

## CHANDRAPUR AREA OFF.

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
279513	280325	P.K SINGH	PAB/20- 21/3150/002075		05-JAN-20	19742	09-JUL-20	1500.00	0.00	1500.00
279515	220130	Shri P.K. Singh	PAB/20- 21/3150/002076		05-JAN-20	19743	09-JUL-20	750.00	0.00	750.00
301335	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3150/001781	I-1044	18-NOV-19	3603	26-APR-20	42456.00	24014.00	18442.00
303169	616959	SS EXCAVATION SOLUTIONS LLP	BILL/19- 20/3150/001846	SSES/2020/613	25-FEB-20	51858	19-NOV-20	1089.26	18.26	1071.00
304028	529137	TIL LIMITED	BILL/19- 20/3150/001851	1902021819/468	29-JAN-20	16993	26-JUN-20	301170.00	17152.00	284018.00
304278	516494	GMMCO LTD.,	BILL/19- 20/3150/001860	PA2700010011	21-JAN-20	16985	26-JUN-20	268796.00	4557.00	264239.00
304280	516494	GMMCO LTD.,	BILL/19- 20/3150/001861	PA2700010268	28-JAN-20	16992	26-JUN-20	77691.93	1318.93	76373.00
304282	516494	GMMCO LTD.,	BILL/19- 20/3150/001862	PA2700010029	22-JAN-20	16984	26-JUN-20	770126.63	13054.63	757072.00
304287	516494	GMMCO LTD.,	BILL/19- 20/3150/001863	PA2700009618	10-JAN-20	16982	26-JUN-20	223578.44	3790.44	219788.00
304288	516494	GMMCO LTD.,	BILL/19- 20/3150/001864	PA2700009708	14-JAN-20	16986	26-JUN-20	23480.27	398.27	23082.00
304289	516494	GMMCO LTD.,	BILL/19- 20/3150/001865	PA2700009234	31-DEC-19	16987	26-JUN-20	1469447.85	24272.85	1445175.00
304396	516494	GMMCO LTD.,	BILL/19- 20/3150/001866	PA2700010584	04-FEB-20	16988	26-JUN-20	366419.04	6210.04	360209.00
304421	516494	GMMCO LTD.,	BILL/19- 20/3150/001867	PA2700009711	14-JAN-20	16989	26-JUN-20	13901.34	236.34	13665.00
304555	616902	S.S. ENTERPRISES	BILL/19- 20/3150/001869	SS/BILL/55	29-FEB-20	24496	30-JUL-20	165069.00	2580.00	162489.00
305082	270011	RAJENDRA PRASAD	BILL/19- 20/3150/001871	14	02-FEB-20	7734	28-MAY-20	182759.00	65760.00	116999.00
305085	516494	GMMCO LTD.,	BILL/19- 20/3150/001870	PA2700010351	29-JAN-20	16990	26-JUN-20	1771804.13	29826.13	1741978.00
305104	516494	GMMCO LTD.,	BILL/19- 20/3150/001872	PA2700010830	11-FEB-20	16991	27-JUN-20	387046.43	6560.43	380486.00
305135	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	BILL/19- 20/3150/001873	1362/2020	04-JAN-20	7736	28-MAY-20	179376.00	12557.00	166819.00
305139	516494	GMMCO LTD.,	BILL/19- 20/3150/001874	PA2700010660	05-FEB-20	16983	26-JUN-20	168483.40	0.40	168483.00
305156	270003	R.K.GUPTA	BILL/19- 20/3150/001875	19	01-MAR-20	7745	28-MAY-20	971531.00	233633.00	737898.00
305173	416002	BEML LTD.	BILL/19- 20/3150/001877	9331030447	11-FEB-20	16978	26-JUN-20	248705.06	0.06	248705.00
305211	999989	MAHARASTRA ENVIRO POWER LTS	BILL/19- 20/3150/001876	2683	30-JAN-20	7743	28-MAY-20	178516.00	13618.00	164898.00
305408	230031	M/s.Neha Enterprises, Chandrapur	BILL/19- 20/3150/001879	03	25-FEB-20	7738	28-MAY-20	175560.00	22158.00	153402.00
305460	416002	BEML LTD.	BILL/19- 20/3150/001881	9331029002	23-AUG-19	21546	17-JUL-20	1981589.98	0.98	1981589.00

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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
305462	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/3150/001882	82/19-20	28-FEB-20	24503	30-JUL-20	790935.12	13406.12	777529.00
305657	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3150/001887	81	26-FEB-20	24505	30-JUL-20	63375.44	0.44	63375.00
306146	416002	BEML LTD.	BILL/19- 20/3150/001895	9331030443	11-FEB-20	16981	26-JUN-20	174701.36	8739.36	165962.00
306217	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	BILL/19- 20/3150/001897	NGP-649	02-MAR-20	5840	15-MAY-20	588320.00	9972.00	578348.00
