00	76953.00	241229.00
409543	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002342	205/209/210	01-DEC-20	68034	31-JAN-21	296153.00	47948.00	248205.00
409549	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002350	RR/20-21/R-742	01-DEC-20	68712	04-FEB-21	19644.64	4495.64	15149.00
409561	36502896	S K YUSUF TOURS AND TRAVELS	BILL/20- 21/3650/002345	39/42	02-NOV-20	68474	04-FEB-21	183751.18	46717.18	137034.00
409564	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002354	RR/20-21/R-743	01-DEC-20	68728	04-FEB-21	15306.96	3502.96	11804.00
409583	36501766	S.S.MOON	PAB/20- 21/3650/006970		21-JAN-21	67919	31-JAN-21	5000.00	0.00	5000.00
409593	36509020	THE TAHSILDAR,RAJURA	PAB/20- 21/3650/007105		21-JAN-21	68918	05-FEB-21	3654466.00	0.00	3654466.00
409707	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006824		22-JAN-21	66354	22-JAN-21	6000000.00	0.00	6000000.00
409720	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3650/002356	79	04-JAN-21	81308	22-MAR-21	150336.72	2548.72	147788.00
409769	36503321	Smt.Smita Vikram Paranjape	PAB/20- 21/3650/006830		22-JAN-21	66411	22-JAN-21	2000000.00	0.00	2000000.00
409786	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/002363	100	17-NOV-18	75091	25-FEB-21	48565.00	18099.00	30466.00
409787	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/002364	71	09-FEB-19	75098	25-FEB-21	90801.00	23643.00	67158.00
409791	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002365	86783	10-SEP-20	75102	25-FEB-21	108897.00	10626.00	98271.00
409792	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/002366	2804	31-JAN-20	75329	26-FEB-21	7112.00	1197.00	5915.00
409793	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/002367	1215	11-NOV-20	75330	26-FEB-21	12702.00	955.00	11747.00
409794	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002368	866	16-OCT-20	70818	13-FEB-21	137015.00	34635.00	102380.00
409795	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002369	IB161700000467	28-FEB-16	70820	13-FEB-21	23350.00	3323.00	20027.00

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409796	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002370	1605	02-NOV-19	70819	13-FEB-21	41890.00	8396.00	33494.00
409797	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002371	763	20-AUG-20	71043	14-FEB-21	148212.00	16982.00	131230.00
409798	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002372	775	15-AUG-20	71042	14-FEB-21	130399.00	19691.00	110708.00
409849	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002373	RR/20-21/R-745	01-DEC-20	68747	04-FEB-21	19644.64	4495.64	15149.00
409873	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002358	203/204	01-DEC-20	68446	04-FEB-21	209783.00	33965.00	175818.00
409876	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002359	211/212	01-DEC-20	68035	31-JAN-21	220742.00	35740.00	185002.00
409880	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002360	89/90	01-JAN-21	68428	04-FEB-21	220430.00	35688.00	184742.00
409889	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002362	91/92	01-JAN-21	68425	04-FEB-21	220370.00	35679.00	184691.00
409891	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002361	93/94	01-JAN-21	68434	04-FEB-21	232428.00	37631.00	194797.00
409934	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/002375	102	05-MAR-18	75095	25-FEB-21	158151.00	52070.00	106081.00
409935	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3650/002376	7693	05-JUN-20	75086	25-FEB-21	402592.00	130804.00	271788.00
409936	OMEG	OMEGA HOSPITALS,HYDERABAD	BILL/20- 21/3650/002377	251457	19-SEP-20	75110	25-FEB-21	238416.00	50002.00	188414.00
409937	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/002378	1645	23-OCT-20	75088	25-FEB-21	118973.00	13575.00	105398.00
409966	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/002379	1622	09-SEP-20	75523	26-FEB-21	132823.00	12859.00	119964.00
410009	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006905		23-JAN-21	67097	28-JAN-21	3011000.00	0.00	3011000.00
410014	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006910		23-JAN-21	67102	28-JAN-21	3976000.00	0.00	3976000.00
410054	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006832		23-JAN-21	66578	23-JAN-21	125000.00	0.00	125000.00
410111	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008394		23-JAN-21	283542	18-MAR-21	2524026.00	0.00	2524026.00
410115	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008395		23-JAN-21	196061	18-MAR-21	1958302.00	0.00	1958302.00
410117	36502563	MUSTAFA INFOTECH	PAB/20- 21/3650/006964		23-JAN-21	67909	31-JAN-21	2688.00	0.00	2688.00
410118	36502595	AKHIL PHOTO STUDIO	PAB/20- 21/3650/006966		23-JAN-21	67915	31-JAN-21	43360.00	0.00	43360.00
410126	36503274	GLOBAL TRANSPORT COMPANY	PAB/20- 21/3650/007022		23-JAN-21	68470	04-FEB-21	105014.00	0.00	105014.00
410174	36503161	TRANSASIA BIO- MEDICALS LTD	BILL/20- 21/3650/002384	HIS2021V-16045	28-NOV-20	77452	06-MAR-21	24544.00	4160.00	20384.00
410183	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002385	9331032508	06-OCT-20	81158	21-MAR-21	608684.01	0.01	608684.00

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410184	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002386	9331032665	26-OCT-20	81160	21-MAR-21	203951.83	0.83	203951.00
410187	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002387	9331032768	30-OCT-20	81114	21-MAR-21	130007.18	0.18	130007.00
410188	36501231	FIRE SAFE SERVICE	BILL/20- 21/3650/002383	T 31	04-DEC-20	71904	16-FEB-21	48173.50	8981.50	39192.00
410191	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002388	9331033165	03-DEC-20	81127	21-MAR-21	60744.72	0.72	60744.00
410193	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002389	9331033260	10-DEC-20	81125	21-MAR-21	119367.40	0.40	119367.00
410203	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002380	BII7000-0689	28-OCT-17	75288	26-FEB-21	26005.00	5534.00	20471.00
410205	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002381	6909	21-SEP-20	75289	26-FEB-21	79963.00	20096.00	59867.00
410207	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002382	6808	08-OCT-20	75290	26-FEB-21	3201.00	240.00	2961.00
410209	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002393	9331033022	23-NOV-20	81123	21-MAR-21	9840.31	0.31	9840.00
410211	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002391	9331033060	27-NOV-20	81118	21-MAR-21	10231.19	0.19	10231.00
410212	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002395	9331032997	21-NOV-20	81252	22-MAR-21	67586.77	6753.77	60833.00
410218	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002394	9331033116	28-NOV-20	81246	22-MAR-21	67586.77	6753.77	60833.00
410223	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002392	9331033102	28-NOV-20	81245	22-MAR-21	102741.72	5647.72	97094.00
410224	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002390	RR/20-21/R-744	01-DEC-20	68744	04-FEB-21	15306.96	3502.96	11804.00
410262	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002401	213	01-DEC-20	68450	04-FEB-21	103345.00	16732.00	86613.00
410265	36501309	INDIA TRAVELS	BILL/20- 21/3650/002400	35	01-DEC-20	68461	04-FEB-21	68032.00	11015.00	57017.00
410267	36502315	SANJAY TRAVEL AGENCY	BILL/20- 21/3650/002399	52	01-DEC-20	68458	04-FEB-21	69679.00	11281.00	58398.00
410270	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/002398	144	01-DEC-20	68439	04-FEB-21	138627.28	35245.28	103382.00
410273	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002402	1/191/20	27-MAY-20	66757	25-JAN-21	2257268.00	466037.00	1791231.00
410274	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/002403	156	08-MAY-20	66745	25-JAN-21	1653177.00	372106.00	1281071.00
410285	36502226	RAJHANS MOVERS NAGPUR	BILL/20- 21/3650/002397	145/146	01-DEC-20	68442	04-FEB-21	94668.00	15327.00	79341.00
410297	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006907		24-JAN-21	67099	28-JAN-21	3700000.00	0.00	3700000.00
410299	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006912		24-JAN-21	67105	28-JAN-21	5259000.00	0.00	5259000.00

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410303	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006908		24-JAN-21	67100	28-JAN-21	2069000.00	0.00	2069000.00
410305	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006913		24-JAN-21	67106	28-JAN-21	2393000.00	0.00	2393000.00
410307	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002410	9331032506	05-OCT-20	81116	21-MAR-21	14075.21	0.21	14075.00
410308	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002411	9331032759	29-OCT-20	81112	21-MAR-21	342.10	0.10	342.00
410311	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006904		24-JAN-21	67096	28-JAN-21	4066000.00	0.00	4066000.00
410313	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006909		24-JAN-21	67101	28-JAN-21	7100000.00	0.00	7100000.00
410314	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002414	6324	30-AUG-20	75334	26-FEB-21	71573.00	18314.00	53259.00
410315	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002405	804	30-APR-20	75401	26-FEB-21	44285.00	6003.00	38282.00
410317	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002406	6737	17-OCT-20	75332	26-FEB-21	73046.00	16911.00	56135.00
410318	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002407	765	12-AUG-20	71044	14-FEB-21	214960.00	31398.00	183562.00
410319	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002412	9331032757	29-OCT-20	81111	21-MAR-21	32238.16	0.16	32238.00
410320	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002408		414	19-JUN-20	70978	14-FEB-21	5789.00	859.00	4930.00
410321	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002413	9331032880	13-NOV-20	81121	21-MAR-21	15771.18	0.18	15771.00
410322	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002409		1876	08-SEP-20	70977	14-FEB-21	171254.00	41118.00	130136.00
410323	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002415	9331032760	29-OCT-20	81157	21-MAR-21	408563.78	0.78	408563.00
410325	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002416	9331032882	13-NOV-20	81161	21-MAR-21	230570.16	0.16	230570.00
410328	616959	S.S.EXCAVATION SOLUTIONS LLP	BILL/20- 21/3650/002417	SS/20-21/1352	11-NOV-20	81309	22-MAR-21	168715.83	19731.83	148984.00
410334	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002418	9331032758	29-OCT-20	81110	21-MAR-21	1817.38	0.38	1817.00
410337	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002419	9331032881	13-NOV-20	81124	21-MAR-21	16432.01	0.01	16432.00
410339	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002420	9331032509	06-OCT-20	81156	21-MAR-21	361975.50	0.50	361975.00
410348	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002421	9331032883	13-NOV-20	81120	21-MAR-21	16290.30	0.30	16290.00
410350	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002422	9331033021	23-NOV-20	81119	21-MAR-21	3619.41	0.41	3619.00
410353	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002424	737443769	18-DEC-20	71057	14-FEB-21	810705.42	0.42	810705.00

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410355	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002423	9331033178	04-DEC-20	81162	21-MAR-21	567698.65	0.65	567698.00
410361	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002425	9331032756	29-OCT-20	81159	21-MAR-21	237089.82	0.82	237089.00
410362	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002426	14450GI2000118	31-DEC-20	71059	14-FEB-21	600522.72	0.72	600522.00
410364	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002427	9331032942	18-NOV-20	81122	21-MAR-21	24555.32	0.32	24555.00
410366	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002428	9331033166	03-DEC-20	81126	21-MAR-21	396.78	0.78	396.00
410404	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006887		24-JAN-21	66759	25-JAN-21	20000000.00	0.00	20000000.00
410404	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006887		24-JAN-21	66759	25-JAN-21	88949456.00	68949456.00	20000000.00
410407	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002429	GRN/PAUNI II/2	12-JAN-21	69536	09-FEB-21	6181369.33	1126264.33	5055105.00
410411	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002430	PAUNI II/26	12-JAN-21	67212	28-JAN-21	24163202.32	14163202.32	10000000.00
410413	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002432	88	01-JAN-21	68417	04-FEB-21	103574.00	16594.00	86980.00
410416	36502546	R S S TOURS & TRAVELS	BILL/20- 21/3650/002431	87	01-DEC-20	68419	04-FEB-21	103280.92	16721.92	86559.00
410426	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/006936		24-JAN-21	283294	30-JAN-21	1011466.30	0.00	1011466.30
410430	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006942		24-JAN-21	67635	30-JAN-21	773715.00	0.00	773715.00
410430	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/006942		24-JAN-21	67635	30-JAN-21	773715.63	0.63	773715.00
410431	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/006943		24-JAN-21	67637	30-JAN-21	51500.00	0.00	51500.00
410432	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/006944		24-JAN-21	67644	30-JAN-21	126650.00	0.00	126650.00
410433	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/006938		24-JAN-21	67616	30-JAN-21	28000.00	0.00	28000.00
410434	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/006939		24-JAN-21	67618	30-JAN-21	23000.00	0.00	23000.00
410435	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/006940		24-JAN-21	67619	30-JAN-21	220800.00	0.00	220800.00

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410437	36509050	POUNI OPEN CAST MINESPAB/20- KARMCHARI SAHAKARI 21/3650/006937 PAT SANSTHA			24-JAN-21	67610	30-JAN-21	53500.00	0.00	53500.00
410438	36509047	BALLARPUR AREA COAL PAB/20- MINE KAMGAR SAHAKARI 21/3650/006941 PATH SANSTHA MARYADIT			24-JAN-21	67623	30-JAN-21	48000.00	0.00	48000.00
410440	36502803	Chargaon Telwasa PAB/20- Opencast Karmachari 21/3650/006945 Sahakari Pat Sanstha Maryadit			24-JAN-21	67648	30-JAN-21	15500.00	0.00	15500.00
410494	36501576	P.S.SALVE	BILL/20- 21/3650/002433	10	21-DEC-20	70659	13-FEB-21	327513.96	68807.96	258706.00
410550	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006879		25-JAN-21	66740	25-JAN-21	9000000.00	0.00	9000000.00
410555	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/006878		25-JAN-21	66739	25-JAN-21	1000000.00	0.00	1000000.00
410591	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002434	VASKT/P2/20-21	16-JAN-21	66771	25-JAN-21	1294155.45	296120.45	998035.00
410610	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/006889		25-JAN-21	66768	25-JAN-21	1600.00	0.00	1600.00
410618	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002436	VASKT/P2/20-21	16-JAN-21	66772	25-JAN-21	11779166.72	6777166.72	5002000.00
410646	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002437	N/2021/MF/0162	18-JAN-21	67589	30-JAN-21	11382.28	193.28	11189.00
410650	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/006888		25-JAN-21	7325	25-JAN-21	885075.00	0.00	885075.00
410655	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002435	N/2021/MF/0162	18-JAN-21	67588	30-JAN-21	32917.93	558.93	32359.00
410809	36503276	SK RASHID	BILL/20- 21/3650/002439	8	10-JAN-21	68454	04-FEB-21	150677.00	37820.00	112857.00
410816	36503277	RAJESH TOURS & TRAVELS	BILL/20- 21/3650/002438	666	08-JAN-21	68456	04-FEB-21	102177.00	16543.00	85634.00
411323	36502986	M/s VL SKT JV,	PAB/20- 21/3650/006917		28-JAN-21	67222	28-JAN-21	2127173.00	0.00	2127173.00
411325	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/006915		28-JAN-21	67176	28-JAN-21	5395576.00	0.00	5395576.00
411326	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/006914		28-JAN-21	67171	28-JAN-21	3966003.00	0.00	3966003.00
411362	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/006935		28-JAN-21	67595	30-JAN-21	87712.00	0.00	87712.00
411375	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006900		28-JAN-21	67065	28-JAN-21	3000000.00	0.00	3000000.00
411379	36503323	DINESH B BANDI	PAB/20- 21/3650/006968		28-JAN-21	67917	31-JAN-21	20000.00	0.00	20000.00
411392	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/002440	SCS/BOCM/005	20-JAN-21	68222	02-FEB-21	315754.00	1.00	315753.00
411402	36501350	K. N. PRASAD	BILL/20- 21/3650/002441	Nil	01-JAN-21	68827	05-FEB-21	204028.00	0.00	204028.00

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411411	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006901		28-JAN-21	67093	28-JAN-21	131000.00	0.00	131000.00
411416	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006902		28-JAN-21	67094	28-JAN-21	76000.00	0.00	76000.00
411420	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006903		28-JAN-21	67095	28-JAN-21	140000.00	0.00	140000.00
411425	36501350	K. N. PRASAD	BILL/20- 21/3650/002449	KNP-01	01-JAN-21	68828	05-FEB-21	87174.00	0.00	87174.00
411467	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/002450	CMPL/2020-21/1	14-JAN-21	67414	29-JAN-21	1601583.96	366465.96	1235118.00
411478	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002451	9331032632	21-OCT-20	81092	21-MAR-21	1377.21	0.21	1377.00
411480	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002452	9331032873	12-NOV-20	81099	21-MAR-21	1159.27	0.27	1159.00
411496	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002453	9331032713	27-OCT-20	81107	21-MAR-21	276830.99	0.99	276830.00
411500	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002454	9331032772	30-OCT-20	81108	21-MAR-21	567698.65	0.65	567698.00
411504	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002455	9331032872	12-NOV-20	81100	21-MAR-21	11424.88	0.88	11424.00
411518	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002456	9331032941	18-NOV-20	81102	21-MAR-21	155852.02	0.02	155852.00
411521	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002457	9331033169	03-DEC-20	81109	21-MAR-21	300545.86	0.86	300545.00
411583	36501628	PUNYA COAL ROADLINES	BILL/20- 21/3650/002458	PCR 18/13-14/1	12-JAN-21	67224	28-JAN-21	3102586.53	1655586.53	1447000.00
411595	616221	MADANAMMA INDUSTRIES	BILL/20- 21/3650/002459	BILL/MI/04	23-JAN-21	67590	30-JAN-21	177845.85	9384.85	168461.00
411613	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/002460	PCR 18/13-14/1	21-JAN-21	68254	02-FEB-21	3362817.58	224188.58	3138629.00
411623	36503276	SK RASHID	BILL/20- 21/3650/002461	5/6/7	12-JAN-21	68896	05-FEB-21	208605.00	53036.00	155569.00
411667	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/002462	RSSG/WCL/BPUR/	13-JAN-21	67225	28-JAN-21	590882.82	170811.82	420071.00
411676	36500078	Sai Krupa Coal Supplier	BILL/20- 21/3650/002463	SCS/BOCM/006/0	10-JAN-21	67345	29-JAN-21	2186316.81	501308.81	1685008.00
411694	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002464	RR/20-21/R-842	05-DEC-20	68755	04-FEB-21	24883.00	5695.00	19188.00
411715	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002465	RR/20-21/R-748	01-DEC-20	68754	04-FEB-21	19645.00	4496.00	15149.00
411726	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/006973		28-JAN-21	67922	31-JAN-21	154700.00	0.00	154700.00
411726	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/006973		28-JAN-21	67922	31-JAN-21	165200.00	10500.00	154700.00
411744	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002466	RR/20-21/R-843	05-DEC-20	68759	04-FEB-21	3602.00	825.00	2777.00
411923	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002467	14546GI2001195	14-JAN-21	67591	30-JAN-21	939566.00	1.00	939565.00

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411943	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002469	286/231	10-DEC-20	67810	31-JAN-21	129502.00	20966.00	108536.00
411953	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002468	233/291	10-NOV-20	67809	31-JAN-21	196404.00	31798.00	164606.00
412012	36509146	INDIA CORPORATION	PAB/20- 21/3650/007594		29-JAN-21	71902	16-FEB-21	223692.00	0.00	223692.00
412037	36509146	INDIA CORPORATION	PAB/20- 21/3650/007595		29-JAN-21	71903	16-FEB-21	143370.00	0.00	143370.00
412072	36501628	PUNYA COAL ROADLINES	PAB/20- 21/3650/006924		29-JAN-21	67412	29-JAN-21	1446235.00	0.00	1446235.00
412098	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006926		29-JAN-21	67417	29-JAN-21	9400000.00	0.00	9400000.00
412098	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006926		29-JAN-21	67417	29-JAN-21	18792726.00	9392726.00	9400000.00
412192	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002472	RR/20-21/R-746	01-DEC-20	68761	04-FEB-21	15307.00	3502.00	11805.00
412218	36502704	CARE COMPUTER	PAB/20- 21/3650/008029		29-JAN-21	77080	04-MAR-21	7250.00	0.00	7250.00
412220	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/007156		29-JAN-21	001876	06-FEB-21	1320.00	0.00	1320.00
412222	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002473	RR/20-21/R- 55	01-OCT-20	68752	04-FEB-21	15306.96	3502.96	11804.00
412234	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002474	RR/20-21/R- 39	01-AUG-20	68766	04-FEB-21	15306.96	3502.96	11804.00
412248	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002475	RR/20-21/R- 19	02-JUN-20	68764	04-FEB-21	15306.96	3502.96	11804.00
412249	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20- 21/3650/006927		29-JAN-21	67507	29-JAN-21	121786.00	0.00	121786.00
412260	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002478	738341378	13-JAN-21	71061	14-FEB-21	118120.62	0.62	118120.00
412261	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20- 21/3650/002476	RR/20-21/R- 19	02-JUN-20	68763	04-FEB-21	19644.64	4495.64	15149.00
412263	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002477	242/243/244/28	10-DEC-20	68467	04-FEB-21	378134.00	53261.00	324873.00
412281	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/002479	KEM19/15-16/16	27-DEC-20	67655	30-JAN-21	1153609.41	130337.41	1023272.00
412356	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006928		30-JAN-21	67586	30-JAN-21	9000000.00	0.00	9000000.00
412365	36502810	OM SAI TOURS & TRAVELS	BILL/20- 21/3650/002485	76/2019	04-SEP-19	68893	05-FEB-21	6100.00	0.00	6100.00
412398	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002480	9331032884	13-NOV-20	81097	21-MAR-21	6449.99	0.99	6449.00
412399	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002481	9331032773	30-OCT-20	81093	21-MAR-21	40924.75	0.75	40924.00
412404	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002482	9331033179	05-DEC-20	81103	21-MAR-21	119367.40	0.40	119367.00
412409	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002484	9331033334	16-DEC-20	81104	21-MAR-21	159191.56	0.56	159191.00

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412419	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/007106		30-JAN-21	68921	05-FEB-21	30754.00	0.00	30754.00
412419	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/007106		30-JAN-21	68921	05-FEB-21	41238.00	10484.00	30754.00
412430	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002493	9331033023	23-NOV-20	81106	21-MAR-21	283849.33	0.33	283849.00
412433	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002495	9331033061	27-NOV-20	81096	21-MAR-21	123690.62	0.62	123690.00
412435	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002496	9331032666	26-OCT-20	81091	21-MAR-21	132808.23	0.23	132808.00
412469	416002	BHARAT EARTH MOVERS LTD (BEML)	BILL/20- 21/3650/002499	9331033436	27-DEC-20	81105	21-MAR-21	512111.38	0.38	512111.00
412500	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002502	GRN/PAUNI II/2	12-JAN-21	67671	30-JAN-21	913707.84	166481.84	747226.00
412655	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002507	14546GI2001216	20-JAN-21	68280	02-FEB-21	1368139.96	0.96	1368139.00
412727	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002509	CRD/20-21/5B	10-JAN-21	68246	02-FEB-21	331459.09	75843.09	255616.00
412736	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002510	CRD/20-21/5A	10-JAN-21	68251	02-FEB-21	1293266.27	147802.27	1145464.00
412753	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006978		01-FEB-21	68039	01-FEB-21	6000000.00	0.00	6000000.00
412788	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002511	03-b th/R/A	16-JAN-21	68507	04-FEB-21	59216.00	0.00	59216.00
412803	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006977		01-FEB-21	68037	01-FEB-21	50000.00	0.00	50000.00
413111	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/3650/007329		02-FEB-21	69828	11-FEB-21	233640.00	0.00	233640.00
413128	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006989		02-FEB-21	283303	02-FEB-21	2251132.00	0.00	2251132.00
413135	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006990		02-FEB-21	185556	02-FEB-21	1484488.00	0.00	1484488.00
413137	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006987		02-FEB-21	283302	02-FEB-21	4800832.00	0.00	4800832.00
413143	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/006988		02-FEB-21	185354	02-FEB-21	2574249.00	0.00	2574249.00
413146	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006991		02-FEB-21	283304	02-FEB-21	3132715.00	0.00	3132715.00
413150	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/006992		02-FEB-21	185758	02-FEB-21	2181377.00	0.00	2181377.00
413154	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006985		02-FEB-21	283301	02-FEB-21	3612431.00	0.00	3612431.00

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413159	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/006979		02-FEB-21	68121	02-FEB-21	3000000.00	0.00	3000000.00
413162	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/006986		02-FEB-21	185152	02-FEB-21	5007541.00	0.00	5007541.00
413169	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/002514	VA/60/2020-21	09-JAN-21	69041	05-FEB-21	415084.78	27672.78	387412.00
413218	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/007033		02-FEB-21	283327	04-FEB-21	153121.00	0.00	153121.00
413223	36501231	FIRE SAFE SERVICE	BILL/20- 21/3650/002516	t 45	08-JAN-21	71905	16-FEB-21	43984.50	8204.50	35780.00
413231	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002515	011	14-JAN-21	71239	14-FEB-21	1455318.00	0.00	1455318.00
413238	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006993		02-FEB-21	283305	02-FEB-21	4952362.00	0.00	4952362.00
413243	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/006994		02-FEB-21	185960	02-FEB-21	2044920.00	0.00	2044920.00
413260	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/006995		02-FEB-21	283307	02-FEB-21	3525486.00	0.00	3525486.00
413265	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/006996		02-FEB-21	186263	02-FEB-21	2587952.00	0.00	2587952.00
413380	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006997		02-FEB-21	68278	02-FEB-21	10876482.00	0.00	10876482.00
413387	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006998		02-FEB-21	68279	02-FEB-21	30000000.00	0.00	30000000.00
413387	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/006998		02-FEB-21	68279	02-FEB-21	68949456.00	38949456.00	30000000.00
413520	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007025		02-FEB-21	68477	04-FEB-21	2751670.00	0.00	2751670.00
413796	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007112		04-FEB-21	69003	05-FEB-21	139379.00	0.00	139379.00
413798	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007114		04-FEB-21	69005	05-FEB-21	942920.00	0.00	942920.00
413832	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/002518	DARCL/06/20-21	15-JAN-21	69615	09-FEB-21	5673178.68	385368.68	5287810.00
413846	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/007042		04-FEB-21	001874	04-FEB-21	71184.00	0.00	71184.00
413864	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/007001		04-FEB-21	68366	04-FEB-21	4943000.00	0.00	4943000.00
413869	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007034		04-FEB-21	283324	04-FEB-21	3113417.00	0.00	3113417.00
413874	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007035		04-FEB-21	001868	04-FEB-21	209960.00	0.00	209960.00
413878	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007002		04-FEB-21	68391	04-FEB-21	6000000.00	0.00	6000000.00
413882	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/002519	2021031	06-JAN-21	69617	09-FEB-21	1015818.00	232434.00	783384.00
413915	36503136	M/S VL VA JV	BILL/20- 21/3650/002520	VLVAJV/04/2020	22-JAN-21	69616	09-FEB-21	4030876.40	460672.40	3570204.00

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413930	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/007331		04-FEB-21	69830	11-FEB-21	8112.00	0.00	8112.00
413931	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007038		04-FEB-21	283326	04-FEB-21	3291638.00	0.00	3291638.00
413933	36501756	S.R.KATKAR	PAB/20- 21/3650/007332		04-FEB-21	69832	11-FEB-21	545.00	0.00	545.00
413936	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007039		04-FEB-21	186970	04-FEB-21	431696.00	0.00	431696.00
413940	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007036		04-FEB-21	283323	04-FEB-21	2921457.00	0.00	2921457.00
413942	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007037		04-FEB-21	186667	04-FEB-21	337892.00	0.00	337892.00
413962	36502308	VISHWA MICROPROCESSORS.PVT.LTD.	PAB/20- 21/3650/007539		04-FEB-21	71190	14-FEB-21	27621.00	0.00	27621.00
413975	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002521	10	20-JAN-21	72697	18-FEB-21	2513754.00	575181.00	1938573.00
413993	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3650/002522	GST/SEW/20-21/	06-JAN-21	69149	06-FEB-21	306351.60	12851.60	293500.00
413997	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/002524	GST BILL	31-JAN-21	70117	12-FEB-21	612206.00	0.00	612206.00
414005	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/002525	TI/20-21/212	23-JAN-21	69147	06-FEB-21	248005.88	4298.88	243707.00
414045	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/007040		04-FEB-21	283328	04-FEB-21	3775105.00	0.00	3775105.00
414057	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/007041		04-FEB-21	187273	04-FEB-21	1008649.00	0.00	1008649.00
414079	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007028		04-FEB-21	283321	04-FEB-21	822981.00	0.00	822981.00
414084	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007029		04-FEB-21	001863	04-FEB-21	68722.00	0.00	68722.00
414090	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007030		04-FEB-21	283322	04-FEB-21	2885363.00	0.00	2885363.00
414094	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007031		04-FEB-21	186465	04-FEB-21	730909.00	0.00	730909.00
414120	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/007032		04-FEB-21	283325	04-FEB-21	567875.00	0.00	567875.00
414294	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/002527	VA/61/2020-21	09-JAN-21	69042	05-FEB-21	408127.04	76091.04	332036.00
414302	515040	Simplex Engineering & Foundry Works Pvt. Ltd.	BILL/20- 21/3650/002528	U1/19/SI/279	20-MAR-20	70626	13-FEB-21	453128.26	7680.26	445448.00
414496	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/007335		05-FEB-21	69841	11-FEB-21	30988.00	0.00	30988.00
414504	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007104		05-FEB-21	68898	05-FEB-21	6000000.00	0.00	6000000.00
414515	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	BILL/20- 21/3650/002532	02/20-277	28-DEC-20	71185	14-FEB-21	75000.00	0.00	75000.00

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414566	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3650/002533	I/15/I/2021/06	17-AUG-20	71075	14-FEB-21	14793.00	251.00	14542.00
414589	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/007535		05-FEB-21	71186	14-FEB-21	98065.00	0.00	98065.00
414617	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/007299		05-FEB-21	001890	11-FEB-21	4116.00	0.00	4116.00
414636	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007109		05-FEB-21	68942	05-FEB-21	1499000.00	0.00	1499000.00
414639	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007107		05-FEB-21	68940	05-FEB-21	240000.00	0.00	240000.00
414642	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007108		05-FEB-21	68941	05-FEB-21	1235000.00	0.00	1235000.00
414709	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	PAB/20- 21/3650/008096		05-FEB-21	77432	06-MAR-21	56662.00	0.00	56662.00
414709	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	PAB/20- 21/3650/008096		05-FEB-21	77432	06-MAR-21	73473.60	16811.60	56662.00
414756	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007113		05-FEB-21	69004	05-FEB-21	9392726.00	0.00	9392726.00
414878	36500062	Madhav Travels	BILL/20- 21/3650/002534	040	01-DEC-20	71225	14-FEB-21	105466.00	17076.00	88390.00
414955	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/007223		05-FEB-21	7596	06-FEB-21	53874156.00	0.00	53874156.00
415120	36503331	Executive Engineer,Hydrology Project division,Aurangabad	PAB/20- 21/3650/007225		06-FEB-21	283342	07-FEB-21	1062000.00	0.00	1062000.00
415130	36502458	EXECUTIVE ENGINEER,DESIGN DIVISION ,G.O.I,CDO,NASIK	PAB/20- 21/3650/007224		06-FEB-21	283341	07-FEB-21	1722000.00	0.00	1722000.00
415212	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/007162		06-FEB-21	69129	06-FEB-21	5276000.00	0.00	5276000.00
415334	36502871	MSEDCL	BILL/20- 21/3650/002543	20210126405870	04-FEB-21	69457	09-FEB-21	330760.00	3100.00	327660.00
415342	36502873	MSEDCL	BILL/20- 21/3650/002542	20210126405862	04-FEB-21	69460	09-FEB-21	28216480.00	273190.00	27943290.00
415347	36502874	MSEDCL	BILL/20- 21/3650/002541	20210126405862	04-FEB-21	69461	09-FEB-21	97370.00	880.00	96490.00
415352	36502872	MSEDCL	BILL/20- 21/3650/002540	20210116405855	03-FEB-21	69464	09-FEB-21	4142640.00	35760.00	4106880.00
415382	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007180		06-FEB-21	69201	06-FEB-21	20000000.00	0.00	20000000.00
415382	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007180		06-FEB-21	69201	06-FEB-21	38949456.00	18949456.00	20000000.00
415466	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002544	1301/1543/1761	01-OCT-20	71182	14-FEB-21	317258.00	36258.00	281000.00
415476	36503260	Ashish Ramesh Adbale	PAB/20- 21/3650/007249		06-FEB-21	283358	08-FEB-21	2688448.00	0.00	2688448.00

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415477	36503263	Namdeo Latari Bhoyar, Praful Vishwanath Bhongare	PAB/20- 21/3650/007250		06-FEB-21	283359	08-FEB-21	1700048.00	0.00	1700048.00
415496	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/007334		07-FEB-21	69840	11-FEB-21	8736.00	0.00	8736.00
415501	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/007671		07-FEB-21	72877	19-FEB-21	3683.00	0.00	3683.00
415510	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007226		07-FEB-21	69271	07-FEB-21	210000.00	0.00	210000.00
415535	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/007288		07-FEB-21	001890	11-FEB-21	592.00	0.00	592.00
415538	36503134	MAROTI NAGOBA GALFADEPAB/20- 21/3650/007248			07-FEB-21	283357	08-FEB-21	6461665.00	0.00	6461665.00
415541	36501953	SWATI MEDICAL AGENCIES	BILL/20- 21/3650/002545	2021-L-00473	20-NOV-20	77453	06-MAR-21	342387.28	2329.28	340058.00
415542	36503210	Vina Vilas Bhogekar Suresh Balkrushna Gadge	PAB/20- 21/3650/007242		07-FEB-21	283348	08-FEB-21	2095408.00	0.00	2095408.00
415543	36503220	Shalini Sandip DhandePAB/20- 21/3650/007238			07-FEB-21	283344	08-FEB-21	2372160.00	0.00	2372160.00
415546	36503223	Sitaram Ragho Urkude	PAB/20- 21/3650/007239		07-FEB-21	283345	08-FEB-21	2965200.00	0.00	2965200.00
415547	36503226	Ajay Manoharrao Mungelwar, Maya Shalikrao Kawale	PAB/20- 21/3650/007240		07-FEB-21	283346	08-FEB-21	1789004.00	0.00	1789004.00
415549	36503212	Jijabai Suresh Dhumne, Lata Janardhan Gandfade, Geeta Devidas Satpute, Labhashri Vinod Pimpalkar, Manda Namdeo Matte, Devika Nilesh Matte	PAB/20- 21/3650/007241		07-FEB-21	283347	08-FEB-21	1324456.00	0.00	1324456.00
415552	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/002546	PCR 18/13-14/1	29-JAN-21	70132	12-FEB-21	865469.19	57697.19	807772.00
415559	36503270	Khushalrao Ganeshrao Urkude	PAB/20- 21/3650/007246		07-FEB-21	283355	08-FEB-21	1692635.00	0.00	1692635.00
415562	36503271	Mayatai Khushabrao Urkude	PAB/20- 21/3650/007247		07-FEB-21	283356	08-FEB-21	1013110.00	0.00	1013110.00
415563	36503269	Jayant Raju Gokhare mg aunty Mayabai Khushalrao Urkude	PAB/20- 21/3650/007245		07-FEB-21	283354	08-FEB-21	1013110.00	0.00	1013110.00
415564	36503272	Mangala Khushalrao Urkude	PAB/20- 21/3650/007243		07-FEB-21	283351	08-FEB-21	1013110.00	0.00	1013110.00
415567	36503268	Nagesh Khusalrao Urkude	PAB/20- 21/3650/007244		07-FEB-21	283352	08-FEB-21	1779120.00	0.00	1779120.00

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415633	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20-21/3650/007606		07-FEB-21	7680	18-FEB-21	5521216.00	0.00	5521216.00
415650	36509025	WCL GOURI SUB AREA A/C	PAB/20-21/3650/007271		07-FEB-21	283360	09-FEB-21	21219173.00	0.00	21219173.00
415651	36509025	WCL GOURI SUB AREA A/C	PAB/20-21/3650/007272		07-FEB-21	187877	09-FEB-21	8925838.00	0.00	8925838.00
415664	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/3650/002548	596	06-SEP-20	75533	26-FEB-21	148168.00	54552.00	93616.00
415665	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20-21/3650/002549	3210	22-JUL-20	75534	26-FEB-21	219912.00	37839.00	182073.00
415666	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20-21/3650/002550		2514	27-NOV-20	70975	14-FEB-21	432323.00	67796.00	364527.00
415667	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20-21/3650/002551		2469	24-NOV-20	70976	14-FEB-21	291161.00	43493.00	247668.00
415668	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20-21/3650/002552		2466	23-NOV-20	70974	14-FEB-21	291372.00	44160.00	247212.00
415727	36600016	INDIAN OIL CORPORATION LTD	PAB/20-21/3650/007235		08-FEB-21	69341	08-FEB-21	6000000.00	0.00	6000000.00
415771	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/002557	S62013238	29-JAN-21	69515	09-FEB-21	27895.97	472.97	27423.00
415784	36502687	MOIZ ENTERPRISES	PAB/20-21/3650/007551		08-FEB-21	71224	14-FEB-21	54870.00	0.00	54870.00
415798	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20-21/3650/002558	S62013236	29-JAN-21	69514	09-FEB-21	7271.16	124.16	7147.00
415805	36501756	S.R.KATKAR	PAB/20-21/3650/007333		08-FEB-21	69835	11-FEB-21	520.00	0.00	520.00
415808	129060	SUN OIL COMPANY PVT. LTD	BILL/20-21/3650/002559	000974/2020-21	13-JAN-21	69513	09-FEB-21	923038.48	15645.48	907393.00
415834	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3650/002561	3014966	18-SEP-20	75535	26-FEB-21	1683619.00	280713.00	1402906.00
415882	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20-21/3650/007262		08-FEB-21	283369	09-FEB-21	1951699.00	0.00	1951699.00
415888	36509029	UCO BANK BALLARPUR	PAB/20-21/3650/007263		08-FEB-21	188586	09-FEB-21	3013433.00	0.00	3013433.00
415974	36509022	WCL SUB AREA NO IV A/C	PAB/20-21/3650/007237		08-FEB-21	69419	08-FEB-21	309000.00	0.00	309000.00
415976	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	PAB/20-21/3650/007733		08-FEB-21	73790	23-FEB-21	116834.00	0.00	116834.00
415977	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	PAB/20-21/3650/007732		08-FEB-21	73726	23-FEB-21	43584.00	0.00	43584.00
415984	36509024	WCL SASTI SUB AREA A/C	PAB/20-21/3650/007268		08-FEB-21	283361	09-FEB-21	14682477.00	0.00	14682477.00
415986	36509024	WCL SASTI SUB AREA A/C	PAB/20-21/3650/007270		08-FEB-21	187980	09-FEB-21	10923403.00	0.00	10923403.00
416050	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20-21/3650/007536		08-FEB-21	71187	14-FEB-21	36198.00	0.00	36198.00
416059	36502226	RAJHANS MOVERS NAGPUR	PAB/20-21/3650/007537		08-FEB-21	71188	14-FEB-21	101926.00	0.00	101926.00