306370	516129	DEBASHU SERVICES (P) LTD	BILL/19- 20/3150/001903	NG/19-20/10037	29-FEB-20	24100	28-JUL-20	230557.29	0.29	230557.00
306787	280076	SURAKSHIT	BILL/19- 20/3150/001905	13	05-MAR-20	2303	18-APR-20	268073.74	45436.74	222637.00
307048	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000570		16-MAR-20	4038	30-APR-20	698526.00	0.00	698526.00
307143	100152	ABHISHEK SINGH	BILL/19- 20/3150/001913	04	04-MAR-20	2300	18-APR-20	140968.04	22699.04	118269.00
307156	220002	M.A.CHOUDHARY	BILL/19- 20/3150/001916	02	02-MAR-20	2302	18-APR-20	221320.00	71605.00	149715.00
307172	111318	VINOD G BAWANE	BILL/19- 20/3150/001918	09	25-FEB-20	2290	18-APR-20	147418.37	23738.37	123680.00
307186	111318	VINOD G BAWANE	BILL/19- 20/3150/001919	10	25-FEB-20	2291	18-APR-20	91816.00	18676.00	73140.00
307260	270011	RAJENDRA PRASAD	BILL/19- 20/3150/001924	27/19-20	16-FEB-20	14027	18-JUN-20	571255.00	496469.00	74786.00
307281	280029	SHREE CONSTRUCTION	BILL/19- 20/3150/001928	17/19-20	29-FEB-20	3363	21-APR-20	544191.00	70959.00	473232.00
307284	416002	BEML LTD.	BILL/19- 20/3150/001930	9331030446	11-FEB-20	16972	26-JUN-20	1017.60	0.60	1017.00
307289	529294	VEENAPEE SALES CORPORATION,KOLKATA,	BILL/19- 20/3150/001931	VSC/188/19-20	03-FEB-20	24468	30-JUL-20	165261.36	9413.36	155848.00
307299	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/19- 20/3150/001929	NGP-603	27-NOV-19	5842	15-MAY-20	23979.00	408.00	23571.00
307312	416002	BEML LTD.	BILL/19- 20/3150/001934	9331030448	11-FEB-20	16973	26-JUN-20	290569.10	0.10	290569.00
307317	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/19- 20/3150/001926	NGP-602	27-NOV-19	5841	15-MAY-20	15464.47	264.47	15200.00
307338	606021	KUMAR N KUMAR	BILL/19- 20/3150/001936	02/121	14-FEB-20	24495	30-JUL-20	698383.36	10913.36	687470.00
307345	416002	BEML LTD.	BILL/19- 20/3150/001937	9331030457	13-FEB-20	16974	26-JUN-20	518940.40	0.40	518940.00
307352	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	BILL/19- 20/3150/001939	U1/19/SI/269	02-MAR-20	24579	31-JUL-20	30807.44	5146.44	25661.00
307357	416002	BEML LTD.	BILL/19- 20/3150/001940	9331030442	11-FEB-20	16975	26-JUN-20	24496.80	0.80	24496.00
307361	616902	S.S. ENTERPRISES	BILL/19- 20/3150/001942	SS/Bill/56	07-MAR-20	24497	30-JUL-20	157133.00	2456.00	154677.00
307392	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3150/001943	84	13-MAR-20	24506	30-JUL-20	20098.00	342.00	19756.00

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307402	529137	TIL LIMITED	BILL/19- 20/3150/001944	1902021819/492	26-FEB-20	24507	30-JUL-20	214571.00	3637.00	210934.00
307405	616348	INDIA EQUIPMENT,NAGPUR	BILL/19- 20/3150/001947	IE/2019-20/708	11-MAR-20	24504	30-JUL-20	1050106.00	17800.00	1032306.00
307941	101100	AKASH KHATRI, CIVIL CONTRACTOR	BILL/19- 20/3150/001904	1st & Final Bi	20-JAN-20	4018	28-APR-20	135254.00	21779.00	113475.00
307955	101100	AKASH KHATRI, CIVIL CONTRACTOR	BILL/19- 20/3150/001949	1st & Final Bi	16-FEB-20	4017	28-APR-20	186279.23	29995.23	156284.00
308149	533041	BEDFORD EARTH MOVERS INC	BILL/19- 20/3150/001951	19-20GSTBEMI20	29-FEB-20	24469	30-JUL-20	181727.00	3081.00	178646.00
308177	416002	BEML LTD.	BILL/19- 20/3150/001954	9331030398	31-JAN-20	16976	26-JUN-20	40048.02	2004.02	38044.00
308199	416002	BEML LTD.	BILL/19- 20/3150/001957	9331030397	31-JAN-20	16977	26-JUN-20	59363.44	2970.44	56393.00
309457	270120	YOUNG CONSTRUCTION COMPANY	BILL/19- 20/3150/001990	116	31-JAN-20	14031	18-JUN-20	1188088.00	133140.00	1054948.00
309468	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/000201		23-MAR-20	1343	09-APR-20	152717.00	0.00	152717.00
309555	616023	ALLIED SALES & SERVICE CO.	BILL/19- 20/3150/001992	83	12-MAR-20	24602	31-JUL-20	391203.04	6632.04	384571.00
309570	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000568		23-MAR-20	4036	30-APR-20	5401782.00	0.00	5401782.00
309718	290100	KRYPTON ENGINEERS MINING PVT LTD	BILL/19- 20/3150/001996	11	24-FEB-20	14022	18-JUN-20	995253.00	329317.00	665936.00
309726	100152	ABHISHEK SINGH	BILL/19- 20/3150/001997	05	07-MAR-20	2299	18-APR-20	59999.00	12203.00	47796.00
309735	110002	B.D.NAG	BILL/19- 20/3150/001998	DOC/9/19-20	15-MAR-20	2295	18-APR-20	71781.62	11559.62	60222.00
309743	110002	B.D.NAG	BILL/19- 20/3150/002000	DOC/10/19-20	15-MAR-20	2296	18-APR-20	290115.00	46713.00	243402.00
309751	280066	SUBODH KUMAR	BILL/19- 20/3150/002001	03	05-MAR-20	2294	18-APR-20	25643.00	4129.00	21514.00
309761	280066	SUBODH KUMAR	BILL/19- 20/3150/002003	02	06-MAR-20	2293	18-APR-20	29518.00	4753.00	24765.00
309785	280066	SUBODH KUMAR	BILL/19- 20/3150/002006	04	08-MAR-20	2292	18-APR-20	124334.00	20232.00	104102.00
309805	110010	BRIJ KISHOR CONSTRUCTION	BILL/19- 20/3150/002007	13	11-MAR-20	2297	18-APR-20	281120.00	59559.00	221561.00
309938	508026	EIMCO ELECON(INDIA) LTD.	BILL/19- 20/3150/002020	2411901645	29-FEB-20	24600	31-JUL-20	534363.00	9057.00	525306.00
310273	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002035	136	06-MAR-20	2185	13-APR-20	46999.00	6408.00	40591.00
310277	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002034	135	06-MAR-20	2189	13-APR-20	17923.00	2768.00	15155.00
310286	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002036	137	06-MAR-20	2187	13-APR-20	42786.00	6610.00	36176.00
310429	616720	India Corporation	PAB/20- 21/3150/000418		27-MAR-20	3401	24-APR-20	5371.00	0.00	5371.00

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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
310524	616403	MOTILAL RADHAKISHAN	PAB/20- 21/3150/000442		27-MAR-20	3427	24-APR-20	3892.00	0.00	3892.00
310671	129027	UNITED ENGINEERING CO	PAB/20- 21/3150/000427		28-MAR-20	3411	24-APR-20	17413.00	0.00	17413.00
310675	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD	PAB/20- 21/3150/000413		28-MAR-20	3396	24-APR-20	38060.00	0.00	38060.00
310706	999332	M/S. SHREE ENTERPRISES,NAGPUR	PAB/20- 21/3150/000436		28-MAR-20	3421	24-APR-20	5660.00	0.00	5660.00
310714	999327	M/S. SHRI DURGA ENTERPRISES,NAGPUR	PAB/20- 21/3150/000438		28-MAR-20	3423	24-APR-20	2880.00	0.00	2880.00
311101	220019	MEERA ENTERPRISES	PAB/20- 21/3150/000445		29-MAR-20	3430	24-APR-20	66673.00	0.00	66673.00
311109	999367	M/S. SUYOG TRADING CORPORATION,	PAB/20- 21/3150/000439		29-MAR-20	3424	24-APR-20	17870.00	0.00	17870.00
311111	00616129	M.H. INDUSTRIALS NAGPUR.	PAB/20- 21/3150/000428		29-MAR-20	3412	24-APR-20	24426.00	0.00	24426.00
311115	9616109	NAYAN TRADERS (dup)	PAB/20- 21/3150/000409		29-MAR-20	3392	24-APR-20	2310.00	0.00	2310.00
311158	320007	WCL DOCM	PAB/20- 21/3150/000307		29-MAR-20	2210	13-APR-20	8613000.00	0.00	8613000.00
311159	320010	WCL POC SUB AREA	PAB/20- 21/3150/000308		29-MAR-20	2211	13-APR-20	7589793.00	0.00	7589793.00
311160	320010	WCL POC SUB AREA	PAB/20- 21/3150/000309		29-MAR-20	2212	13-APR-20	6154045.00	0.00	6154045.00
311161	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000310		29-MAR-20	2213	13-APR-20	10487000.00	0.00	10487000.00
311162	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000311		29-MAR-20	2214	13-APR-20	11658648.00	0.00	11658648.00
311163	280250	S.F.TOURS & TRAVELS	BILL/19- 20/3150/002058	100	14-MAR-20	2191	13-APR-20	74728.00	11547.00	63181.00