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416069	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/007538		08-FEB-21	71189	14-FEB-21	35422.00	0.00	35422.00
416116	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007255		08-FEB-21	69473	09-FEB-21	109000.00	0.00	109000.00
416138	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/007336		08-FEB-21	69842	11-FEB-21	60416.00	0.00	60416.00
416138	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/007336		08-FEB-21	69842	11-FEB-21	70252.00	9836.00	60416.00
416201	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007258		09-FEB-21	283362	09-FEB-21	9068866.00	0.00	9068866.00
416206	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007259		09-FEB-21	188182	09-FEB-21	13933436.00	0.00	13933436.00
416208	36502718	MAHARAJA TRAVELS	BILL/20- 21/3650/002566	79	05-FEB-21	71181	14-FEB-21	153572.80	24864.80	128708.00
416211	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007256		09-FEB-21	69479	09-FEB-21	3000000.00	0.00	3000000.00
416213	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/007641		09-FEB-21	72587	18-FEB-21	320279.00	0.00	320279.00
416216	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/007640		09-FEB-21	72585	18-FEB-21	305659.00	0.00	305659.00
416250	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007260		09-FEB-21	283368	09-FEB-21	7830692.00	0.00	7830692.00
416256	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007261		09-FEB-21	188384	09-FEB-21	27633294.00	0.00	27633294.00
416284	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007257		09-FEB-21	69495	09-FEB-21	80000.00	0.00	80000.00
416294	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/007267		09-FEB-21	69517	09-FEB-21	171518.00	0.00	171518.00
416294	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/007267		09-FEB-21	69517	09-FEB-21	334868.00	163350.00	171518.00
416317	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002574	SKT/20-21/97	04-FEB-21	70127	12-FEB-21	6547701.57	748309.57	5799392.00
416352	36503164	THE TASTE	BILL/20- 21/3650/002569	05	21-JAN-21	71114	14-FEB-21	299941.00	68631.00	231310.00
416356	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	BILL/20- 21/3650/002575	GST BILL	25-JAN-21	70093	12-FEB-21	314844.00	0.00	314844.00
416381	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/002576	77	08-NOV-20	75522	26-FEB-21	65588.00	20180.00	45408.00
416448	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007273		09-FEB-21	283370	09-FEB-21	8784256.00	0.00	8784256.00
416450	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007274		09-FEB-21	188788	09-FEB-21	8175162.00	0.00	8175162.00
416457	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007276		09-FEB-21	69537	09-FEB-21	18949456.00	0.00	18949456.00
417013	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002577	VASKT/P2/20-21	04-FEB-21	70102	12-FEB-21	7352510.18	840288.18	6512222.00

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417026	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002578	VASKT/P2/20-21	04-FEB-21	70101	12-FEB-21	1603234.50	366843.50	1236391.00
417084	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007323		11-FEB-21	69792	11-FEB-21	6000000.00	0.00	6000000.00
417180	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007326		11-FEB-21	69798	11-FEB-21	4677000.00	0.00	4677000.00
417187	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007327		11-FEB-21	69799	11-FEB-21	5017000.00	0.00	5017000.00
417196	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007328		11-FEB-21	69800	11-FEB-21	8133000.00	0.00	8133000.00
417199	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007325		11-FEB-21	69796	11-FEB-21	6683000.00	0.00	6683000.00
417233	36502882	M/s. RSSG Consortium Pvt. Ltd.	BILL/20- 21/3650/002588	RSSG/WCL/BPUR/	24-JAN-21	70122	12-FEB-21	2157748.08	493722.08	1664026.00
417246	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/007339		11-FEB-21	7779	11-FEB-21	4260594.00	0.00	4260594.00
417336	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3650/002589	943	29-SEP-20	75706	26-FEB-21	196440.00	23817.00	172623.00
417339	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002590	153	24-SEP-20	75704	26-FEB-21	77713.00	13992.00	63721.00
417342	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3650/002591	368	22-JUN-20	75118	25-FEB-21	170740.00	15147.00	155593.00
417344	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3650/002592		2397	14-NOV-20	75585	26-FEB-21	69297.00	22721.00	46576.00
417347	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3650/002593		3441	14-JAN-20	75581	26-FEB-21	336720.00	43492.00	293228.00
417453	36503332	JANAI ENTERTAINMENT	PAB/20- 21/3650/007673		11-FEB-21	72880	19-FEB-21	70800.00	0.00	70800.00
417548	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/007672		12-FEB-21	72879	19-FEB-21	6188.00	0.00	6188.00
417555	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007341		12-FEB-21	69980	12-FEB-21	3255000.00	0.00	3255000.00
417559	529059	HINDUSTHAN FACING INDUSTRY PVT. LTD.	BILL/20- 21/3650/002598	HFI/T/20-21/01	07-JAN-21	71872	16-FEB-21	130980.00	13098.00	117882.00
417560	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007342		12-FEB-21	69982	12-FEB-21	6000000.00	0.00	6000000.00
417564	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007343		12-FEB-21	69983	12-FEB-21	6719000.00	0.00	6719000.00
417609	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007345		12-FEB-21	70007	12-FEB-21	6000000.00	0.00	6000000.00
417641	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007344		12-FEB-21	69991	12-FEB-21	2841000.00	0.00	2841000.00
417656	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002599	738923877	30-JAN-21	74716	25-FEB-21	502012.64	0.64	502012.00
417673	36503164	THE TASTE	PAB/20- 21/3650/007532		12-FEB-21	71183	14-FEB-21	45754.00	0.00	45754.00

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417685	36503073	Vasudha Vasant Lambat	PAB/20- 21/3650/007998		12-FEB-21	76841	04-MAR-21	236636.00	0.00	236636.00
417685	36503073	Vasudha Vasant Lambat	PAB/20- 21/3650/007998		12-FEB-21	76841	04-MAR-21	236636.73	0.73	236636.00
417692	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002600	14450GI2000131	28-JAN-21	74723	25-FEB-21	344898.54	0.54	344898.00
417697	16260523	SMT.HARRIET W/O M.S.SALVE	PAB/20- 21/3650/008037		12-FEB-21	283486	04-MAR-21	105168.00	0.00	105168.00
417709	36502714	SMT. GUNWANTI .LALCHAND LAKHANI	PAB/20- 21/3650/007999		12-FEB-21	76842	04-MAR-21	26292.00	0.00	26292.00
417710	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3650/002601	HMC/68/20-21	19-JAN-21	71868	16-FEB-21	285436.10	0.10	285436.00
417836	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/007346		12-FEB-21	70088	12-FEB-21	14118034.00	0.00	14118034.00
417926	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002602	14450GI2000131	28-JAN-21	74769	25-FEB-21	851025.40	0.40	851025.00
417928	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002603	738460278	18-JAN-21	74713	25-FEB-21	213932.43	0.43	213932.00
418233	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007449		13-FEB-21	70806	13-FEB-21	100000.00	0.00	100000.00
418270	529359	NEHA INDUSTRIES	BILL/20- 21/3650/002615	NI20-21G10	21-JAN-21	71838	16-FEB-21	175820.00	0.00	175820.00
418272	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/007607		14-FEB-21	7819	18-FEB-21	4538291.00	0.00	4538291.00
418275	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007528		14-FEB-21	71082	14-FEB-21	220000.00	0.00	220000.00
418278	36503171	AMBADAS KESHAVRAO SAKHARE	PAB/20- 21/3650/007533		14-FEB-21	71184	14-FEB-21	42797.00	0.00	42797.00
418279	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007526		14-FEB-21	71079	14-FEB-21	107000.00	0.00	107000.00
418300	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002619	1951/1952/1953	01-JAN-21	71227	14-FEB-21	439199.06	50195.06	389004.00
418304	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/007891		14-FEB-21	007824	26-FEB-21	90000000.00	0.00	90000000.00
418305	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002618	1969/1970/1971	01-JAN-21	71241	14-FEB-21	443739.04	62125.04	381614.00
418306	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/007892		14-FEB-21	007826	26-FEB-21	90000000.00	0.00	90000000.00
418309	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002617	1961/1962/1963	01-JAN-21	71240	14-FEB-21	345655.04	48395.04	297260.00
418310	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/007853		14-FEB-21	75339	26-FEB-21	56438371.00	0.00	56438371.00
418313	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002620	1955/1956/1957	01-JAN-21	71226	14-FEB-21	217476.00	24854.00	192622.00
418314	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/007854		14-FEB-21	283456	26-FEB-21	3759818.00	0.00	3759818.00
418320	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002621	240/241/242	01-JAN-21	71228	14-FEB-21	307181.00	49734.00	257447.00

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418325	36502437	SHRI BALAJI TRAVELS	BILL/20- 21/3650/002622	11	10-MAY-20	71279	15-FEB-21	145153.00	23501.00	121652.00
418326	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007527		14-FEB-21	71080	14-FEB-21	57000.00	0.00	57000.00
418328	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007525		14-FEB-21	71078	14-FEB-21	456000.00	0.00	456000.00
418344	36501070	ARVIND PANDEY	BILL/20- 21/3650/002623	AP/BA/PSA/2020	12-NOV-20	71667	15-FEB-21	446586.31	289.31	446297.00
418349	36501705	RAVINDRA KUMAR	BILL/20- 21/3650/002271	RK/BA/04/20-21	19-DEC-20	77502	06-MAR-21	2473853.86	177719.86	2296134.00
418378	402006	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3650/002632	738765476.	27-JAN-21	74721	25-FEB-21	120104.51	0.51	120104.00
418379	402006	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3650/002633	738767782	27-JAN-21	74709	25-FEB-21	360313.52	0.52	360313.00
418380	402006	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3650/002634	738703741	27-JAN-21	74719	25-FEB-21	180156.76	0.76	180156.00
418383	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002624		789	19-JUL-20	75695	26-FEB-21	209341.00	24605.00	184736.00
418384	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002625		1861	08-SEP-20	75692	26-FEB-21	155512.00	19901.00	135611.00
418386	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002626	8158	11-DEC-20	75600	26-FEB-21	41628.00	6984.00	34644.00
418387	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002627	8154	21-DEC-20	75632	26-FEB-21	44929.00	11926.00	33003.00
418388	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002628	7748	24-NOV-20	75612	26-FEB-21	14229.00	2183.00	12046.00
418390	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002629	20000-461 TI 2	28-SEP-20	75609	26-FEB-21	48056.00	12379.00	35677.00
418391	36503330	MAHENOOR TRAVELS	BILL/20- 21/3650/002635	1/2/3/4/5	06-FEB-21	73010	20-FEB-21	153482.94	24851.94	128631.00
418392	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002630	20000-441 TO 2	30-JUL-20	75603	26-FEB-21	43990.00	6033.00	37957.00
418393	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002631	BI19000-223	30-JUN-19	75608	26-FEB-21	17601.00	4429.00	13172.00
418407	36501181	D. S. CONSTRUCTION	BILL/20- 21/3650/002636	DS/14/20-21	12-DEC-20	80176	19-MAR-21	431051.08	80366.08	350685.00
418410	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007556		14-FEB-21	71238	14-FEB-21	1045000.00	0.00	1045000.00
418412	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002638	243/244	01-JAN-21	71280	15-FEB-21	228764.00	37038.00	191726.00
418413	36501385	KINGS TRAVELS NAGPUR	BILL/20- 21/3650/002637	238/239	01-JAN-21	71281	15-FEB-21	217414.00	35201.00	182213.00

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418417	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002639	GRN/P-II/COAL/	08-FEB-21	72574	18-FEB-21	17781404.88	7781404.88	10000000.00
418427	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002640	GRN/PAUNI-II/1	08-FEB-21	71883	16-FEB-21	162995361.40	132995361.40	30000000.00
418428	36503328	MEC AND CMPL JV	BILL/20- 21/3650/002613	PAUNI II/01	10-FEB-21	71681	15-FEB-21	83272210.00	65617210.00	17655000.00
418555	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007560		15-FEB-21	71273	15-FEB-21	9000000.00	0.00	9000000.00
418604	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/007890		15-FEB-21	007868	26-FEB-21	8125215.00	0.00	8125215.00
418657	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002645	1959	01-JAN-21	72546	18-FEB-21	108748.50	12428.50	96320.00
418664	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002644	1960	01-JAN-21	72550	18-FEB-21	92064.56	10522.56	81542.00
418673	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002643	1968	01-JAN-21	72547	18-FEB-21	81418.20	9305.20	72113.00
418683	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002642	1965	01-JAN-21	72548	18-FEB-21	124791.00	31726.00	93065.00
418692	36503165	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3650/002641	1967	01-JAN-21	72549	18-FEB-21	110271.00	12602.00	97669.00
418783	36500090	BLA-INFRASTRUCTURE(JV)	BILL/20- 21/3650/002646	23	09-FEB-21	71482	15-FEB-21	83280720.97	63280720.97	20000000.00
418810	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007574		15-FEB-21	71498	15-FEB-21	205000.00	0.00	205000.00
418850	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002647	20000-447 TO 2	24-AUG-20	75589	26-FEB-21	54920.00	7640.00	47280.00
418943	36503328	MEC AND CMPL JV	PAB/20- 21/3650/007651		15-FEB-21	72615	18-FEB-21	17654281.00	0.00	17654281.00
418949	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/007650		15-FEB-21	72614	18-FEB-21	25000000.00	0.00	25000000.00
418949	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/007650		15-FEB-21	72614	18-FEB-21	47753806.00	22753806.00	25000000.00
419029	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007577		16-FEB-21	71812	16-FEB-21	3000000.00	0.00	3000000.00
419060	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/002648	CMPL/2020-21/1	08-FEB-21	72699	18-FEB-21	1923693.34	440167.34	1483526.00
419107	629080	INDICON WESTFALIA LIMITED	BILL/20- 21/3650/002649	IWL/KOL/20-21/	29-JAN-21	73063	20-FEB-21	3230898.48	54761.48	3176137.00
419178	36509349	M/s Madhavi Electricals,	BILL/20- 21/3650/002650	26	08-JAN-21	71919	16-FEB-21	216742.00	55104.00	161638.00
419233	616063	RAJLAXMI ENTERPRISES	BILL/20- 21/3650/002651	RLE/CC-07A/18-	13-MAY-18	73084	20-FEB-21	124656.00	768.00	123888.00
419247	36502236	VARSA INDUSTRIES	PAB/20- 21/3650/007682		16-FEB-21	73059	20-FEB-21	38350.00	0.00	38350.00
419248	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007600		16-FEB-21	71916	16-FEB-21	1279000.00	0.00	1279000.00
419251	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007599		16-FEB-21	71913	16-FEB-21	1592000.00	0.00	1592000.00

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419252	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007601		16-FEB-21	71917	16-FEB-21	1082000.00	0.00	1082000.00
419260	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007602		16-FEB-21	71918	16-FEB-21	2656000.00	0.00	2656000.00
419301	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002652	N/2021/MF/0173	04-FEB-21	73089	20-FEB-21	10308.48	175.48	10133.00
419307	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002653	N/2021/MF/0173	04-FEB-21	73093	20-FEB-21	3968.16	68.16	3900.00
419315	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002657	N/2021/MF/0173	04-FEB-21	73106	20-FEB-21	31889.15	541.15	31348.00
419328	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002659	SS/TN/79	11-FEB-21	73057	20-FEB-21	383205.00	6495.00	376710.00
419693	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/007605		18-FEB-21	72371	18-FEB-21	3168785.00	0.00	3168785.00
419794	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007632		18-FEB-21	72451	18-FEB-21	4000000.00	0.00	4000000.00
419808	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/007633		18-FEB-21	72463	18-FEB-21	6375.00	0.00	6375.00
419933	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002666	RR/20-20/R-995	16-JAN-21	77446	06-MAR-21	35400.00	8316.00	27084.00
419937	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002667	RR/20-20/R-886	08-JAN-21	77449	06-MAR-21	9822.32	2246.32	7576.00
419942	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002668	RR/20-20/R-875	08-JAN-21	77450	06-MAR-21	7653.48	1751.48	5902.00
419944	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002669	RR/20-20/R-876	08-JAN-21	77451	06-MAR-21	7653.48	1751.48	5902.00
419945	36502986	M/s VL SKT JV,	BILL/20- 21/3650/002670	VLSKT/19/2020-	05-FEB-21	72596	18-FEB-21	6451870.24	430125.24	6021745.00
419960	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007665		18-FEB-21	72635	18-FEB-21	273000.00	0.00	273000.00
419964	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007664		18-FEB-21	72633	18-FEB-21	762000.00	0.00	762000.00
419966	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007663		18-FEB-21	72631	18-FEB-21	490000.00	0.00	490000.00
419967	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007662		18-FEB-21	72629	18-FEB-21	1460000.00	0.00	1460000.00
420042	36502448	TRILOK SINGH KHANUJA	PAB/20- 21/3650/008141		18-FEB-21	77945	09-MAR-21	107953.00	0.00	107953.00
420136	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/002672	1482	10-MAR-20	75568	26-FEB-21	116755.00	42417.00	74338.00
420137	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3650/002671	318	28-AUG-20	75571	26-FEB-21	190885.00	58348.00	132537.00
420138	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/002673	082	21-NOV-20	75552	26-FEB-21	62183.00	12453.00	49730.00
420139	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE	BILL/20- 21/3650/002674	073	10-OCT-20	75553	26-FEB-21	115788.00	19639.00	96149.00

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		HOSPITAL, CHANDRAPUR								
420140	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3650/002675	94	23-SEP-20	75563	26-FEB-21	43882.00	11604.00	32278.00
420141	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3650/002676	200003207	12-NOV-20	75554	26-FEB-21	112127.00	47700.00	64427.00
420142	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002677		2236	04-NOV-20	75575	26-FEB-21	159827.00	23260.00	136567.00
420157	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/007670		19-FEB-21	72733	19-FEB-21	197800.00	0.00	197800.00
420157	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/007670		19-FEB-21	72733	19-FEB-21	198400.00	600.00	197800.00
420168	36502546	R S S TOURS & TRAVELSBILL/20- 21/3650/002680		103/104	01-FEB-21	72881	19-FEB-21	221226.60	35817.60	185409.00
420194	36502546	R S S TOURS & TRAVELSBILL/20- 21/3650/002681		100	01-JAN-21	72883	19-FEB-21	102850.00	11773.00	91077.00
420210	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/007801		19-FEB-21	283455	25-FEB-21	1009058.30	0.00	1009058.30
420216	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/007826		19-FEB-21	75129	25-FEB-21	765293.00	0.00	765293.00
420216	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/007826		19-FEB-21	75129	25-FEB-21	765293.48	0.48	765293.00
420219	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/007825		19-FEB-21	75128	25-FEB-21	59450.00	0.00	59450.00
420220	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/007823		19-FEB-21	75124	25-FEB-21	114600.00	0.00	114600.00
420222	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/007824		19-FEB-21	75126	25-FEB-21	28000.00	0.00	28000.00
420227	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/007829		19-FEB-21	75137	25-FEB-21	29250.00	0.00	29250.00
420232	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/007830		19-FEB-21	75140	25-FEB-21	214900.00	0.00	214900.00
420233	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/007828		19-FEB-21	75136	25-FEB-21	53500.00	0.00	53500.00
420236	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/007831		19-FEB-21	75142	25-FEB-21	45050.00	0.00	45050.00

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420240	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/007827		19-FEB-21	75133	25-FEB-21	15500.00	0.00	15500.00
420283	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002691	I.19-20-308	17-SEP-19	75115	25-FEB-21	42609.00	7575.00	35034.00
420337	36503277	RAJESH TOURS & TRAVELS	BILL/20- 21/3650/002692	673	06-FEB-21	75025	25-FEB-21	102605.00	16612.00	85993.00
420394	36501410	M. A. SIDDIQUEI	PAB/20- 21/3650/008004		19-FEB-21	76849	04-MAR-21	60912.00	0.00	60912.00
420424	36503333	KALIPNATH VITTHAL LANDGE,VIJAY WASUDEO CHAUDHARI,SANJAY WASUDEO CHAUDHARI & OTHERS	PAB/20- 21/3650/007719		19-FEB-21	283429	22-FEB-21	2569840.00	0.00	2569840.00
420444	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002693	GST BILL	15-FEB-21	74280	23-FEB-21	2712418.00	0.00	2712418.00
420454	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002695	1077772	16-FEB-20	75121	25-FEB-21	17283.00	2107.00	15176.00
420460	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/002697	2019-20/139	11-MAY-19	75119	25-FEB-21	65930.00	24990.00	40940.00
420470	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE,HYDRABAD	BILL/20- 21/3650/002698	19055063	05-AUG-19	75120	25-FEB-21	506.00	51.00	455.00
420482	36500024	Vyankatesh Tours & Travels,	BILL/20- 21/3650/002699	34/35/36	10-NOV-20	73933	23-FEB-21	4683296.00	4290792.00	392504.00
420487	36500024	Vyankatesh Tours & Travels,	BILL/20- 21/3650/002700	37/38/39	10-NOV-20	73936	23-FEB-21	483892.00	82349.00	401543.00
420491	36503274	GLOBAL TRANSPORT COMPANY	BILL/20- 21/3650/002701	108	01-JAN-21	75032	25-FEB-21	164614.00	41840.00	122774.00
420507	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/007810		19-FEB-21	75034	25-FEB-21	159891.00	0.00	159891.00
420507	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/007810		19-FEB-21	75034	25-FEB-21	214401.00	54510.00	159891.00
420508	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/007677		19-FEB-21	72992	20-FEB-21	106314.00	0.00	106314.00
420628	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007676		20-FEB-21	72990	20-FEB-21	9000000.00	0.00	9000000.00
420913	36501789	SANDEEP JAIN	BILL/20- 21/3650/002705	14	09-FEB-21	77185	05-MAR-21	7011784.33	1544970.33	5466814.00
420922	36501566	OM PRAKASH YADEO	PAB/20- 21/3650/008002		21-FEB-21	76845	04-MAR-21	6300.00	0.00	6300.00
420924	36501837	SHEIKH MUSLIM	PAB/20- 21/3650/008001		21-FEB-21	76844	04-MAR-21	3600.00	0.00	3600.00
420926	36501409	M. A. SHEIKH	PAB/20- 21/3650/008003		21-FEB-21	76847	04-MAR-21	5300.00	0.00	5300.00
420951	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002707	S62014011	12-FEB-21	73813	23-FEB-21	3620.24	62.24	3558.00