311181	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002059	132	04-MAR-20	2188	13-APR-20	19179.00	2965.00	16214.00
311183	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002060	133	05-MAR-20	2184	13-APR-20	51755.00	7997.00	43758.00
311186	310046	M/s. VENU TRAVELS,	BILL/19- 20/3150/002061	134	06-MAR-20	2186	13-APR-20	47702.00	7371.00	40331.00
311216	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3150/002062	757	28-SEP-19	1371	10-APR-20	117910.00	11615.00	106295.00
311229	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3150/002063	656	29-JUL-19	1370	10-APR-20	151001.00	14803.00	136198.00
311245	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3150/002064	878	07-OCT-19	1373	10-APR-20	126194.00	11909.00	114285.00
311252	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/19- 20/3150/002065	768	02-SEP-19	1372	10-APR-20	114260.00	11254.00	103006.00
311323	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002067	270	21-JUL-19	1360	10-APR-20	23849.00	1989.00	21860.00
311336	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/19- 20/3150/002068	0646	13-OCT-19	1361	10-APR-20	44295.00	3259.00	41036.00

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		HOSPITAL								
311350	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002069	348	24-AUG-19	1359	10-APR-20	49504.00	2986.00	46518.00
311358	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002070	0636	26-SEP-19	1358	10-APR-20	41114.00	1972.00	39142.00
311364	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002071	0504	20-SEP-19	1357	10-APR-20	35137.00	2541.00	32596.00
311376	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002072	0581	17-OCT-19	1356	10-APR-20	47151.00	2692.00	44459.00
311389	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002073	0634	01-OCT-19	1365	10-APR-20	17063.00	1591.00	15472.00
311417	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/000317		30-MAR-20	2250	16-MAR-20	231818.00	0.00	231818.00
311417	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/000317		30-MAR-20	2250	16-MAR-20	251292.80	19474.80	231818.00
311439	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000567		30-MAR-20	4035	30-APR-20	1175250.00	0.00	1175250.00
311442	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000569		30-MAR-20	4037	30-APR-20	15140.00	0.00	15140.00
311460	160093	R.G.Transport	BILL/19- 20/3150/002074	196	07-MAR-20	2192	13-APR-20	124467.00	19237.00	105230.00
311463	160093	R.G.Transport	BILL/19- 20/3150/002075	195	06-MAR-20	2195	13-APR-20	74728.00	11547.00	63181.00
311468	160093	R.G.Transport	BILL/19- 20/3150/002076	198	07-MAR-20	2194	13-APR-20	109402.00	16905.00	92497.00
311471	160093	R.G.Transport	BILL/19- 20/3150/002077	197	07-MAR-20	2193	13-APR-20	115372.00	21004.00	94368.00
311549	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000279		30-MAR-20	2182	13-APR-20	73100.00	0.00	73100.00
311549	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000279		30-MAR-20	2182	13-APR-20	80932.00	7832.00	73100.00
311555	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000278		30-MAR-20	2181	13-APR-20	136528.00	0.00	136528.00
311555	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000278		30-MAR-20	2181	13-APR-20	151156.00	14628.00	136528.00
311556	280009	SAAS MARKETTING.	PAB/20- 21/3150/000274		30-MAR-20	2177	13-APR-20	243295.00	0.00	243295.00
311556	280009	SAAS MARKETTING.	PAB/20- 21/3150/000274		30-MAR-20	2177	13-APR-20	269361.00	26066.00	243295.00
311559	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000277		30-MAR-20	2180	13-APR-20	169933.00	0.00	169933.00
311559	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/000277		30-MAR-20	2180	13-APR-20	188139.00	18206.00	169933.00

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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
311592	200011	KESHAV SINGH	BILL/19- 20/3150/002084	09	18-MAR-20	2301	18-APR-20	119327.55	19214.55	100113.00
311593	250067	Paras Traders	PAB/20- 21/3150/000447		31-MAR-20	3432	24-APR-20	8212.00	0.00	8212.00
311601	270011	RAJENDRA PRASAD	BILL/19- 20/3150/002085	29/19-20	15-MAR-20	2298	18-APR-20	333179.00	59296.00	273883.00
311605	616959	SS EXCAVATION SOLUTIONS LLP	PAB/20- 21/3150/000435		31-MAR-20	3420	24-APR-20	9474.00	0.00	9474.00
311616	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	PAB/20- 21/3150/000416		31-MAR-20	3399	24-APR-20	12949.00	0.00	12949.00
311634	999690	CHOPDA STORES	PAB/20- 21/3150/000422		31-MAR-20	3405	24-APR-20	17194.00	0.00	17194.00
311637	270011	RAJENDRA PRASAD	PAB/20- 21/3150/001077		31-MAR-20	8147	30-MAY-20	6990.00	0.00	6990.00
311639	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/000318		31-MAR-20	2251	16-MAR-20	147150.00	0.00	147150.00
311639	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/000318		31-MAR-20	2251	16-MAR-20	159300.00	12150.00	147150.00
311641	00616214	SHEIKH MAHEMOOD ABDUL WAHAB,	PAB/20- 21/3150/000444		31-MAR-20	3429	24-APR-20	5200.00	0.00	5200.00
311644	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001073		31-MAR-20	8141	30-MAY-20	6762.00	0.00	6762.00
311650	160001	G.C.GUPTA	PAB/20- 21/3150/001092		31-MAR-20	8166	30-MAY-20	6300.00	0.00	6300.00
311651	160129	BOTCO PARTS PVT. LTD.,	PAB/20- 21/3150/000432		31-MAR-20	3417	24-APR-20	7174.00	0.00	7174.00
311658	999761	Metal Nation Inc.,Nagpur	PAB/20- 21/3150/000419		31-MAR-20	3402	24-APR-20	7174.00	0.00	7174.00
311661	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002086	2838	03-OCT-19	1376	10-APR-20	62769.00	3264.00	59505.00
311670	999788	SHREE SAI ASSOCIATES,NAGPUR	PAB/20- 21/3150/000426		31-MAR-20	3410	24-APR-20	3800.00	0.00	3800.00
311675	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002087	3134	21-OCT-19	1375	10-APR-20	64826.00	4127.00	60699.00
311692	999781	RAJ PETRO SPECIALITIES PVT.LTD. ,SAHULI	PAB/20- 21/3150/000417		31-MAR-20	3400	24-APR-20	2070.00	0.00	2070.00
311693	616587	NARESH TRADERS , CHANDRAPUR	PAB/20- 21/3150/000038		31-MAR-20	783	07-APR-20	5340.00	0.00	5340.00
311694	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002088	3135	21-OCT-19	1380	10-APR-20	60060.00	4464.00	55596.00
311705	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR	PAB/20- 21/3150/000039		31-MAR-20	784	07-APR-20	3841.00	0.00	3841.00
311713	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002089	3035	15-OCT-19	1386	10-APR-20	60800.00	2060.00	58740.00
311731	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002090	303	26-JUL-19	1363	10-APR-20	48913.00	3458.00	45455.00

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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
311737	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/000421		31-MAR-20	3404	24-APR-20	10075.00	0.00	10075.00
311745	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002091	0630	14-OCT-19	1364	10-APR-20	46666.00	2886.00	43780.00
311758	516763	FIELD SPARES SALES & SERVICES PVT LTD, NAGPUR	PAB/20- 21/3150/000424		31-MAR-20	3407	24-APR-20	21577.00	0.00	21577.00
311768	999794	Swati Safesecure Equipments (P) Ltd,Mumbai	PAB/20- 21/3150/000446		31-MAR-20	3431	24-APR-20	5065.00	0.00	5065.00