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420952	36503181	SHYAM JOSHI	PAB/20- 21/3650/008006		21-FEB-21	76854	04-MAR-21	4100.00	0.00	4100.00
420956	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002708	S62014012	12-FEB-21	73815	23-FEB-21	39997.46	678.46	39319.00
420969	36503192	DEVYANI POWERTECH	BILL/20- 21/3650/002710	14	05-FEB-21	74844	25-FEB-21	1320546.00	358115.00	962431.00
420971	36503192	DEVYANI POWERTECH	BILL/20- 21/3650/002711	15	05-FEB-21	74846	25-FEB-21	1315625.00	356779.00	958846.00
420979	36501231	FIRE SAFE SERVICE	BILL/20- 21/3650/002712	T 51	03-FEB-21	77971	09-MAR-21	47000.58	11113.58	35887.00
420988	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002713	1090181	27-NOV-20	80699	20-MAR-21	55935.00	8123.00	47812.00
420989	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002714	5004842	26-DEC-20	80698	20-MAR-21	58214.00	10389.00	47825.00
420990	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002715	5004485	28-NOV-20	80706	20-MAR-21	27917.00	2277.00	25640.00
420991	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002716	1091900	08-JAN-21	80705	20-MAR-21	59012.00	13624.00	45388.00
420993	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002717	5004974	06-JAN-21	80704	20-MAR-21	22443.00	2389.00	20054.00
420994	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002718	5004742	19-DEC-20	80703	20-MAR-21	28300.00	2235.00	26065.00
420995	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002719	ICO5004373	28-OCT-20	80702	20-MAR-21	21298.00	2542.00	18756.00
421007	36509093	FA&CAO/SCRLY/SECUNDRABAD	BILL/20- 21/3650/002720	216	01-FEB-21	77241	05-MAR-21	45990.00	22995.00	22995.00
421019	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002721	5004432	28-NOV-20	80701	20-MAR-21	26148.00	2647.00	23501.00
421021	ASHAH	ASHA HOSPITAL, KAMPTEEBAD	BILL/20- 21/3650/002722	2651	09-DEC-20	80549	19-MAR-21	250596.00	65220.00	185376.00
421027	36503328	MEC AND CMPL JV	PAB/20- 21/3650/007799		22-FEB-21	74859	25-FEB-21	7641802.00	0.00	7641802.00
421028	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002724	3344	27-APR-20	80455	19-MAR-21	72094.00	21205.00	50889.00
421029	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002725	7039	30-SEP-20	80454	19-MAR-21	17049.00	3124.00	13925.00
421030	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002726	7474	27-NOV-20	80452	19-MAR-21	14066.00	1055.00	13011.00
421031	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002727	7130	27-OCT-20	80450	19-MAR-21	22364.00	3176.00	19188.00
421032	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002728	7813	14-DEC-20	80507	19-MAR-21	21091.00	1832.00	19259.00
421042	36501646	R. P. CHOUHAN	BILL/20- 21/3650/002729	16	14-JAN-21	81084	21-MAR-21	51172.00	4957.00	46215.00

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421056	36501646	R. P. CHOUHAN	BILL/20- 21/3650/002730	RPC/017/2020-2	12-JAN-21	81088	21-MAR-21	1072120.07	190323.07	881797.00
421058	36502223	MAYA MEDICAL ELECTRONICS	BILL/20- 21/3650/002731	088	21-DEC-20	81001	21-MAR-21	10620.00	1620.00	9000.00
421065	36503317	SMITA VIKRAM PARANJAPE	PAB/20- 21/3650/007930		22-FEB-21	001908	27-FEB-21	191631.00	0.00	191631.00
421086	36509957	Shri Manoj Kumar	BILL/20- 21/3650/002732	13	15-JAN-21	83479	27-MAR-21	461166.85	84731.85	376435.00
421164	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002733	5004824	25-DEC-20	80697	20-MAR-21	28124.00	2355.00	25769.00
421170	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002735	9033	22-DEC-20	80822	20-MAR-21	4356.00	327.00	4029.00
421171	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002736	9154	15-JAN-21	80821	20-MAR-21	15503.00	3013.00	12490.00
421173	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002737	9077	02-JAN-21	80820	20-MAR-21	15503.00	3350.00	12153.00
421174	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002738	9178	19-JAN-21	80819	20-MAR-21	15503.00	3013.00	12490.00
421176	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002739	9025	22-DEC-20	80818	20-MAR-21	15503.00	3013.00	12490.00
421181	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002740	9050	25-DEC-20	80816	20-MAR-21	15503.00	3013.00	12490.00
421185	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002742	9179	19-JAN-21	80814	20-MAR-21	15503.00	3013.00	12490.00
421208	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002743	9080	04-JAN-21	80785	20-MAR-21	15503.00	3013.00	12490.00
421209	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002744	9085	05-JAN-21	80783	20-MAR-21	15503.00	3013.00	12490.00
421212	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002745	9104	08-JAN-21	80780	20-MAR-21	15503.00	3013.00	12490.00
421217	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002746	9023	22-DEC-20	80731	20-MAR-21	7800.00	585.00	7215.00
421218	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007718		22-FEB-21	73333	22-FEB-21	7000000.00	0.00	7000000.00
421220	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002747	9036	23-DEC-20	80728	20-MAR-21	15503.00	3013.00	12490.00
421311	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/007722		22-FEB-21	73383	22-FEB-21	20000000.00	0.00	20000000.00
421334	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007720		22-FEB-21	73375	22-FEB-21	4541571.00	0.00	4541571.00
421337	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007721		22-FEB-21	73377	22-FEB-21	30000000.00	0.00	30000000.00
421356	36503325	RADHA GOVIND CARRIERS	BILL/20- 21/3650/002748	RGC/P2/20-21/0	18-FEB-21	73451	22-FEB-21	5464997.92	624571.92	4840426.00
421385	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002749	SKT/POCM2/20-2	14-FEB-21	73450	22-FEB-21	6257165.12	715104.12	5542061.00
421498	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/002751	TI/20-21/215	30-JAN-21	76648	02-MAR-21	108949.40	1847.40	107102.00

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421514	36501667	R.S.T. CANCER HOSPITAL NAGPUR	PAB/20- 21/3650/007725		22-FEB-21	73615	22-FEB-21	44559.00	0.00	44559.00
421530	36501914	SUBHASH MISHRA	BILL/20- 21/3650/002750	8	08-FEB-21	81087	21-MAR-21	662765.71	151651.71	511114.00
421547	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/002753	I-519/18	15-DEC-18	80547	19-MAR-21	16081.00	3396.00	12685.00
421549	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002754		2780	24-DEC-20	80550	19-MAR-21	21863.00	3768.00	18095.00
421551	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/002755		I-2196	28-FEB-15	80548	19-MAR-21	15728.00	3430.00	12298.00
421554	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002756	1153	18-OCT-20	80554	19-MAR-21	22460.00	1614.00	20846.00
421557	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002757	1164	15-OCT-20	80553	19-MAR-21	16444.00	1418.00	15026.00
421564	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3650/002758	A18285	12-NOV-14	80829	20-MAR-21	14005.00	2139.00	11866.00
421568	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3650/002759	58634	18-DEC-20	80827	20-MAR-21	17207.00	1790.00	15417.00
421570	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3650/002760	1653	04-NOV-20	80826	20-MAR-21	5939.00	540.00	5399.00
421578	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002761	9019	21-DEC-20	80823	20-MAR-21	15503.00	3013.00	12490.00
421656	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007728		23-FEB-21	73710	23-FEB-21	8412000.00	0.00	8412000.00
421658	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007731		23-FEB-21	73723	23-FEB-21	5001000.00	0.00	5001000.00
421660	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007729		23-FEB-21	73719	23-FEB-21	2936000.00	0.00	2936000.00
421661	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007730		23-FEB-21	73721	23-FEB-21	5013000.00	0.00	5013000.00
421663	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007727		23-FEB-21	73706	23-FEB-21	8930000.00	0.00	8930000.00
421717	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007734		23-FEB-21	73809	23-FEB-21	6000000.00	0.00	6000000.00
421742	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007737		23-FEB-21	73820	23-FEB-21	1511000.00	0.00	1511000.00
421747	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/002766	SCS/BOCM/006/0	16-FEB-21	74287	23-FEB-21	1191346.04	272595.04	918751.00
421754	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007738		23-FEB-21	73821	23-FEB-21	2515000.00	0.00	2515000.00
421772	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007739		23-FEB-21	73822	23-FEB-21	2062000.00	0.00	2062000.00
421783	36502308	VISHWA MICROPROCESSORS. PVT. L TD.	BILL/20- 21/3650/002772	001	14-JAN-21	76859	04-MAR-21	7330.00	0.00	7330.00

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421811	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		2470	24-NOV-20	80552	19-MAR-21	41367.00	6976.00	34391.00
		21/3650/002767								
421815	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		624	07-JUN-18	80551	19-MAR-21	4406.00	441.00	3965.00
		21/3650/002769								
421821	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20-	196	23-OCT-20	80546	19-MAR-21	323110.00	41114.00	281996.00
			21/3650/002768							
421826	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20-	1171	26-SEP-20	80555	19-MAR-21	16617.00	2555.00	14062.00
			21/3650/002770							
421831	CIHO	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY AND ONCOLOGY	BILL/20-	2065	20-JAN-20	80824	20-MAR-21	129807.00	17731.00	112076.00
			21/3650/002771							
421832	36509022	WCL SUB AREA NO IV A/C	PAB/20-		23-FEB-21	74154	23-FEB-21	4103000.00	0.00	4103000.00
			21/3650/007746							
421837	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	7980	25-DEC-20	80498	19-MAR-21	30628.00	5544.00	25084.00
			21/3650/002773							
421839	36509024	WCL SASTI SUB AREA A/C	PAB/20-		23-FEB-21	74161	23-FEB-21	2660000.00	0.00	2660000.00
			21/3650/007748							
421843	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	8157	12-DEC-20	80487	19-MAR-21	15249.00	4640.00	10609.00
			21/3650/002774							
421845	36509024	WCL SASTI SUB AREA A/C	PAB/20-		23-FEB-21	74158	23-FEB-21	2999000.00	0.00	2999000.00
			21/3650/007747							
421847	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	7061	30-OCT-20	80486	19-MAR-21	13710.00	1028.00	12682.00
			21/3650/002775							
421850	36500070	WCL POUNI SUB AREA A/C	PAB/20-		23-FEB-21	74163	23-FEB-21	2049000.00	0.00	2049000.00
			21/3650/007749							
421853	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	6282	06-SEP-20	80457	19-MAR-21	91787.00	16598.00	75189.00
			21/3650/002776							
421854	36509022	WCL SUB AREA NO IV A/C	PAB/20-		23-FEB-21	74172	23-FEB-21	7518000.00	0.00	7518000.00
			21/3650/007750							
421855	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	2000-943 TO 20	05-SEP-20	80485	19-MAR-21	55274.00	7387.00	47887.00
			21/3650/002777							
421862	36509024	WCL SASTI SUB AREA A/C	PAB/20-		23-FEB-21	74178	23-FEB-21	3509000.00	0.00	3509000.00
			21/3650/007752							
421863	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	20000-454 TO 2	10-SEP-20	80467	19-MAR-21	59939.00	7697.00	52242.00
			21/3650/002778							
421868	36509024	WCL SASTI SUB AREA A/C	PAB/20-		23-FEB-21	74174	23-FEB-21	4442000.00	0.00	4442000.00
			21/3650/007751							
421870	36500070	WCL POUNI SUB AREA A/C	PAB/20-		23-FEB-21	74182	23-FEB-21	2263000.00	0.00	2263000.00
			21/3650/007753							
421874	36500070	WCL POUNI SUB AREA A/C	PAB/20-		23-FEB-21	283570	20-MAR-21	4639326.00	0.00	4639326.00
			21/3650/008570							

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421883	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008571		23-FEB-21	198586	20-MAR-21	3349336.00	0.00	3349336.00
421887	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008562		23-FEB-21	283565	20-MAR-21	3790118.00	0.00	3790118.00
421890	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008563		23-FEB-21	197677	20-MAR-21	10981863.00	0.00	10981863.00
421897	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008564		23-FEB-21	283567	20-MAR-21	3856875.00	0.00	3856875.00
421899	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008565		23-FEB-21	198182	20-MAR-21	5059762.00	0.00	5059762.00
421900	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002779	8004	10-DEC-20	80466	19-MAR-21	25856.00	3937.00	21919.00
421901	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002780	8072	19-DEC-20	80502	19-MAR-21	7451.00	1271.00	6180.00
421903	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002781	7386	16-NOV-20	80505	19-MAR-21	26437.00	8976.00	17461.00
421905	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002782	8165	28-OCT-20	80501	19-MAR-21	37323.00	8438.00	28885.00
421908	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002783	8120	06-NOV-20	80494	19-MAR-21	35750.00	8176.00	27574.00
421925	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002784	7100	29-OCT-20	80496	19-MAR-21	17846.00	1338.00	16508.00
421927	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002785	7093	30-OCT-20	80492	19-MAR-21	10877.00	1746.00	9131.00
421931	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002786	7045	25-OCT-20	80490	19-MAR-21	12667.00	950.00	11717.00
421932	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002787	7194	12-NOV-20	80489	19-MAR-21	10329.00	775.00	9554.00
421935	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002788	7180	06-NOV-20	80488	19-MAR-21	7607.00	571.00	7036.00
422071	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007757		23-FEB-21	74284	23-FEB-21	12432000.00	0.00	12432000.00
422071	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007757		23-FEB-21	74284	23-FEB-21	24863700.00	12431700.00	12432000.00
422117	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007754		23-FEB-21	74244	23-FEB-21	3673000.00	0.00	3673000.00
422123	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007755		23-FEB-21	74245	23-FEB-21	5390000.00	0.00	5390000.00

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422172	616221	MADANAMMA INDUSTRIES	BILL/20- 21/3650/002789	BILL/MI/05	13-FEB-21	76647	02-MAR-21	309553.34	40685.34	268868.00
422524	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002790	2000-835 TO 20	29-SEP-20	80462	19-MAR-21	27038.00	3186.00	23852.00
422525	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002791	20000-434 TO 2	16-JUL-20	80461	19-MAR-21	56468.00	7630.00	48838.00
422526	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002792	5988	29-AUG-20	80460	19-MAR-21	35148.00	5506.00	29642.00
422527	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002793	7193	12-NOV-20	80459	19-MAR-21	15739.00	2679.00	13060.00
422528	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002794	7913	18-DEC-20	80464	19-MAR-21	13704.00	1527.00	12177.00
422529	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002795	7365	21-NOV-20	80458	19-MAR-21	28002.00	5597.00	22405.00
422530	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002796	8167	16-DEC-20	80463	19-MAR-21	23985.00	5906.00	18079.00
422538	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/002797	2021034	09-FEB-21	76611	02-MAR-21	1063985.00	243454.00	820531.00
422628	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007791		25-FEB-21	74814	25-FEB-21	4000000.00	0.00	4000000.00
422629	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002800	698515484	29-JUL-17	84606	30-MAR-21	1062653.13	947216.13	115437.00
422636	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3650/002799	703261646	30-DEC-17	84604	30-MAR-21	979471.63	87312.63	892159.00
422719	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002802	NGP-843	11-JAN-21	80183	19-MAR-21	5056.20	0.20	5056.00
422749	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	PAB/20- 21/3650/007863		25-FEB-21	75405	26-FEB-21	62432.00	0.00	62432.00
422749	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	PAB/20- 21/3650/007863		25-FEB-21	75405	26-FEB-21	70488.00	8056.00	62432.00
422786	36502226	RAJHANS MOVERS NAGPURPAB/20- LTD	PAB/20- 21/3650/007970		25-FEB-21	76334	28-FEB-21	111869.00	0.00	111869.00
422786	36502226	RAJHANS MOVERS NAGPURPAB/20- LTD	PAB/20- 21/3650/007970		25-FEB-21	76334	28-FEB-21	150005.00	38136.00	111869.00
422795	GRN0	GRN CONSTRUCTIONS PVT. LTD.	PAB/20- 21/3650/007800		25-FEB-21	74864	25-FEB-21	12431699.00	0.00	12431699.00
422799	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	PAB/20- 21/3650/007859		25-FEB-21	75397	26-FEB-21	71923.00	0.00	71923.00
422799	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	PAB/20- 21/3650/007859		25-FEB-21	75397	26-FEB-21	81204.00	9281.00	71923.00
422810	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/007795		25-FEB-21	74854	25-FEB-21	5618000.00	0.00	5618000.00

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422816	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/007796		25-FEB-21	74855	25-FEB-21	5728000.00	0.00	5728000.00
422818	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/007860		25-FEB-21	75399	26-FEB-21	46003.00	0.00	46003.00
422818	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/007860		25-FEB-21	75399	26-FEB-21	51939.00	5936.00	46003.00
422820	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002803	NGP-844	11-JAN-21	80185	19-MAR-21	57848.20	980.20	56868.00
422834	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/007797		25-FEB-21	74856	25-FEB-21	11486000.00	0.00	11486000.00
422836	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/007862		25-FEB-21	75403	26-FEB-21	67588.00	0.00	67588.00
422836	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/007862		25-FEB-21	75403	26-FEB-21	76308.00	8720.00	67588.00
422841	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/007798		25-FEB-21	74857	25-FEB-21	4099000.00	0.00	4099000.00
422874	36502222	CIPLA LIMITED	BILL/20- 21/3650/002804	6340002815	15-DEC-20	81165	21-MAR-21	205570.40	6957.40	198613.00
422925	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002805	2000-933 TO 20	18-JUL-20	80483	19-MAR-21	45459.00	6270.00	39189.00
422926	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002806	2000-949 TO 20	24-SEP-20	80482	19-MAR-21	54248.00	6963.00	47285.00
422928	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002807	20000-939 TO 2	28-JUL-20	80479	19-MAR-21	31160.00	4371.00	26789.00
422931	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002808	2000-955 TO 20	29-SEP-20	80476	19-MAR-21	16207.00	2319.00	13888.00
422934	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002809	20000-932	03-JUL-20	80472	19-MAR-21	9794.00	1754.00	8040.00
422936	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002810	2000-829 TO 20	15-SEP-20	80469	19-MAR-21	59933.00	10444.00	49489.00
422939	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002811	2000-823 TO 20	25-AUG-20	80484	19-MAR-21	52221.00	7037.00	45184.00
422942	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002812	20000-818 TO 2	31-JUL-20	80456	19-MAR-21	44035.00	6101.00	37934.00
422977	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002813	NGP-845	11-JAN-21	80192	19-MAR-21	49316.50	835.50	48481.00
422987	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3650/002801	LIN-11-20	30-DEC-20	80179	19-MAR-21	100098.25	2673.25	97425.00
423059	36502546	R S S TOURS & TRAVELSPAB/20- 21/3650/007964			25-FEB-21	76328	28-FEB-21	185460.00	0.00	185460.00

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423059	36502546	R S S TOURS & TRAVELSPAB/20-			25-FEB-21	76328	28-FEB-21	221288.00	35828.00	185460.00
			21/3650/007964							
423062	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20-		25-FEB-21	283564	20-MAR-21	1939793.00	0.00	1939793.00
			21/3650/008560							
423065	36509029	UCO BANK BALLARPUR	PAB/20-		25-FEB-21	197475	20-MAR-21	1720571.00	0.00	1720571.00
			21/3650/008561							
423110	36502546	R S S TOURS & TRAVELSPAB/20-			25-FEB-21	76329	28-FEB-21	195515.00	0.00	195515.00
			21/3650/007965							
423110	36502546	R S S TOURS & TRAVELSPAB/20-			25-FEB-21	76329	28-FEB-21	233284.00	37769.00	195515.00
			21/3650/007965							
423112	36502875	QUALITY COUNCIL OF INDIA	PAB/20-		25-FEB-21	80170	19-MAR-21	149487.00	0.00	149487.00
			21/3650/008437							
423112	36502875	QUALITY COUNCIL OF INDIA	PAB/20-		25-FEB-21	80170	19-MAR-21	166411.00	16924.00	149487.00
			21/3650/008437							
423125	36502546	R S S TOURS & TRAVELSPAB/20-			25-FEB-21	76327	28-FEB-21	89534.00	0.00	89534.00
			21/3650/007963							
423125	36502546	R S S TOURS & TRAVELSPAB/20-			25-FEB-21	76327	28-FEB-21	106831.00	17297.00	89534.00
			21/3650/007963							
423127	36503165	HANSA VAHAN INDIA PVTPAB/20-			25-FEB-21	75371	26-FEB-21	478179.00	0.00	478179.00
		LTD	21/3650/007856							
423134	36501766	S.S.MOON	PAB/20-		25-FEB-21	77078	04-MAR-21	3000.00	0.00	3000.00
			21/3650/008028							
423187	36503318	ABDUL RAHIM BASHIR AHMAD ANSARI	PAB/20-		26-FEB-21	77084	04-MAR-21	5600.00	0.00	5600.00
			21/3650/008032							
423219	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	PAB/20-		26-FEB-21	76828	04-MAR-21	159600.00	0.00	159600.00
			21/3650/007993							
423246	36501385	KINGS TRAVELS NAGPUR	PAB/20-		26-FEB-21	76330	28-FEB-21	89764.00	0.00	89764.00
			21/3650/007966							
423246	36501385	KINGS TRAVELS NAGPUR	PAB/20-		26-FEB-21	76330	28-FEB-21	107104.00	17340.00	89764.00
			21/3650/007966							
423253	36501309	INDIA TRAVELS	PAB/20-		26-FEB-21	76332	28-FEB-21	59076.00	0.00	59076.00
			21/3650/007968							
423253	36501309	INDIA TRAVELS	PAB/20-		26-FEB-21	76332	28-FEB-21	70488.00	11412.00	59076.00
			21/3650/007968							
423266	36502226	RAJHANS MOVERS NAGPUR	PAB/20-		26-FEB-21	76333	28-FEB-21	77220.00	0.00	77220.00
			21/3650/007969							
423266	36502226	RAJHANS MOVERS NAGPUR	PAB/20-		26-FEB-21	76333	28-FEB-21	98104.00	20884.00	77220.00
			21/3650/007969							
423273	36502315	SANJAY TRAVEL AGENCY	PAB/20-		26-FEB-21	76331	28-FEB-21	32024.00	0.00	32024.00
			21/3650/007967							
423273	36502315	SANJAY TRAVEL AGENCY	PAB/20-		26-FEB-21	76331	28-FEB-21	38211.00	6187.00	32024.00
			21/3650/007967							
423305	36600100	UNITED ENGINEERING COP	PAB/20-		26-FEB-21	76860	04-MAR-21	30150.00	0.00	30150.00
			21/3650/008009							
423309	36600016	INDIAN OIL CORPORATION LTD	PAB/20-		26-FEB-21	75406	26-FEB-21	7000000.00	0.00	7000000.00
			21/3650/007864							
423364	36503240	wararkar computer solutions	PAB/20-		26-FEB-21	77081	04-MAR-21	7790.00	0.00	7790.00
			21/3650/008030							

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423374	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007865		26-FEB-21	75451	26-FEB-21	30000000.00	0.00	30000000.00
423374	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007865		26-FEB-21	75451	26-FEB-21	103254856.00	73254856.00	30000000.00
423381	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007866		26-FEB-21	75469	26-FEB-21	12431699.00	0.00	12431699.00
423408	629080	INDICON WESTFALIA LIMITED	BILL/20- 21/3650/002816	IWL/KOL/19-20/	02-NOV-19	80198	19-MAR-21	205084.00	23985.00	181099.00
423456	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/007897		26-FEB-21	283462	27-FEB-21	12145709.00	0.00	12145709.00
423462	36502666	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/3650/008413		26-FEB-21	79967	18-MAR-21	194000.00	0.00	194000.00
423489	36502704	CARE COMPUTER	PAB/20- 21/3650/008033		26-FEB-21	77085	04-MAR-21	21000.00	0.00	21000.00
423544	36503293	MAI GROUP	PAB/20- 21/3650/007962		26-FEB-21	76326	28-FEB-21	436023.00	0.00	436023.00
423544	36503293	MAI GROUP	PAB/20- 21/3650/007962		26-FEB-21	76326	28-FEB-21	584667.00	148644.00	436023.00
423564	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/007889		26-FEB-21	75655	26-FEB-21	2753806.00	0.00	2753806.00
423737	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/007961		27-FEB-21	8252	27-FEB-21	892650.00	0.00	892650.00
423780	36503240	wararkar computer solutions	PAB/20- 21/3650/008031		27-FEB-21	77082	04-MAR-21	13810.00	0.00	13810.00
423806	36500047	J K Transport Co.	BILL/20- 21/3650/002819	JKT/2020-21/01	12-FEB-21	76610	02-MAR-21	1236289.98	141289.98	1095000.00
423972	616142	RAJ ENTERPRISES	BILL/20- 21/3650/002689	S/2020-21/042	10-FEB-21	80195	19-MAR-21	254143.68	4307.68	249836.00
424041	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/008743		28-FEB-21	81311	22-MAR-21	3174585.00	0.00	3174585.00
424041	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/008743		28-FEB-21	81311	22-MAR-21	3229319.00	54734.00	3174585.00
424053	36502857	L N GUPTA TRANSPORT CO	PAB/20- 21/3650/007971		28-FEB-21	76342	28-FEB-21	59454.00	0.00	59454.00
424053	36502857	L N GUPTA TRANSPORT CO	PAB/20- 21/3650/007971		28-FEB-21	76342	28-FEB-21	79723.00	20269.00	59454.00
424056	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002822	14664GI2000092	31-JAN-21	84603	30-MAR-21	1034695.62	0.62	1034695.00
424065	36503276	SK RASHID	PAB/20- 21/3650/007973		28-FEB-21	76345	28-FEB-21	72427.00	0.00	72427.00
424065	36503276	SK RASHID	PAB/20- 21/3650/007973		28-FEB-21	76345	28-FEB-21	96934.00	24507.00	72427.00
424084	36509268	M/s Gulf Services,	BILL/20- 21/3650/002823	1	01-FEB-21	76843	04-MAR-21	139653.00	40001.00	99652.00
424088	36501076	ASHOK TRAVELLING AGENCY	PAB/20- 21/3650/008114		28-FEB-21	77714	08-MAR-21	110169.00	0.00	110169.00
424088	36501076	ASHOK TRAVELLING AGENCY	PAB/20- 21/3650/008114		28-FEB-21	77714	08-MAR-21	131452.00	21283.00	110169.00

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424090	36500037	Akshay Travels,	PAB/20- 21/3650/007972		28-FEB-21	76344	28-FEB-21	56800.00	0.00	56800.00
424090	36500037	Akshay Travels,	PAB/20- 21/3650/007972		28-FEB-21	76344	28-FEB-21	67774.00	10974.00	56800.00
424114	36501231	FIRE SAFE SERVICE	BILL/20- 21/3650/002824	T 54	16-FEB-21	77970	09-MAR-21	122854.52	29047.52	93807.00
424124	36503293	MAI GROUP	PAB/20- 21/3650/008116		28-FEB-21	77716	08-MAR-21	363813.00	0.00	363813.00
424124	36503293	MAI GROUP	PAB/20- 21/3650/008116		28-FEB-21	77716	08-MAR-21	487839.00	124026.00	363813.00
424131	36500062	Madhav Travels	PAB/20- 21/3650/008115		28-FEB-21	77715	08-MAR-21	85113.00	0.00	85113.00
424131	36500062	Madhav Travels	PAB/20- 21/3650/008115		28-FEB-21	77715	08-MAR-21	101555.00	16442.00	85113.00
424307	36501996	URMILA GUPTA	PAB/20- 21/3650/008113		01-MAR-21	77713	08-MAR-21	436708.00	0.00	436708.00
424307	36501996	URMILA GUPTA	PAB/20- 21/3650/008113		01-MAR-21	77713	08-MAR-21	521070.00	84362.00	436708.00
424313	36501996	URMILA GUPTA	PAB/20- 21/3650/008110		01-MAR-21	77710	08-MAR-21	379762.00	0.00	379762.00
424313	36501996	URMILA GUPTA	PAB/20- 21/3650/008110		01-MAR-21	77710	08-MAR-21	453125.00	73363.00	379762.00
424342	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007977		01-MAR-21	76361	01-MAR-21	3000000.00	0.00	3000000.00
424356	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/007992		01-MAR-21	76827	04-MAR-21	589.00	0.00	589.00
424487	36502308	VISHWA MICROPROCESSORS.PVT.LTD.	PAB/20- 21/3650/008007		01-MAR-21	76856	04-MAR-21	13950.00	0.00	13950.00
424490	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007979		01-MAR-21	76577	01-MAR-21	21613000.00	0.00	21613000.00
424490	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/007979		01-MAR-21	76577	01-MAR-21	43254856.00	21641856.00	21613000.00
424515	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/007982		01-MAR-21	283473	01-MAR-21	5000000.00	0.00	5000000.00
424516	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/007981		01-MAR-21	283474	01-MAR-21	5000000.00	0.00	5000000.00
424519	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/007980		01-MAR-21	283475	01-MAR-21	2145709.00	0.00	2145709.00
424538	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008035		01-MAR-21	77093	04-MAR-21	55771.00	0.00	55771.00
424538	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008035		01-MAR-21	77093	04-MAR-21	64848.00	9077.00	55771.00
424542	36502727	SINGARAO DURGAYYA	PAB/20- 21/3650/008034		01-MAR-21	77086	04-MAR-21	8112.00	0.00	8112.00

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424561	36502912	BHEEMA ENTERPRISES	PAB/20- 21/3650/007991		01-MAR-21	76826	04-MAR-21	59318.00	0.00	59318.00
424575	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008568		01-MAR-21	283569	20-MAR-21	10619396.00	0.00	10619396.00
424581	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008569		01-MAR-21	198384	20-MAR-21	4317391.00	0.00	4317391.00
424586	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008566		01-MAR-21	283566	20-MAR-21	8215283.00	0.00	8215283.00
424590	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008567		01-MAR-21	197980	20-MAR-21	5844114.00	0.00	5844114.00
424615	36503334	GAIDHANE TOURS & TRAVELS	PAB/20- 21/3650/008112		01-MAR-21	77712	08-MAR-21	160471.00	0.00	160471.00
424615	36503334	GAIDHANE TOURS & TRAVELS	PAB/20- 21/3650/008112		01-MAR-21	77712	08-MAR-21	191471.00	31000.00	160471.00
424625	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/002820	PCR 18/13-14/1	07-FEB-21	76613	02-MAR-21	3776684.15	251779.15	3524905.00
424627	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/002827	SCS/UG/03	17-JAN-21	76612	02-MAR-21	540927.82	64712.82	476215.00
424690	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007983		02-MAR-21	76580	02-MAR-21	6000000.00	0.00	6000000.00
424732	36500062	Madhav Travels	PAB/20- 21/3650/008111		02-MAR-21	77711	08-MAR-21	182460.00	0.00	182460.00
424732	36500062	Madhav Travels	PAB/20- 21/3650/008111		02-MAR-21	77711	08-MAR-21	217707.00	35247.00	182460.00
424739	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002828	RR/20-21/R-740	01-DEC-20	80990	21-MAR-21	19644.64	4495.64	15149.00
424764	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002829	RR/20-21/R-741	01-DEC-20	80991	21-MAR-21	15306.96	3502.96	11804.00
424787	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002831	RR/20-21/R-739	01-DEC-20	80987	21-MAR-21	19644.64	4495.64	15149.00
424817	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002834	RR/20-21/R-738	01-DEC-20	80989	21-MAR-21	15306.96	3502.96	11804.00
424889	516951	FLAMEPROOF EQUIPMENT PVT LTD	BILL/20- 21/3650/002835	2021/0955	12-FEB-21	76829	04-MAR-21	1017401.90	17244.90	1000157.00
424936	36503163	APNA BAZAR CREATION	PAB/20- 21/3650/008132		02-MAR-21	77919	09-MAR-21	31724.00	0.00	31724.00
424951	36503291	RUCHA AGENCIES	PAB/20- 21/3650/008136		02-MAR-21	77925	09-MAR-21	9600.00	0.00	9600.00
424967	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008131		02-MAR-21	77918	09-MAR-21	4540.00	0.00	4540.00
424970	36503188	JITU TRAVELS	PAB/20- 21/3650/008280		02-MAR-21	78377	12-MAR-21	16908.00	0.00	16908.00
425342	36502666	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/3650/008412		04-MAR-21	79966	18-MAR-21	340000.00	0.00	340000.00
425345	36502666	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/3650/008411		04-MAR-21	79965	18-MAR-21	1338244.00	0.00	1338244.00
425347	36502666	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/3650/008410		04-MAR-21	79963	18-MAR-21	1048930.00	0.00	1048930.00

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425406	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002837	N/2021/MF/0183	20-FEB-21	77186	05-MAR-21	50441.64	855.64	49586.00
425439	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/002839	N/2021/MF/0183	20-FEB-21	77187	05-MAR-21	10738.00	182.00	10556.00
425457	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/007990		04-MAR-21	76823	04-MAR-21	6000000.00	0.00	6000000.00
425474	36501076	ASHOK TRAVELLING AGENCY	PAB/20- 21/3650/008367		04-MAR-21	79690	18-MAR-21	88588.00	0.00	88588.00
425474	36501076	ASHOK TRAVELLING AGENCY	PAB/20- 21/3650/008367		04-MAR-21	79690	18-MAR-21	105702.00	17114.00	88588.00
425490	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/008369		04-MAR-21	79716	18-MAR-21	358315.00	0.00	358315.00
425490	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/008369		04-MAR-21	79716	18-MAR-21	427534.00	69219.00	358315.00
425531	36503328	MEC AND CMPL JV	PAB/20- 21/3650/008078		04-MAR-21	77272	05-MAR-21	12702540.00	0.00	12702540.00
425768	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008027		04-MAR-21	77077	04-MAR-21	513000.00	0.00	513000.00
425774	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008026		04-MAR-21	77076	04-MAR-21	886000.00	0.00	886000.00
425778	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008025		04-MAR-21	77075	04-MAR-21	1365000.00	0.00	1365000.00
425913	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008077		04-MAR-21	77270	05-MAR-21	21641856.00	0.00	21641856.00
425973	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002844	SKT/20-21/101	11-FEB-21	77878	09-MAR-21	66952.92	15320.92	51632.00
425980	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008074		05-MAR-21	77240	05-MAR-21	6000000.00	0.00	6000000.00
425995	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002846	SKT/20-21/100	11-FEB-21	77879	09-MAR-21	332320.42	76040.42	256280.00
426019	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/002847	GST RELEASE	16-FEB-21	78372	11-MAR-21	124040.00	0.00	124040.00
426099	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/008076		05-MAR-21	77242	05-MAR-21	825000.00	0.00	825000.00
426126	36502687	MOIZ ENTERPRISES	PAB/20- 21/3650/008686		05-MAR-21	81171	21-MAR-21	12103.00	0.00	12103.00
426132	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	PAB/20- 21/3650/008688		05-MAR-21	81173	21-MAR-21	60000.00	0.00	60000.00
426141	36502236	VARSA INDUSTRIES	PAB/20- 21/3650/008687		05-MAR-21	81172	21-MAR-21	15940.00	0.00	15940.00
426188	36501617	PRAVIS ENTERPRISES PVT LTD.	BILL/20- 21/3650/002848	17/GSA/BA/2020	16-FEB-21	77392	06-MAR-21	14723633.48	3368968.48	11354665.00
426352	36502322	G.C.KATARIYA	PAB/20- 21/3650/008128		06-MAR-21	77913	09-MAR-21	16650.00	0.00	16650.00
426352	36502322	G.C.KATARIYA	PAB/20- 21/3650/008128		06-MAR-21	77913	09-MAR-21	18000.00	1350.00	16650.00
426354	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008104		06-MAR-21	77454	06-MAR-21	715000.00	0.00	715000.00

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426367	36501219	EASTERN ENGG. CO.	PAB/20- 21/3650/008135		06-MAR-21	77923	09-MAR-21	99750.00	0.00	99750.00
426380	36500003	ORBIT TECHNOLOGIES PVT LTD	PAB/20- 21/3650/008137		06-MAR-21	77928	09-MAR-21	12065.00	0.00	12065.00
426454	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002853	GST Bill 1297	25-FEB-21	81129	21-MAR-21	947701.00	1.00	947700.00
426467	02	UCO BANK SASTI	PAB/20- 21/3650/008106		06-MAR-21	77506	06-MAR-21	500000.00	0.00	500000.00
426473	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002854	3ST Bill No.85	26-FEB-21	77520	06-MAR-21	383454.00	0.00	383454.00
426640	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008420		06-MAR-21	80121	19-MAR-21	6290.00	0.00	6290.00
426657	36502873	MSEDCL	BILL/20- 21/3650/002855	20210216405893	04-MAR-21	77883	09-MAR-21	27645310.00	267920.00	27377390.00
426659	36502872	MSEDCL	BILL/20- 21/3650/002857	20210216405890	04-MAR-21	77885	09-MAR-21	3926360.00	33900.00	3892460.00
426666	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3650/002858	417	06-FEB-21	77964	09-MAR-21	99769.00	0.00	99769.00
426670	36502874	MSEDCL	BILL/20- 21/3650/002856	20210216405893	04-MAR-21	77884	09-MAR-21	88050.00	810.00	87240.00
426696	36509155	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/008139		07-MAR-21	8452	09-MAR-21	59148383.00	0.00	59148383.00
426704	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/002859	28	18-FEB-21	83472	27-MAR-21	363779.18	67824.18	295955.00
426726	36503884	KRISHANKANT CHINTARAN HALDAR	PAB/20- 21/3650/008133		07-MAR-21	77921	09-MAR-21	18000.00	0.00	18000.00
426735	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008130		07-MAR-21	77917	09-MAR-21	3271.00	0.00	3271.00
426761	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/008140		07-MAR-21	77944	09-MAR-21	12703838.00	0.00	12703838.00
426796	36503136	M/S VL VA JV	BILL/20- 21/3650/002868	VLVAJV/04/2020	22-JAN-21	77876	09-MAR-21	740369.98	84614.98	655755.00
426803	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002869	RR/20-21/R-887	08-JAN-21	80998	21-MAR-21	9822.00	2246.00	7576.00
426845	36502988	M S R MURTHY	BILL/20- 21/3650/002871	30	15-OCT-20	81825	23-MAR-21	977365.00	223636.00	753729.00
426856	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008129		08-MAR-21	77915	09-MAR-21	30381.00	0.00	30381.00
426856	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008129		08-MAR-21	77915	09-MAR-21	40737.00	10356.00	30381.00
426874	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008366		08-MAR-21	79677	18-MAR-21	28029.00	0.00	28029.00
426874	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008366		08-MAR-21	79677	18-MAR-21	28030.00	1.00	28029.00
426878	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008365		08-MAR-21	79676	18-MAR-21	32705.00	0.00	32705.00