311781	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002093	536	18-OCT-19	1366	10-APR-20	21134.00	1441.00	19693.00
311797	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/19- 20/3150/002094	425	13-SEP-19	1362	10-APR-20	39247.00	2109.00	37138.00
311801	105002	MAHESHWARI INDUSTRIES	PAB/20- 21/3150/000410		31-MAR-20	3393	24-APR-20	4356.00	0.00	4356.00
311815	280227	SANSKAR SUPPLIER, 21/3150/000408	PAB/20- 21/3150/000408		31-MAR-20	3391	24-APR-20	6760.00	0.00	6760.00
311839	999784	Omex India Sales Pvt.Ltd,Kolkata	PAB/20- 21/3150/000433		31-MAR-20	3418	24-APR-20	79340.00	0.00	79340.00
311857	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/19- 20/3150/002095	S61914137	23-MAR-20	1334	09-APR-20	44632.32	22696.32	21936.00
311867	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/19- 20/3150/002096	S61914212	28-MAR-20	1335	09-APR-20	44432.32	22592.32	21840.00
311938	280009	SAAS MARKETTING. 21/3150/000276	PAB/20- 21/3150/000276		31-MAR-20	2179	13-APR-20	9616.00	0.00	9616.00
311938	280009	SAAS MARKETTING. 21/3150/000276	PAB/20- 21/3150/000276		31-MAR-20	2179	13-APR-20	10804.00	1188.00	9616.00
311940	280009	SAAS MARKETTING. 21/3150/000275	PAB/20- 21/3150/000275		31-MAR-20	2178	13-APR-20	134366.00	0.00	134366.00
311940	280009	SAAS MARKETTING. 21/3150/000275	PAB/20- 21/3150/000275		31-MAR-20	2178	13-APR-20	148762.00	14396.00	134366.00
311947	180009	VODAPHONE IDEA LTD 21/3150/000043	PAB/20- 21/3150/000043		31-MAR-20	901319	07-APR-20	3706.00	0.00	3706.00
311996	280109	SHAKIR TRADER, 21/3150/000296	PAB/20- 21/3150/000296		31-MAR-20	2199	13-APR-20	745.00	0.00	745.00
311996	280109	SHAKIR TRADER, 21/3150/000296	PAB/20- 21/3150/000296		31-MAR-20	2199	13-APR-20	1490.00	745.00	745.00
312059	150011	FIRE SAFE SERVICES MIDC,	BILL/19- 20/3150/002097	GST-129	23-MAR-20	2202	13-APR-20	148480.00	27685.00	120795.00
312062	999770	Simoco Telecommunications (South Asia) Ltd,Kolkata	BILL/19- 20/3150/002098	SIM/KOL/1920/7	17-JAN-20	2203	13-APR-20	55460.00	940.00	54520.00
312093	170036	INDIAN INSTITUTE OF TECHNOLOGY	PAB/20- 21/3150/000314		31-MAR-20	2247	16-MAR-20	531000.00	0.00	531000.00

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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
312247	220141	MVS ENGINEERING LTD.,	PAB/20- 21/3150/000441		20-JAN-20	3426	24-APR-20	158240.00	0.00	158240.00
312469	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000566		31-MAR-20	4034	30-APR-20	87000.00	0.00	87000.00
312496	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000012		31-MAR-20	754	03-APR-20	26497.00	0.00	26497.00
312496	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000012		31-MAR-20	754	03-APR-20	1515423.92	1488926.92	26497.00
312498	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000013		31-MAR-20	755	03-APR-20	715466.00	0.00	715466.00
312539	280327	R.D.H. AND CO.	PAB/20- 21/3150/000280		31-MAR-20	2183	13-APR-20	545212.00	0.00	545212.00
312539	280327	R.D.H. AND CO.	PAB/20- 21/3150/000280		31-MAR-20	2183	13-APR-20	603628.00	58416.00	545212.00
312554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000007		31-MAR-20	749	03-APR-20	3767891.00	0.00	3767891.00
312554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000007		31-MAR-20	749	03-APR-20	19681841.42	15913950.42	3767891.00
312558	300006	UCO BANK ,	PAB/20- 21/3150/000006		31-MAR-20	748	03-APR-20	4340703.00	0.00	4340703.00
312560	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000008		31-MAR-20	750	03-APR-20	2648903.00	0.00	2648903.00