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426878	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008365		08-MAR-21	79676	18-MAR-21	32706.00	1.00	32705.00
426901	36502810	OM SAI TOURS & TRAVELS	PAB/20- 21/3650/008357		08-MAR-21	78909	16-MAR-21	126650.00	0.00	126650.00
426901	36502810	OM SAI TOURS & TRAVELS	PAB/20- 21/3650/008357		08-MAR-21	78909	16-MAR-21	151116.00	24466.00	126650.00
426918	616066	TECHNO PRECISION ENGINEERS PVT. LTD	BILL/20- 21/3650/002876	TI/20-21/227	19-FEB-21	77968	09-MAR-21	155642.00	2638.00	153004.00
426920	36502718	MAHARAJA TRAVELS	PAB/20- 21/3650/008119		08-MAR-21	77867	08-MAR-21	63761.00	0.00	63761.00
426920	36502718	MAHARAJA TRAVELS	PAB/20- 21/3650/008119		08-MAR-21	77867	08-MAR-21	76077.00	12316.00	63761.00
426924	616902	S.S. ENTERPRISES	BILL/20- 21/3650/002877	SS/TN/81	27-FEB-21	77963	09-MAR-21	496480.40	8415.40	488065.00
426930	416024	HINDUSTAN PETROLEUM CORPORATION LTD	BILL/20- 21/3650/002878	14450GI2000143	25-FEB-21	84602	30-MAR-21	224184.05	0.05	224184.00
426937	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008117		08-MAR-21	77749	08-MAR-21	7000000.00	0.00	7000000.00
426939	529223	HYDRAULIC SYNDICATE	BILL/20- 21/3650/002882	HS/0045/2020-2	07-AUG-20	77969	09-MAR-21	37819.00	0.00	37819.00
426942	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/002881	001033/2020-21	28-JAN-21	77965	09-MAR-21	47851.35	0.35	47851.00
426947	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/3650/002880	BIC/20-21/1056	18-AUG-20	77967	09-MAR-21	100153.68	502.68	99651.00
426954	129060	SUN OIL COMPANY PVT. LTD	BILL/20- 21/3650/002879	001034/2020-21	28-JAN-21	77966	09-MAR-21	787166.60	13332.60	773834.00
426978	36502866	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/008275		08-MAR-21	78371	11-MAR-21	12980.00	0.00	12980.00
426992	36503335	Cancer Relief Soc RST REG CAN HOS AND REC C	PAB/20- 21/3650/008134		08-MAR-21	77922	09-MAR-21	15000.00	0.00	15000.00
427074	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/002883	CMPL/SOCM/14	25-FEB-21	77877	09-MAR-21	474385.58	108545.58	365840.00
427155	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008362		08-MAR-21	79643	18-MAR-21	172889.00	0.00	172889.00
427155	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008362		08-MAR-21	79643	18-MAR-21	206288.00	33399.00	172889.00
427158	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008361		08-MAR-21	79641	18-MAR-21	172843.00	0.00	172843.00
427158	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008361		08-MAR-21	79641	18-MAR-21	206232.00	33389.00	172843.00
427191	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008363		08-MAR-21	79644	18-MAR-21	181903.00	0.00	181903.00
427191	36502546	R S S TOURS & TRAVELS	PAB/20- 21/3650/008363		08-MAR-21	79644	18-MAR-21	217044.00	35141.00	181903.00
427250	36503276	SK RASHID	PAB/20- 21/3650/008364		09-MAR-21	79660	18-MAR-21	114479.00	0.00	114479.00
427250	36503276	SK RASHID	PAB/20- 21/3650/008364		09-MAR-21	79660	18-MAR-21	151572.00	37093.00	114479.00

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427276	36502546	R S S TOURS & TRAVELSPAB/20-			09-MAR-21	79639	18-MAR-21	79810.00	0.00	79810.00
			21/3650/008360							
427276	36502546	R S S TOURS & TRAVELSPAB/20-			09-MAR-21	79639	18-MAR-21	95227.00	15417.00	79810.00
			21/3650/008360							
427289	36502546	R S S TOURS & TRAVELSPAB/20-			09-MAR-21	79638	18-MAR-21	83237.00	0.00	83237.00
			21/3650/008359							
427289	36502546	R S S TOURS & TRAVELSPAB/20-			09-MAR-21	79638	18-MAR-21	99317.00	16080.00	83237.00
			21/3650/008359							
427325	36600016	INDIAN OIL	PAB/20-		09-MAR-21	77880	09-MAR-21	7000000.00	0.00	7000000.00
		CORPORATION LTD	21/3650/008124							
427390	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79739	18-MAR-21	103478.00	0.00	103478.00
			21/3650/008375							
427390	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79739	18-MAR-21	175241.00	71763.00	103478.00
			21/3650/008375							
427401	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79737	18-MAR-21	208713.00	0.00	208713.00
			21/3650/008374							
427401	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79737	18-MAR-21	257662.00	48949.00	208713.00
			21/3650/008374							
427438	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79733	18-MAR-21	340306.00	0.00	340306.00
			21/3650/008372							
427438	36500024	Vyankatesh Tours & Travels,	PAB/20-		09-MAR-21	79733	18-MAR-21	406047.00	65741.00	340306.00
			21/3650/008372							
427524	36501648	R. R. ENGINEERS & CONSULTANTS	BILL/20-	RR/20-21/R-884	08-JAN-21	81009	21-MAR-21	9822.32	2246.32	7576.00
			21/3650/002886							
427539	36509025	WCL GOURI SUB AREA A/C	PAB/20-		09-MAR-21	283509	09-MAR-21	4378430.00	0.00	4378430.00
			21/3650/008159							
427543	36509025	WCL GOURI SUB AREA A/C	PAB/20-		09-MAR-21	190910	09-MAR-21	1978910.00	0.00	1978910.00
			21/3650/008180							
427545	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20-	RR/20-21/R-890	08-JAN-21	80994	21-MAR-21	9822.00	2246.00	7576.00
			21/3650/002887							
427562	36509024	WCL SASTI SUB AREA A/C	PAB/20-		09-MAR-21	283510	09-MAR-21	2238779.00	0.00	2238779.00
			21/3650/008161							
427567	36509024	WCL SASTI SUB AREA A/C	PAB/20-		09-MAR-21	191112	09-MAR-21	1501438.00	0.00	1501438.00
			21/3650/008162							
427571	36509024	WCL SASTI SUB AREA A/C	PAB/20-		09-MAR-21	283511	09-MAR-21	4577510.00	0.00	4577510.00
			21/3650/008163							
427577	36509024	WCL SASTI SUB AREA A/C	PAB/20-		09-MAR-21	191314	09-MAR-21	2833382.00	0.00	2833382.00
			21/3650/008164							
427704	36509022	WCL SUB AREA NO IV A/C	PAB/20-		09-MAR-21	283512	09-MAR-21	3540011.00	0.00	3540011.00
			21/3650/008165							
427709	36509140	SR DIVISIONAL FINANCE MANAGER, SOUTH CENTRAL RAILWAY SECUNDERABAD	PAB/20-		09-MAR-21	78379	12-MAR-21	60342.00	0.00	60342.00
			21/3650/008281							
427717	36509022	WCL SUB AREA NO IV A/C	PAB/20-		09-MAR-21	191516	09-MAR-21	4674949.00	0.00	4674949.00
			21/3650/008166							
427721	36500070	WCL POUNI SUB AREA A/C	PAB/20-		09-MAR-21	283513	09-MAR-21	3105372.00	0.00	3105372.00
			21/3650/008167							

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427726	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008168		09-MAR-21	191718	09-MAR-21	2136977.00	0.00	2136977.00
427757	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/008323		09-MAR-21	001948	16-MAR-21	1637.00	0.00	1637.00
427775	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/008169		09-MAR-21	283514	09-MAR-21	2854697.00	0.00	2854697.00
427780	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008170		09-MAR-21	191920	09-MAR-21	2164753.00	0.00	2164753.00
427790	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008171		09-MAR-21	283515	09-MAR-21	3261465.00	0.00	3261465.00
427791	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008172		09-MAR-21	001921	09-MAR-21	208696.00	0.00	208696.00
427806	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008175		09-MAR-21	283517	09-MAR-21	3264503.00	0.00	3264503.00
427811	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008176		09-MAR-21	192425	09-MAR-21	330007.00	0.00	330007.00
427814	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008173		09-MAR-21	283516	09-MAR-21	3380610.00	0.00	3380610.00
427815	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008174		09-MAR-21	192223	09-MAR-21	362702.00	0.00	362702.00
427837	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002888	5004674	12-DEC-20	80852	20-MAR-21	503409.00	106132.00	397277.00
427839	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002893	88424	16-OCT-20	80855	20-MAR-21	99033.00	25699.00	73334.00
427841	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008179		09-MAR-21	283518	09-MAR-21	2742819.00	0.00	2742819.00
427842	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002889	8977	11-DEC-20	80843	20-MAR-21	15503.00	3013.00	12490.00
427843	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002890	8943	03-DEC-20	80845	20-MAR-21	4824.00	362.00	4462.00
427844	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002891	8936	02-DEC-20	80848	20-MAR-21	19329.00	3300.00	16029.00
427845	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002892	8978	11-DEC-20	80850	20-MAR-21	15503.00	3013.00	12490.00
427848	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3650/002894	200111034	06-NOV-20	80841	20-MAR-21	3061.00	692.00	2369.00
427849	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/002895	4697	01-DEC-20	80839	20-MAR-21	31110.00	2431.00	28679.00
427851	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008178		09-MAR-21	192627	09-MAR-21	631928.00	0.00	631928.00
427857	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/002896	4492	13-NOV-20	80838	20-MAR-21	33222.00	2494.00	30728.00
427858	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/002897	3374	07-AUG-20	80835	20-MAR-21	61600.00	6334.00	55266.00
427859	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002898	2489	22-NOV-20	80832	20-MAR-21	60243.00	8153.00	52090.00
427860	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/002899	247	27-NOV-20	80857	20-MAR-21	14386.00	1277.00	13109.00

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427861	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3650/002900	263	01-DEC-20	80860	20-MAR-21	55628.00	12689.00	42939.00
428184	36509028	AREA OFFICE OFFICER'S CLUB	PAB/20- 21/3650/008433		11-MAR-21	80152	19-MAR-21	49500.00	0.00	49500.00
428193	36502533	PANDARI AKNURWAR	PAB/20- 21/3650/008419		11-MAR-21	80120	19-MAR-21	2384.00	0.00	2384.00
428195	36503318	ABDUL RAHIM BASHIR AHMAD ANSARI	PAB/20- 21/3650/008418		11-MAR-21	80119	19-MAR-21	5600.00	0.00	5600.00
428208	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008271		11-MAR-21	001929	11-MAR-21	497176.00	0.00	497176.00
428209	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008373		11-MAR-21	79734	18-MAR-21	264973.00	0.00	264973.00
428209	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008373		11-MAR-21	79734	18-MAR-21	350676.00	85703.00	264973.00
428212	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008270		11-MAR-21	001928	11-MAR-21	565812.00	0.00	565812.00
428216	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/008272		11-MAR-21	283519	11-MAR-21	4610999.00	0.00	4610999.00
428285	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008273		11-MAR-21	283520	11-MAR-21	781569.00	0.00	781569.00
428288	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008274		11-MAR-21	001932	11-MAR-21	63802.00	0.00	63802.00
428312	36503328	MEC AND CMPL JV	PAB/20- 21/3650/008789		11-MAR-21	81693	22-MAR-21	3528484.00	0.00	3528484.00
428341	36502308	VISHWA MICROPROCESSORS.PVT.LTD.	BILL/20- 21/3650/002901	SERV/2020-21/0	08-FEB-21	81008	21-MAR-21	181071.00	33759.00	147312.00
428349	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002902	RR/20-21/R-888	08-JAN-21	80997	21-MAR-21	7653.00	1751.00	5902.00
428351	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR	BILL/20- 21/3650/002903	RR/20-21/R-889	08-JAN-21	80995	21-MAR-21	9822.00	2246.00	7576.00
428360	616240	A.M.POWERTECH	BILL/20- 21/3650/002904	AM/G/20-21/531	15-FEB-21	81005	21-MAR-21	12209.42	3232.42	8977.00
428410	36503165	HANSA VAHAN INDIA PVTP LTD	PAB/20- 21/3650/008376		11-MAR-21	79757	18-MAR-21	298557.00	0.00	298557.00
428410	36503165	HANSA VAHAN INDIA PVTP LTD	PAB/20- 21/3650/008376		11-MAR-21	79757	18-MAR-21	347160.00	48603.00	298557.00
428428	36503165	HANSA VAHAN INDIA PVTP LTD	PAB/20- 21/3650/008377		11-MAR-21	79761	18-MAR-21	382911.00	0.00	382911.00
428428	36503165	HANSA VAHAN INDIA PVTP LTD	PAB/20- 21/3650/008377		11-MAR-21	79761	18-MAR-21	445244.00	62333.00	382911.00
428462	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002906	2733	15-DEC-20	78400	12-MAR-21	195511.00	58430.00	137081.00
428463	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002907	2512	27-NOV-20	78394	12-MAR-21	232013.00	45936.00	186077.00
428465	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/002908	2826	27-DEC-20	78398	12-MAR-21	257225.00	68253.00	188972.00
428473	36502409	VINOD S.GURNULE BAINING WORKS	PAB/20- 21/3650/008288		12-MAR-21	78426	12-MAR-21	13360.00	0.00	13360.00

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428495	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/002909	PCR/18/13-14/1	02-MAR-21	79794	18-MAR-21	1885460.43	128650.43	1756810.00
428514	36500090	BLA- INFRASTRUCTURE(JV)	BILL/20- 21/3650/002905	24	08-MAR-21	80795	20-MAR-21	65030866.87	38577398.87	26453468.00
428521	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002910	SKT/POCM2/20-2	05-MAR-21	78504	12-MAR-21	8972828.61	4999828.61	3973000.00
428544	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008282		12-MAR-21	78385	12-MAR-21	4000000.00	0.00	4000000.00
428652	36501231	FIRE SAFE SERVICE	BILL/20- 21/3650/002911	T 57	01-MAR-21	80162	19-MAR-21	44068.28	10082.28	33986.00
428692	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002912	VASKT/P2/20-21	04-MAR-21	78507	12-MAR-21	5287072.27	2469072.27	2818000.00
428741	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008287		12-MAR-21	78425	12-MAR-21	17000000.00	0.00	17000000.00
428823	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008289		12-MAR-21	283525	12-MAR-21	17714699.00	0.00	17714699.00
428826	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008290		12-MAR-21	193334	12-MAR-21	7521432.00	0.00	7521432.00
428829	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008291		12-MAR-21	283526	12-MAR-21	7079114.00	0.00	7079114.00
428832	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008292		12-MAR-21	193536	12-MAR-21	7039658.00	0.00	7039658.00
428862	36509016	STATE BANK OF INDIA,BALLARPUR	PAB/20- 21/3650/008297		12-MAR-21	283527	13-MAR-21	1644348.00	0.00	1644348.00
428865	36509029	UCO BANK BALLARPUR	PAB/20- 21/3650/008298		12-MAR-21	193839	13-MAR-21	2473036.00	0.00	2473036.00
428900	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008295		12-MAR-21	283528	12-MAR-21	6562518.00	0.00	6562518.00
428903	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008371		12-MAR-21	79722	18-MAR-21	258211.00	0.00	258211.00
428903	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008371		12-MAR-21	79722	18-MAR-21	308093.00	49882.00	258211.00
428904	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008296		12-MAR-21	194041	12-MAR-21	22802553.00	0.00	22802553.00
428912	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008370		12-MAR-21	79719	18-MAR-21	182905.00	0.00	182905.00
428912	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008370		12-MAR-21	79719	18-MAR-21	218238.00	35333.00	182905.00
428919	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008808		12-MAR-21	82057	23-MAR-21	192455.00	0.00	192455.00
428919	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008808		12-MAR-21	82057	23-MAR-21	229632.00	37177.00	192455.00
428962	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008421		13-MAR-21	80122	19-MAR-21	43068.00	0.00	43068.00
428967	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002913	9238	27-JAN-21	81063	21-MAR-21	15503.00	3013.00	12490.00
428969	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002914	9011	29-JAN-21	81062	21-MAR-21	15503.00	3013.00	12490.00

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428971	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002915	8921	27-NOV-20	81060	21-MAR-21	45801.00	14150.00	31651.00
428974	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002916	9275	01-FEB-21	81059	21-MAR-21	15503.00	3013.00	12490.00
428976	36503241	GLOBAL PT PROVIDER PVT LTD	PAB/20- 21/3650/008598		13-MAR-21	81013	21-MAR-21	18290.00	0.00	18290.00
428979	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002917	9012	29-JAN-21	81058	21-MAR-21	15503.00	3013.00	12490.00
428980	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002918	9269	30-JAN-21	81057	21-MAR-21	15503.00	3013.00	12490.00
428981	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/002919	9318	05-FEB-21	81056	21-MAR-21	15503.00	3013.00	12490.00
428984	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/002920	2851	03-OCT-19	81067	21-MAR-21	26013.00	6717.00	19296.00
428988	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3650/002921	663	11-NOV-20	81065	21-MAR-21	49843.00	5039.00	44804.00
428990	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002922	1235	22-NOV-20	81070	21-MAR-21	7825.00	551.00	7274.00
428992	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/002923	1228	19-NOV-20	81071	21-MAR-21	14721.00	1150.00	13571.00
429014	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3650/002924	8176	23-NOV-20	81078	21-MAR-21	9848.00	1692.00	8156.00
429020	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002925	1092221	17-JAN-21	81045	21-MAR-21	10069.00	1952.00	8117.00
429023	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002926	5005074	13-JAN-21	81047	21-MAR-21	27064.00	2708.00	24356.00
429026	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002927	5004654	12-DEC-20	81053	21-MAR-21	19836.00	1980.00	17856.00
429027	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002928	5005307	29-JAN-21	81052	21-MAR-21	46996.00	6162.00	40834.00
429030	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002929	1092396	21-JAN-21	81048	21-MAR-21	38118.00	4375.00	33743.00
429098	105008	SHAKTI CAST PRIVATE LTD.	BILL/20- 21/3650/002930	SCPL/G/20-21/0	19-NOV-20	81588	22-MAR-21	578200.00	9800.00	568400.00
429105	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008311		13-MAR-21	283531	13-MAR-21	7385607.00	0.00	7385607.00
429112	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008312		13-MAR-21	194243	13-MAR-21	11332200.00	0.00	11332200.00
429303	36501320	J.P.RAI	BILL/20- 21/3650/002931	JPR08	20-FEB-21	81166	21-MAR-21	446580.00	73645.00	372935.00
429308	36600337	M/S VIJAYA & COMPANY	BILL/20- 21/3650/002932	121	17-FEB-21	81809	23-MAR-21	1762056.00	403182.00	1358874.00
429319	36502121	SONU TRADERS & ENGINEERS	BILL/20- 21/3650/002933	47	03-FEB-21	81806	23-MAR-21	617728.00	141345.00	476383.00
429334	36501566	OM PRAKASH YADEO	BILL/20- 21/3650/002935	26	31-JAN-21	81824	23-MAR-21	425462.00	74950.00	350512.00
429358	36509999	WCL,BALLARPUR E- BANKING A/C	PAB/20- 21/3650/009053		14-MAR-21	8702	31-MAR-21	9000000.00	0.00	9000000.00