312600	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000573		31-MAR-20	4041	30-APR-20	154177.00	0.00	154177.00
312690	270046	REGIONAL OFFICER, MPC BOARD	PAB/20- 21/3150/000204		31-MAR-20	1347	09-APR-20	125000.00	0.00	125000.00
312695	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000030		31-MAR-20	775	07-APR-20	9550.00	0.00	9550.00
312696	250066	DILIP HUKUM AGENCIES	PAB/20- 21/3150/000031		31-MAR-20	776	07-APR-20	1654.00	0.00	1654.00
312703	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/000327		31-MAR-20	2260	16-MAR-20	86516.00	0.00	86516.00
312703	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/000327		31-MAR-20	2260	16-MAR-20	116012.00	29496.00	86516.00
312727	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000010		31-MAR-20	752	03-APR-20	54143.00	0.00	54143.00
312727	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000010		31-MAR-20	752	03-APR-20	3368491.89	3314348.89	54143.00
312730	300006	UCO BANK ,	PAB/20- 21/3150/000009		31-MAR-20	751	03-APR-20	219467.00	0.00	219467.00
312731	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000011		31-MAR-20	753	03-APR-20	1665358.00	0.00	1665358.00
312744	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/000022		31-MAR-20	767	07-APR-20	26292.00	0.00	26292.00
312744	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/000022		31-MAR-20	767	07-APR-20	26292.97	0.97	26292.00
312747	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/000023		31-MAR-20	768	07-APR-20	26292.00	0.00	26292.00



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312747	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/000023		31-MAR-20	768	07-APR-20	26292.97	0.97	26292.00
312783	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002102	3807	05-DEC-19	1389	10-APR-20	14787.00	989.00	13798.00
312791	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002103	1670	21-JUL-19	1374	10-APR-20	143859.00	62456.00	81403.00
312795	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002104	2080	19-AUG-19	1379	10-APR-20	64147.00	4188.00	59959.00
312803	616223	NEETU TRADERS	BILL/19- 20/3150/002101	20	30-MAR-20	1339	09-APR-20	122850.00	62595.00	60255.00
312809	220111	MEDITRINA HOSPITAL	PAB/20- 21/3150/000220		31-MAR-20	1368	10-APR-20	125488.00	0.00	125488.00
312809	220111	MEDITRINA HOSPITAL	PAB/20- 21/3150/000220		31-MAR-20	1368	10-APR-20	130353.00	4865.00	125488.00
312817	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3150/002106	919	08-SEP-19	1367	10-APR-20	36767.00	3367.00	33400.00
312819	616223	NEETU TRADERS	BILL/19- 20/3150/002107	21	21-MAR-20	1337	09-APR-20	1092000.00	556400.00	535600.00
312830	220111	MEDITRINA HOSPITAL	PAB/20- 21/3150/000221		31-MAR-20	1369	10-APR-20	11996.00	0.00	11996.00
312830	220111	MEDITRINA HOSPITAL	PAB/20- 21/3150/000221		31-MAR-20	1369	10-APR-20	12833.00	837.00	11996.00
312844	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002109	3776	03-DEC-19	1377	10-APR-20	14655.00	837.00	13818.00
312862	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002111	3720	29-NOV-19	1381	10-APR-20	36477.00	2808.00	33669.00
312869	300029	M/S R.P.KAKADE	BILL/19- 20/3150/002110	05	14-MAR-20	14024	18-JUN-20	170392.00	28880.00	141512.00
312874	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002112	3660	25-NOV-19	1382	10-APR-20	45579.00	3518.00	42061.00
312883	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002113	3558	18-NOV-19	1388	10-APR-20	18152.00	1338.00	16814.00
312889	160003	G.K.ENTERPRISES	BILL/19- 20/3150/002114	02	15-MAR-20	14028	18-JUN-20	80000.00	17263.00	62737.00
312902	310017	VINOD KUMAR PRASAD	BILL/19- 20/3150/002115	1	18-MAR-20	2271	16-MAR-20	4852186.00	291131.00	4561055.00