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429362	36509999	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/009052		14-MAR-21	8703	31-MAR-21	74106088.00	0.00	74106088.00
429366	36502700	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3650/008986		14-MAR-21	84464	30-MAR-21	49232755.00	0.00	49232755.00
429371	36502888	DISTRICT MINING OFFICER CHANDRAPUR	PAB/20- 21/3650/008988		14-MAR-21	283618	30-MAR-21	3280327.00	0.00	3280327.00
429387	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002936	WCL/SL/01	08-FEB-21	80049	18-MAR-21	209605.51	56221.51	153384.00
429402	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/002937	3015483	12-DEC-20	81055	21-MAR-21	15629.00	1800.00	13829.00
429405	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3650/002938	5626	12-FEB-21	81081	21-MAR-21	28070.00	2110.00	25960.00
429413	36501058	ANAND ENGINEERING	BILL/20- 21/3650/002939	172	03-MAR-21	80167	19-MAR-21	34102.00	5780.00	28322.00
429440	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008313		14-MAR-21	283533	14-MAR-21	12104343.00	0.00	12104343.00
429441	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008314		14-MAR-21	194445	14-MAR-21	9294019.00	0.00	9294019.00
429443	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/002941	S62015160	04-MAR-21	81596	22-MAR-21	6442.80	109.80	6333.00
429444	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/3650/002940	N/2021/MF/0194	08-MAR-21	81592	22-MAR-21	30713.39	521.39	30192.00
429458	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/008436		14-MAR-21	80169	19-MAR-21	147257.00	0.00	147257.00
429458	36502875	QUALITY COUNCIL OF INDIA	PAB/20- 21/3650/008436		14-MAR-21	80169	19-MAR-21	163927.00	16670.00	147257.00
429504	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3650/002942		3019	15-JAN-21	81025	21-MAR-21	24847.00	2532.00	22315.00
429506	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3650/002943		2728	16-DEC-20	81029	21-MAR-21	44722.00	20363.00	24359.00
429507	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3650/002944		2273	07-NOV-20	81027	21-MAR-21	50000.00	5483.00	44517.00
429568	36509155	WCL,BALLARPUR E-BANKING A/C	PAB/20- 21/3650/008316		15-MAR-21	8727	15-MAR-21	6754909.00	0.00	6754909.00
429578	01	SBI BALLARPUR	PAB/20- 21/3650/008315		15-MAR-21	78639	15-MAR-21	1900000.00	0.00	1900000.00
429703	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3650/002946	3218	10-JUL-20	81064	21-MAR-21	421474.00	111080.00	310394.00
429708	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002947	8103	05-DEC-20	81034	21-MAR-21	171133.00	17247.00	153886.00
429710	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002948	8152	01-DEC-20	81040	21-MAR-21	77766.00	12933.00	64833.00
429713	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/002949	8163	24-DEC-20	81038	21-MAR-21	6490.00	1486.00	5004.00
429716	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3650/002950	8232	28-DEC-20	81036	21-MAR-21	43909.00	10860.00	33049.00

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		HOSPITAL								
429922	36503238	BANTY MAHALA TRANSPORT CO	BILL/20- 21/3650/002951	BMT/P1/20-21/0	03-MAR-21	80906	20-MAR-21	3384549.18	427872.18	2956677.00
429923	36503238	BANTY MAHALA TRANSPORT CO	BILL/20- 21/3650/002952	BMT/P1/20-21/0	10-MAR-21	80907	20-MAR-21	2881114.87	836437.87	2044677.00
430054	36503136	M/S VL VA JV	BILL/20- 21/3650/002954	VLVAJV/06/2020	21-FEB-21	79770	18-MAR-21	3724291.44	425634.44	3298657.00
430062	36503325	RADHA GOVIND CARRIERS	BILL/20- 21/3650/002955	RGC/P2/20-21/0	05-MAR-21	79797	18-MAR-21	1715595.03	196068.03	1519527.00
430082	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002959	SKT/19-20/98	11-FEB-21	79773	18-MAR-21	552535.25	63147.25	489388.00
430090	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008358		16-MAR-21	78913	16-MAR-21	3000000.00	0.00	3000000.00
430272	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002967	WCL/SL/02	08-FEB-21	80043	18-MAR-21	507338.20	120214.20	387124.00
430278	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002968	WCL/SL/03	08-FEB-21	80046	18-MAR-21	556893.60	131554.60	425339.00
430690	36503172	M/s. VA SKT JV.	PAB/20- 21/3650/008450		18-MAR-21	80321	19-MAR-21	1853034.00	0.00	1853034.00
430696	36509281	M/s Sai Krupa Transport,	PAB/20- 21/3650/008380		18-MAR-21	79776	18-MAR-21	3974361.00	0.00	3974361.00
430712	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008368		18-MAR-21	79696	18-MAR-21	7000000.00	0.00	7000000.00
430745	36509281	M/s Sai Krupa Transport,	BILL/20- 21/3650/002973	SKT/20-21/111	07-MAR-21	79800	18-MAR-21	5871042.90	670977.90	5200065.00
430747	36501231	FIRE SAFE SERVICE	PAB/20- 21/3650/008998		18-MAR-21	84585	30-MAR-21	115722.00	0.00	115722.00
430747	36501231	FIRE SAFE SERVICE	PAB/20- 21/3650/008998		18-MAR-21	84585	30-MAR-21	150057.00	34335.00	115722.00
430808	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/002977	GRN/PAUNI-II/1	28-FEB-21	79891	18-MAR-21	149854635.10	109854635.10	4000000.00
430893	02	UCO BANK SASTI	PAB/20- 21/3650/008385		18-MAR-21	79898	18-MAR-21	26496000.00	0.00	26496000.00
431030	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002983	WCL/SL/04	08-FEB-21	80350	19-MAR-21	101890.93	27442.93	74448.00
431042	36503178	SHUBHAM JAIN	BILL/20- 21/3650/002986	NIL	18-MAR-21	81780	23-MAR-21	64956.00	0.00	64956.00
431046	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/008508		18-MAR-21	80696	20-MAR-21	150839.00	0.00	150839.00
431069	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/008417		18-MAR-21	80107	19-MAR-21	10000000.00	0.00	10000000.00
431083	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/008597		18-MAR-21	81011	21-MAR-21	15718.00	0.00	15718.00
431145	36500047	J K Transport Co.	BILL/20- 21/3650/002987	JKT/03/2020-21	22-FEB-21	83464	27-MAR-21	2481053.41	283549.41	2197504.00
431155	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002993	WCL/SL/05	08-FEB-21	80342	19-MAR-21	376120.61	170756.61	205364.00

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431215	36503329	SAT KARTAR LOGISTICS	BILL/20- 21/3650/002994	WCL/SL/06	08-FEB-21	80344	19-MAR-21	725946.23	212352.23	513594.00
431228	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/008806		19-MAR-21	82055	23-MAR-21	123588.00	0.00	123588.00
431228	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/008806		19-MAR-21	82055	23-MAR-21	162917.00	39329.00	123588.00
431251	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008807		19-MAR-21	82056	23-MAR-21	115701.00	0.00	115701.00
431251	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008807		19-MAR-21	82056	23-MAR-21	138053.00	22352.00	115701.00
431282	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008445		19-MAR-21	80254	19-MAR-21	7000000.00	0.00	7000000.00
431288	36503172	M/s. VA SKT JV.	BILL/20- 21/3650/002995	VASKT/P2/20-21	04-MAR-21	80324	19-MAR-21	1253328.50	286778.50	966550.00
431293	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008600		19-MAR-21	81016	21-MAR-21	16344.00	0.00	16344.00
431325	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008446		19-MAR-21	80309	19-MAR-21	942000.00	0.00	942000.00
431328	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008447		19-MAR-21	80311	19-MAR-21	3239000.00	0.00	3239000.00
431334	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008448		19-MAR-21	80314	19-MAR-21	2507000.00	0.00	2507000.00
431335	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008449		19-MAR-21	80317	19-MAR-21	2941000.00	0.00	2941000.00
431438	36503073	Vasudha Vasant Lambat	PAB/20- 21/3650/008455		19-MAR-21	80421	19-MAR-21	115159.00	0.00	115159.00
431443	36503273	Krypton Engineers Mining Pvt Ltd.	BILL/20- 21/3650/002997	013	20-FEB-21	80753	20-MAR-21	1365361.00	312414.00	1052947.00
431471	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008459		19-MAR-21	80442	19-MAR-21	6724000.00	0.00	6724000.00
431472	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008461		19-MAR-21	80447	19-MAR-21	3034000.00	0.00	3034000.00
431473	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008458		19-MAR-21	80439	19-MAR-21	3128000.00	0.00	3128000.00
431474	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008460		19-MAR-21	80445	19-MAR-21	2000000.00	0.00	2000000.00
431475	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008457		19-MAR-21	80437	19-MAR-21	3899000.00	0.00	3899000.00
431477	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/008599		19-MAR-21	81015	21-MAR-21	13176.00	0.00	13176.00
431511	HOSP10026	CARE HOSPITAL HYDERABAD	BILL/20- 21/3650/002998	20009722	28-NOV-20	81076	21-MAR-21	18465.00	6040.00	12425.00
431514	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/002999	1293	22-DEC-20	81068	21-MAR-21	20625.00	6015.00	14610.00
431517	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3650/003000	87	10-JUL-18	81074	21-MAR-21	127369.00	28104.00	99265.00

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431518	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/003001	7940	26-NOV-20	81031	21-MAR-21	120419.00	20992.00	99427.00
431519	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/003002		2671	12-DEC-20	81021	21-MAR-21	297169.00	58460.00	238709.00
431521	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/003003		2828	29-DEC-20	81022	21-MAR-21	319115.00	55173.00	263942.00
431522	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/003004		2794	26-DEC-20	81024	21-MAR-21	463557.00	132204.00	331353.00
431734	36503329	SAT KARTAR LOGISTICS 21/3650/003005		WCL/SL/07	08-FEB-21	80752	20-MAR-21	670292.95	224148.95	446144.00
431740	36503329	SAT KARTAR LOGISTICS 21/3650/003006		WCL/SL/08	08-FEB-21	80746	20-MAR-21	613062.70	217427.70	395635.00
431790	36503073	Vasudha Vasant Lambat 21/3650/008856			20-MAR-21	82692	25-MAR-21	26292.00	0.00	26292.00
431981	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008813			20-MAR-21	82062	23-MAR-21	91506.00	0.00	91506.00
431981	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008813			20-MAR-21	82062	23-MAR-21	103984.00	12478.00	91506.00
431991	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008816			20-MAR-21	82066	23-MAR-21	82207.00	0.00	82207.00
431991	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008816			20-MAR-21	82066	23-MAR-21	92815.00	10608.00	82207.00
431999	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008815			20-MAR-21	82064	23-MAR-21	93520.00	0.00	93520.00
431999	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008815			20-MAR-21	82064	23-MAR-21	125400.00	31880.00	93520.00
432001	36502880	M/s. CJ Darcl Logistics Limited. 21/3650/003008		DARCL/06/18-19	15-FEB-21	80908	20-MAR-21	7103728.16	546401.16	6557327.00
432010	02	UCO BANK SASTI 21/3650/008538			20-MAR-21	80825	20-MAR-21	31273000.00	0.00	31273000.00
432016	36509281	M/s Sai Krupa Transport, 21/3650/003007		SKT/20-21/112	07-MAR-21	80909	20-MAR-21	6028082.64	688925.64	5339157.00
432027	36501789	SANDEEP JAIN 21/3650/003010		NIL	19-MAR-21	81128	21-MAR-21	1069594.00	0.00	1069594.00
432038	36503107	GRN CONSTRUCTION PVT LTD 21/3650/003011		GRN/P-II/COAL/	28-FEB-21	80910	20-MAR-21	18568933.46	8568933.46	10000000.00
432047	36503107	GRN CONSTRUCTION PVT LTD 21/3650/008572			20-MAR-21	80921	20-MAR-21	30000000.00	0.00	30000000.00
432047	36503107	GRN CONSTRUCTION PVT LTD 21/3650/008572			20-MAR-21	80921	20-MAR-21	82498077.00	52498077.00	30000000.00
432055	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/003012		5004800	23-DEC-20	83597	27-MAR-21	106303.00	10381.00	95922.00
432057	36502076	YASHODA HOSPITAL HYDRABAD 21/3650/003013		5004431	24-NOV-20	83592	27-MAR-21	85349.00	8580.00	76769.00
432068	616221	MADANAMMA INDUSTRIES 21/3650/003009		BILL/MI/08	14-MAR-21	81600	22-MAR-21	24475.82	3217.82	21258.00
432099	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD 21/3650/008811			20-MAR-21	82060	23-MAR-21	194979.00	0.00	194979.00

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432099	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/008811		20-MAR-21	82060	23-MAR-21	220137.00	25158.00	194979.00
432102	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/008814		20-MAR-21	82063	23-MAR-21	70445.00	0.00	70445.00
432102	36503165	HANSA VAHAN INDIA PVT LTD	PAB/20- 21/3650/008814		20-MAR-21	82063	23-MAR-21	79535.00	9090.00	70445.00
432124	36502538	ADV C S SAMUDRA	PAB/20- 21/3650/008762		20-MAR-21	81605	22-MAR-21	8250.00	0.00	8250.00
432124	36502538	ADV C S SAMUDRA	PAB/20- 21/3650/008762		20-MAR-21	81605	22-MAR-21	9000.00	750.00	8250.00
432145	36503330	MAHENOOR TRAVELS	PAB/20- 21/3650/008802		21-MAR-21	81970	23-MAR-21	68574.00	0.00	68574.00
432145	36503330	MAHENOOR TRAVELS	PAB/20- 21/3650/008802		21-MAR-21	81970	23-MAR-21	81822.00	13248.00	68574.00
432156	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008803		21-MAR-21	81992	23-MAR-21	73308.00	0.00	73308.00
432156	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008803		21-MAR-21	81992	23-MAR-21	98298.00	24990.00	73308.00
432163	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008804		21-MAR-21	81994	23-MAR-21	207352.00	0.00	207352.00
432163	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008804		21-MAR-21	81994	23-MAR-21	278039.00	70687.00	207352.00
432168	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008677		21-MAR-21	81163	21-MAR-21	32533.00	0.00	32533.00
432168	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008677		21-MAR-21	81163	21-MAR-21	37828.00	5295.00	32533.00
432177	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/008805		21-MAR-21	82054	23-MAR-21	83894.00	0.00	83894.00
432177	36502437	SHRI BALAJI TRAVELS	PAB/20- 21/3650/008805		21-MAR-21	82054	23-MAR-21	100100.00	16206.00	83894.00
432183	36502810	OM SAI TOURS & TRAVELS	PAB/20- 21/3650/008810		21-MAR-21	82059	23-MAR-21	64267.00	0.00	64267.00
432183	36502810	OM SAI TOURS & TRAVELS	PAB/20- 21/3650/008810		21-MAR-21	82059	23-MAR-21	76683.00	12416.00	64267.00
432208	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3650/003018	2684	01-DEC-20	83589	27-MAR-21	135817.00	21612.00	114205.00
432210	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003019	1168	24-SEP-20	83587	27-MAR-21	156511.00	12085.00	144426.00
432212	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003020	1148	10-OCT-20	83582	27-MAR-21	183359.00	15506.00	167853.00
432214	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003021	1157	30-SEP-20	83579	27-MAR-21	125184.00	13329.00	111855.00
432216	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003022	1145	20-OCT-20	83574	27-MAR-21	145833.00	14765.00	131068.00
432273	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/003027	9439	19-FEB-21	83613	27-MAR-21	15503.00	3013.00	12490.00
432275	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/003028	9424	18-FEB-21	83627	27-MAR-21	16853.00	3114.00	13739.00

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432276	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008682		21-MAR-21	81167	21-MAR-21	1000000.00	0.00	1000000.00
432277	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/003029	9417	17-FEB-21	83618	27-MAR-21	15503.00	3013.00	12490.00
432280	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3650/003030	9410	16-FEB-21	83615	27-MAR-21	15503.00	3013.00	12490.00
432282	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/003025	3609	16-AUG-20	83675	27-MAR-21	6650.00	1394.00	5256.00
432283	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/003026	I-19-20-309	05-SEP-19	83661	27-MAR-21	47007.00	10578.00	36429.00
432284	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/003031	8145	09-NOV-20	83652	27-MAR-21	54040.00	5900.00	48140.00
432285	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/003032	8175	25-NOV-20	83654	27-MAR-21	51142.00	4985.00	46157.00
432286	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/003033	8186	27-NOV-20	83650	27-MAR-21	49785.00	5260.00	44525.00
432287	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/003034	7854	30-JUL-20	83645	27-MAR-21	50662.00	6019.00	44643.00
432288	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3650/003035	7939	28-AUG-20	83648	27-MAR-21	51736.00	5110.00	46626.00
432289	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008683		21-MAR-21	81168	21-MAR-21	724000.00	0.00	724000.00
432291	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008684		21-MAR-21	81169	21-MAR-21	1332000.00	0.00	1332000.00
432292	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008685		21-MAR-21	81170	21-MAR-21	896000.00	0.00	896000.00
432307	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/003036	CMPL/2020-21/1	08-MAR-21	83172	26-MAR-21	1806942.77	413453.77	1393489.00
432314	36502893	M/s. Sai Krupa Coal Suppliers.	BILL/20- 21/3650/003037	SCB/006/19	17-MAR-21	83171	26-MAR-21	1445855.71	330831.71	1115024.00
432339	36600106	CHERKUTHOTA CONSTRUCTION	BILL/20- 21/3650/003038	CH/TN/13	12-FEB-21	83514	27-MAR-21	445481.84	14895.84	430586.00
432356	36509318	Shri Dharmendra Rai	BILL/20- 21/3650/002960	30	26-FEB-21	83573	27-MAR-21	610320.00	139649.00	470671.00
432468	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/008716		22-MAR-21	81214	22-MAR-21	2600000.00	0.00	2600000.00
432486	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008717		22-MAR-21	81218	22-MAR-21	7000000.00	0.00	7000000.00
432521	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008809		22-MAR-21	82058	23-MAR-21	90128.00	0.00	90128.00
432521	36501385	KINGS TRAVELS NAGPUR	PAB/20- 21/3650/008809		22-MAR-21	82058	23-MAR-21	107538.00	17410.00	90128.00
432568	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/008817		22-MAR-21	82067	23-MAR-21	87188.00	0.00	87188.00

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432568	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/008817		22-MAR-21	82067	23-MAR-21	98438.00	11250.00	87188.00
432580	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/008812		22-MAR-21	82061	23-MAR-21	46196.00	0.00	46196.00
432580	36503165	HANSA VAHAN INDIA PVTPAB/20- LTD	21/3650/008812		22-MAR-21	82061	23-MAR-21	52156.00	5960.00	46196.00
432838	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008853		22-MAR-21	82689	25-MAR-21	43517.00	0.00	43517.00
432838	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	PAB/20- 21/3650/008853		22-MAR-21	82689	25-MAR-21	58351.00	14834.00	43517.00
432843	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008958		22-MAR-21	84007	27-MAR-21	15511.00	0.00	15511.00
432843	36502896	S K YUSUF TOURS AND TRAVELS	PAB/20- 21/3650/008958		22-MAR-21	84007	27-MAR-21	15512.00	1.00	15511.00
432845	36503328	MEC AND CMPL JV	BILL/20- 21/3650/003042	PAUNI/03	13-MAR-21	81696	22-MAR-21	60637778.46	44800778.46	15837000.00
432860	36502110	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LTD	BILL/20- 21/3650/003043	417	10-OCT-20	84144	28-MAR-21	55312.00	10313.00	44999.00
432942	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3650/003044	2884	31-DEC-20	83601	27-MAR-21	845880.00	242517.00	603363.00
432943	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3650/003047	18009683	07-NOV-18	83670	27-MAR-21	10761.00	1423.00	9338.00
432957	36502315	SANJAY TRAVEL AGENCY	PAB/20- 21/3650/008818		23-MAR-21	82068	23-MAR-21	66857.00	0.00	66857.00
432957	36502315	SANJAY TRAVEL AGENCY	PAB/20- 21/3650/008818		23-MAR-21	82068	23-MAR-21	79771.00	12914.00	66857.00
432969	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003050	3015703	22-JAN-21	83600	27-MAR-21	64255.00	12494.00	51761.00
432976	HOSP10026	CARE HOSPITAL HYDERABAD	BILL/20- 21/3650/003048	20010722	26-DEC-20	83609	27-MAR-21	11846.00	3986.00	7860.00
432979	36502712	EXECUTIVE ENGINEER TRANSMISSION O & M DN MSETCL BALLAPUR	PAB/20- 21/3650/008800		23-MAR-21	283590	23-MAR-21	43499.00	0.00	43499.00
432983	HOSP10026	CARE HOSPITAL HYDERABAD	BILL/20- 21/3650/003049	20010467	18-DEC-20	83606	27-MAR-21	20607.00	2118.00	18489.00
433012	36501466	MANIKCHAND DEY	BILL/20- 21/3650/003054	23	01-MAR-21	83476	27-MAR-21	435486.00	14461.00	421025.00
433016	108031	BELT AND BEARING HOUSE PRIVATE LIMITED	BILL/20- 21/3650/003057	G/241	22-FEB-21	81963	23-MAR-21	31956.00	0.00	31956.00
433046	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/003046	1378	01-JAN-21	83657	27-MAR-21	29283.00	10748.00	18535.00
433050	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3650/003055	7840	28-JUL-20	83632	27-MAR-21	57501.00	6115.00	51386.00

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433056	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3650/003056	7807	06-JUL-20	83636	27-MAR-21	58914.00	7312.00	51602.00
433090	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008798		23-MAR-21	81827	23-MAR-21	3892000.00	0.00	3892000.00
433137	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008799		23-MAR-21	81859	23-MAR-21	7000000.00	0.00	7000000.00
433140	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3650/003058	1375	01-JAN-21	83602	27-MAR-21	42149.00	6058.00	36091.00
433172	36503334	GAIDHANE TOURS & TRAVELS	PAB/20- 21/3650/008925		23-MAR-21	83834	27-MAR-21	66472.00	0.00	66472.00
433172	36503334	GAIDHANE TOURS & TRAVELS	PAB/20- 21/3650/008925		23-MAR-21	83834	27-MAR-21	79312.00	12840.00	66472.00
433230	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/003059	338	13-JAN-21	83664	27-MAR-21	62606.00	10909.00	51697.00
433318	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008819		23-MAR-21	82083	23-MAR-21	5494338.00	0.00	5494338.00
433318	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008819		23-MAR-21	82083	23-MAR-21	8068418.46	2574080.46	5494338.00
433488	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/009017		23-MAR-21	84759	30-MAR-21	4157000.00	0.00	4157000.00
433495	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/009021		23-MAR-21	84769	30-MAR-21	2091000.00	0.00	2091000.00
433501	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/009018		23-MAR-21	84760	30-MAR-21	2971000.00	0.00	2971000.00
433503	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/009019		23-MAR-21	84761	30-MAR-21	2627000.00	0.00	2627000.00
433507	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3650/003060	S62015162	04-MAR-21	83138	26-MAR-21	29362.53	498.53	28864.00
433512	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/009022		23-MAR-21	84774	30-MAR-21	7407000.00	0.00	7407000.00
433518	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/009026		23-MAR-21	84786	30-MAR-21	2505000.00	0.00	2505000.00
433521	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/009023		23-MAR-21	84778	30-MAR-21	4137000.00	0.00	4137000.00
433524	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/009024		23-MAR-21	84782	30-MAR-21	3345000.00	0.00	3345000.00
433529	516569	RUKMANI METALS & GASESOUS LTD.	BILL/20- 21/3650/003061	N/2021/MF/0194	08-MAR-21	83137	26-MAR-21	8590.40	146.40	8444.00
433564	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008846		23-MAR-21	82682	25-MAR-21	171000.00	0.00	171000.00
433567	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/008847		23-MAR-21	82683	25-MAR-21	1553000.00	0.00	1553000.00
433952	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/001618	1198	14-APR-20	83880	27-MAR-21	73246.00	10172.00	63074.00
433953	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3650/003062	1621	17-FEB-21	83902	27-MAR-21	15998.00	1540.00	14458.00
433960	HOSP10011	COLUMBIA HOSPITAL & RESEARCH	BILL/20- 21/3650/003063	8214	20-DEC-20	83901	27-MAR-21	52370.00	5395.00	46975.00

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		CENTER ,NAGPUR								
433962	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003064	5005494	10-FEB-21	83881	27-MAR-21	26798.00	2882.00	23916.00
433964	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003065	3016082	19-FEB-21	83888	27-MAR-21	8260.00	907.00	7353.00
433967	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003066	1093250	08-FEB-21	83883	27-MAR-21	22811.00	4894.00	17917.00
433970	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003067	1093420	11-FEB-21	83884	27-MAR-21	7620.00	806.00	6814.00
433974	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003068	1093478	13-FEB-21	83885	27-MAR-21	5151.00	780.00	4371.00
433975	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003069	5005247	27-JAN-21	83886	27-MAR-21	20205.00	2055.00	18150.00
433977	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3650/003070	1093333	10-FEB-21	83887	27-MAR-21	26516.00	5352.00	21164.00
433979	36501309	INDIA TRAVELS	PAB/20- 21/3650/008926		25-MAR-21	83836	27-MAR-21	59216.00	0.00	59216.00
433979	36501309	INDIA TRAVELS	PAB/20- 21/3650/008926		25-MAR-21	83836	27-MAR-21	70655.00	11439.00	59216.00
433982	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3650/003071		3146	25-JAN-21	83895	27-MAR-21	48766.00	6762.00	42004.00
433983	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3650/003072		2659	09-DEC-20	83896	27-MAR-21	35544.00	8214.00	27330.00
433985	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/009020		25-MAR-21	84763	30-MAR-21	3692000.00	0.00	3692000.00
433989	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/009025		25-MAR-21	84784	30-MAR-21	5030000.00	0.00	5030000.00
433991	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/008927		25-MAR-21	83838	27-MAR-21	27658.00	0.00	27658.00
433991	36502226	RAJHANS MOVERS NAGPUR	PAB/20- 21/3650/008927		25-MAR-21	83838	27-MAR-21	37088.00	9430.00	27658.00
434001	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008855		25-MAR-21	82691	25-MAR-21	7000000.00	0.00	7000000.00
434053	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003075	SALEIMN0220267	22-FEB-21	83129	26-MAR-21	300056.97	0.97	300056.00
434063	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003076	SALEIMN0220266	22-FEB-21	83127	26-MAR-21	299382.68	0.68	299382.00
434080	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003077	SALEIMN0220260	20-FEB-21	83130	26-MAR-21	300056.97	0.97	300056.00
434150	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003080	SALEIMN0220261	20-FEB-21	83128	26-MAR-21	299719.83	0.83	299719.00
434166	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003081	SALEIMN0220276	27-FEB-21	83118	26-MAR-21	298371.26	0.26	298371.00

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434192	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003079	SALEIMN0220277	27-FEB-21	83116	26-MAR-21	299214.12	0.12	299214.00
434194	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003078	SALEIMN0220280	02-MAR-21	83131	26-MAR-21	133002.78	0.78	133002.00
434220	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003083	SALEIMN0220275	25-FEB-21	83124	26-MAR-21	299551.26	0.26	299551.00
434223	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	BILL/20- 21/3650/003082	SALEIMN0220274	25-FEB-21	83121	26-MAR-21	299214.12	0.12	299214.00
434321	36503328	MEC AND CMPL JV	PAB/20- 21/3650/008858		25-MAR-21	82809	25-MAR-21	10000000.00	0.00	10000000.00
434321	36503328	MEC AND CMPL JV	PAB/20- 21/3650/008858		25-MAR-21	82809	25-MAR-21	15837497.00	5837497.00	10000000.00
434386	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/008859		25-MAR-21	82884	25-MAR-21	13227000.00	0.00	13227000.00
434386	36500090	BLA-INFRASTRUCTURE(JV)	PAB/20- 21/3650/008859		25-MAR-21	82884	25-MAR-21	26453000.00	13226000.00	13227000.00
434393	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008860		25-MAR-21	82888	25-MAR-21	20000000.00	0.00	20000000.00
434393	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008860		25-MAR-21	82888	25-MAR-21	52498077.00	32498077.00	20000000.00
434423	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3650/003084	2868	30-DEC-20	83893	27-MAR-21	21791.00	5732.00	16059.00
434426	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3650/003085	3285	03-FEB-21	83894	27-MAR-21	38081.00	4063.00	34018.00
434437	36503274	GLOBAL TRANSPORT COMPANY	PAB/20- 21/3650/008957		25-MAR-21	84004	27-MAR-21	125068.00	0.00	125068.00
434437	36503274	GLOBAL TRANSPORT COMPANY	PAB/20- 21/3650/008957		25-MAR-21	84004	27-MAR-21	167704.00	42636.00	125068.00
434501	0600123	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/3650/003087	1172	07-DEC-20	84152	28-MAR-21	152617.00	20746.00	131871.00
434522	36502515	SR DIVISIONAL FINANCE MANAGER CENTRAL RLY NAGPUR	PAB/20- 21/3650/008861		25-MAR-21	283599	25-MAR-21	179340.00	0.00	179340.00
434610	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3650/003088	7992	22-NOV-20	83910	27-MAR-21	16538.00	1240.00	15298.00
434611	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3650/003090	001	13-JAN-21	83905	27-MAR-21	48665.00	8533.00	40132.00
434612	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3650/003089	1359	17-DEC-20	83904	27-MAR-21	13666.00	1117.00	12549.00

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434613	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3650/003091	I.97/18	14-JUN-18	83903	27-MAR-21	30824.00	7174.00	23650.00
434614	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3650/003092	216	22-JAN-21	83879	27-MAR-21	33942.00	2871.00	31071.00
434616	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003093	1304	09-JAN-21	83889	27-MAR-21	22624.00	1415.00	21209.00
434617	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003094	1217	08-NOV-20	83890	27-MAR-21	13231.00	605.00	12626.00
434618	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003095	1392	01-FEB-21	83891	27-MAR-21	5672.00	425.00	5247.00
434620	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3650/003096	1384	20-JAN-21	83892	27-MAR-21	15122.00	1063.00	14059.00
434622	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/003097	0168	27-OCT-20	83900	27-MAR-21	56122.00	10836.00	45286.00
434637	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/003099	PCR18/13-14/17	15-MAR-21	85378	31-MAR-21	420766.29	28051.29	392715.00
434640	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/003100	230	26-JAN-21	83899	27-MAR-21	60265.00	11379.00	48886.00
434648	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3650/003101	0100	01-DEC-20	83898	27-MAR-21	62747.00	12343.00	50404.00
434667	110510	PUNYA COAL ROADLINES	BILL/20- 21/3650/003102	PCR 18/13-14/1	15-MAR-21	85377	31-MAR-21	2701680.01	190256.01	2511424.00
434679	36503162	BHARAT SANCHAR NIGAM LTD	PAB/20- 21/3650/008889		26-MAR-21	83465	27-MAR-21	105981.00	0.00	105981.00
434683	36502986	M/s VL SKT JV,	BILL/20- 21/3650/003104	VLSKT/20/2020-	05-MAR-21	85391	31-MAR-21	5118407.00	343211.00	4775196.00
434687	36509093	FA&CAO/SCRLY/SECUNDRAPAB BAD	PAB/20- 21/3650/008873		26-MAR-21	83132	26-MAR-21	45677.00	0.00	45677.00
434695	36503236	VODAFONE IDEA LIMITED	PAB/20- 21/3650/008890		26-MAR-21	83466	27-MAR-21	589.00	0.00	589.00
434793	36509328	Royal Travels	PAB/20- 21/3650/008985		26-MAR-21	84194	28-MAR-21	670653.00	0.00	670653.00
434793	36509328	Royal Travels	PAB/20- 21/3650/008985		26-MAR-21	84194	28-MAR-21	800211.00	129558.00	670653.00
434808	36502718	MAHARAJA TRAVELS	PAB/20- 21/3650/008961		26-MAR-21	84122	28-MAR-21	330173.00	0.00	330173.00
434811	36502315	SANJAY TRAVEL AGENCY	PAB/20- 21/3650/008964		26-MAR-21	84131	28-MAR-21	154471.00	0.00	154471.00
434816	36503165	HANSA VAHAN INDIA PVTPAB LTD	PAB/20- 21/3650/008962		26-MAR-21	84127	28-MAR-21	153396.00	0.00	153396.00
434819	36503165	HANSA VAHAN INDIA PVTPAB LTD	PAB/20- 21/3650/008963		26-MAR-21	84129	28-MAR-21	240412.00	0.00	240412.00
434906	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008879		26-MAR-21	83168	26-MAR-21	13000000.00	0.00	13000000.00
434924	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008885		26-MAR-21	83214	26-MAR-21	20000000.00	0.00	20000000.00
434924	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008885		26-MAR-21	83214	26-MAR-21	52498077.00	32498077.00	20000000.00

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434930	36500090	BLA- INFRASTRUCTURE(JV)	PAB/20- 21/3650/008884		26-MAR-21	83213	26-MAR-21	13226000.00	0.00	13226000.00
434936	36503328	MEC AND CMPL JV	PAB/20- 21/3650/008883		26-MAR-21	83212	26-MAR-21	5837497.00	0.00	5837497.00
434943	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/008886		26-MAR-21	83215	26-MAR-21	2574000.00	0.00	2574000.00
434990	36503107	GRN CONSTRUCTION PVT LTD	BILL/20- 21/3650/003105	GRN/PAUNI-II/1	28-FEB-21	83219	26-MAR-21	22859182.00	0.00	22859182.00
435052	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/008891		26-MAR-21	83468	27-MAR-21	197500.00	0.00	197500.00
435052	36502723	THE SISTERS OF CHARITY	PAB/20- 21/3650/008891		26-MAR-21	83468	27-MAR-21	198400.00	900.00	197500.00
435070	36502104	RAHIM TRAVELS	PAB/20- 21/3650/008959		26-MAR-21	84009	27-MAR-21	379643.00	0.00	379643.00
435070	36502104	RAHIM TRAVELS	PAB/20- 21/3650/008959		26-MAR-21	84009	27-MAR-21	452982.00	73339.00	379643.00
435078	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3650/003106		2792	26-DEC-20	83897	27-MAR-21	186667.00	49470.00	137197.00
435095	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008956		26-MAR-21	83999	27-MAR-21	110732.00	0.00	110732.00
435095	36500024	Vyankatesh Tours & Travels,	PAB/20- 21/3650/008956		26-MAR-21	83999	27-MAR-21	133030.00	22298.00	110732.00
435157	36500013	Shri Purushottam Bhaskar	PAB/20- 21/3650/008974		27-MAR-21	84161	28-MAR-21	17100.00	0.00	17100.00
435159	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	BILL/20- 21/3650/003114	SIPL/293	19-MAR-21	84139	28-MAR-21	2127540.00	396660.00	1730880.00
435168	36502590	PURUSHOTTAM BHASKAR	PAB/20- 21/3650/008990		27-MAR-21	84469	30-MAR-21	68831.00	0.00	68831.00
435213	36600477	SUJYOTI INDIA (P) LTD, NAGPUR	PAB/20- 21/3650/008968		27-MAR-21	84142	28-MAR-21	296370.00	0.00	296370.00
435300	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/008975		27-MAR-21	84167	28-MAR-21	3174960.00	0.00	3174960.00
435300	36502879	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/3650/008975		27-MAR-21	84167	28-MAR-21	3229701.00	54741.00	3174960.00
435368	36503164	THE TASTE	BILL/20- 21/3650/003116	No.6/20-21	13-MAR-21	84578	30-MAR-21	290107.00	66382.00	223725.00
435483	36509038	LIC OF INDIA BALLARPUR	PAB/20- 21/3650/009027		27-MAR-21	283623	30-MAR-21	1000584.30	0.00	1000584.30
435484	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/009049		27-MAR-21	86174	30-MAR-21	728293.00	0.00	728293.00
435484	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR	PAB/20- 21/3650/009049		27-MAR-21	86174	30-MAR-21	728293.48	0.48	728293.00
435485	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR	PAB/20- 21/3650/009048		27-MAR-21	86173	30-MAR-21	54550.00	0.00	54550.00

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435487	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA	PAB/20- 21/3650/009047		27-MAR-21	86172	30-MAR-21	89000.00	0.00	89000.00
435488	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA	PAB/20- 21/3650/009033		27-MAR-21	84839	30-MAR-21	28000.00	0.00	28000.00
435489	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT	PAB/20- 21/3650/009032		27-MAR-21	84838	30-MAR-21	22500.00	0.00	22500.00
435490	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR	PAB/20- 21/3650/009031		27-MAR-21	84837	30-MAR-21	197800.00	0.00	197800.00
435492	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA	PAB/20- 21/3650/009030		27-MAR-21	84835	30-MAR-21	54000.00	0.00	54000.00
435493	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3650/009029		27-MAR-21	84834	30-MAR-21	40500.00	0.00	40500.00
435494	36502803	Chargaon Telwasa Opencast Karmachari Sahakari Pat Sanstha Maryadit	PAB/20- 21/3650/009028		27-MAR-21	84833	30-MAR-21	500.00	0.00	500.00
435515	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/008996		27-MAR-21	84503	30-MAR-21	1103000.00	0.00	1103000.00
435520	36500070	WCL POUNI SUB AREA A/C	PAB/20- 21/3650/009016		27-MAR-21	84612	30-MAR-21	956000.00	0.00	956000.00
435607	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/008965		28-MAR-21	84132	28-MAR-21	450000.00	0.00	450000.00
435609	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/008966		28-MAR-21	84134	28-MAR-21	1420000.00	0.00	1420000.00
435623	533039	BLACK DIAMOND EQUIPMENTS PVT LTD.	BILL/20- 21/3650/003118	427	05-MAR-21	84600	30-MAR-21	1690932.85	28638.85	1662294.00
435636	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/008999		28-MAR-21	84586	30-MAR-21	453600.00	0.00	453600.00
435636	36502558	THAKUR VAIDYANATH AIYAR & CO	PAB/20- 21/3650/008999		28-MAR-21	84586	30-MAR-21	495600.00	42000.00	453600.00
435828	36502880	M/s. CJ Darcl Logistics Limited.	BILL/20- 21/3650/003123	DARCL/06/18-19	22-MAR-20	85389	31-MAR-21	3000577.66	200038.66	2800539.00
435853	36509021	WCL NAGPUR HQ	PAB/20- 21/3650/008989		30-MAR-21	84468	30-MAR-21	16800000.00	0.00	16800000.00
435862	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/003124	VA/77/2020-21	07-MAR-21	85383	31-MAR-21	417806.56	27854.56	389952.00
435875	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/003125	VA/78/2020-21	07-MAR-21	85384	31-MAR-21	481312.07	89736.07	391576.00
435915	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/003126	VA/70/2020-21	14-FEB-21	85381	31-MAR-21	186037.36	34685.36	151352.00
435932	36502257	VARAHI ASSOCIATCS	BILL/20- 21/3650/003127	VA/69/2020-21	14-FEB-21	85379	31-MAR-21	165541.36	11035.36	154506.00

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435966	36600016	INDIAN OIL CORPORATION LTD	PAB/20- 21/3650/008992			84490	30-MAR-21	9000000.00	0.00	9000000.00
436184	36509024	WCL SASTI SUB AREA A/C	PAB/20- 21/3650/009014			84609	30-MAR-21	2328000.00	0.00	2328000.00
436191	36509022	WCL SUB AREA NO IV A/C	PAB/20- 21/3650/009013			84608	30-MAR-21	319000.00	0.00	319000.00
436197	36509025	WCL GOURI SUB AREA A/C	PAB/20- 21/3650/009015			84611	30-MAR-21	1885000.00	0.00	1885000.00
436656	36501381	KHANDELWAL EARTH MOVERS	BILL/20- 21/3650/003141	GST BILL	14-FEB-21	85375	31-MAR-21	3843293.00	0.00	3843293.00
436662	54609	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3650/003142	GST BILL	19-MAR-21	85376	31-MAR-21	851048.00	0.00	851048.00
436667	36503328	MEC AND CMPL JV	PAB/20- 21/3650/009034			85369	31-MAR-21	5000000.00	0.00	5000000.00
436733	36503107	GRN CONSTRUCTION PVT LTD	PAB/20- 21/3650/009035			85372	31-MAR-21	12498077.00	0.00	12498077.00
436907	36501617	PRAVIS ENTERPRISES PVT LTD.	BILL/20- 21/3650/003143	18/GSA/BA/2020	18-MAR-21	85795	31-MAR-21	11623385.72	2709598.72	8913787.00