312960	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002117	590	17-JUL-19	1378	10-APR-20	9245.00	752.00	8493.00
312964	300071	S.M.ENTERPRISES	BILL/19- 20/3150/002116	05	29-FEB-20	14030	18-JUN-20	275842.00	42731.00	233111.00
312985	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002118	3827	06-DEC-19	1385	10-APR-20	4846.00	290.00	4556.00
313010	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002119	3682	27-NOV-19	1392	10-APR-20	10579.00	948.00	9631.00
313027	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002120	2162	24-AUG-19	1387	10-APR-20	14265.00	846.00	13419.00
313046	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002121	4237	06-JAN-20	1390	10-APR-20	50760.00	3390.00	47370.00

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313048	5121	ORANGE CITY & RESEARCH INST.	PAB/20- 21/3150/000235		31-MAR-20	1383	10-APR-20	5395.00	0.00	5395.00
313048	5121	ORANGE CITY & RESEARCH INST.	PAB/20- 21/3150/000235		31-MAR-20	1383	10-APR-20	5962.00	567.00	5395.00
313061	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002123	3935	13-DEC-19	1391	10-APR-20	33376.00	2727.00	30649.00
313065	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3150/002124	3911	11-DEC-19	1384	10-APR-20	39931.00	2491.00	37440.00
313093	290059	TAJ AHMED ,	PAB/20- 21/3150/000037		31-MAR-20	782	07-APR-20	75512.00	0.00	75512.00
313093	290059	TAJ AHMED ,	PAB/20- 21/3150/000037		31-MAR-20	782	07-APR-20	84758.00	9246.00	75512.00
313094	280256	SAHA TOUR AND TRAVELSPAB/20- 21/3150/000287			31-MAR-20	2190	13-APR-20	35986.00	0.00	35986.00
313094	280256	SAHA TOUR AND TRAVELSPAB/20- 21/3150/000287			31-MAR-20	2190	13-APR-20	43697.00	7711.00	35986.00
313098	270046	REGIONAL OFFICER, MPCPAB/20- BOARD	21/3150/000203		04-APR-20	1345	09-APR-20	800000.00	0.00	800000.00
313105	616583	CSIR-CIMFR	BILL/20- 21/3150/000002	2019/20/TAX-59	30-JAN-20	2265	16-MAR-20	1985779.00	408837.00	1576942.00
313225	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000003	729748780	24-MAR-20	12591	12-JUN-20	95819.30	0.30	95819.00
313226	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000004	14450GI1900103	23-MAR-20	4031	30-APR-20	1121106.67	0.67	1121106.00
313227	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000005	14450GI1900103	23-MAR-20	4032	30-APR-20	33701.00	0.00	33701.00
313285	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000007	729827269	30-MAR-20	12588	12-JUN-20	436495.00	0.00	436495.00
313291	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000008	729845981	31-MAR-20	12590	12-JUN-20	418088.16	0.16	418088.00
313309	616221	TECH MARK AUTOMATION &CONTROLS	PAB/20- 21/3150/000431		20-JAN-20	3416	24-APR-20	30000.00	0.00	30000.00
313339	999790	Maharashtra Bearing & Belting Co.,Nagpur	PAB/20- 21/3150/000420		20-JAN-20	3403	24-APR-20	10120.00	0.00	10120.00
313348	999795	EARTH MOVER ENTERPRISES,JODHAPUR	PAB/20- 21/3150/000423		20-JAN-20	3406	24-APR-20	5960.00	0.00	5960.00
313358	110014	BACCHIDEVI LAL	PAB/20- 21/3150/000271		06-APR-20	2174	13-APR-20	26292.00	0.00	26292.00
313358	110014	BACCHIDEVI LAL	PAB/20- 21/3150/000271		06-APR-20	2174	13-APR-20	26292.97	0.97	26292.00
313360	9602003	RIMCO (dup)	PAB/20- 21/3150/000434		20-JAN-20	3419	24-APR-20	4848.00	0.00	4848.00
313364	220031	MEENAL RATHHE	PAB/20- 21/3150/000272		06-APR-20	2175	13-APR-20	26292.00	0.00	26292.00
313364	220031	MEENAL RATHHE	PAB/20- 21/3150/000272		06-APR-20	2175	13-APR-20	26292.97	0.97	26292.00
313365	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/000273		06-APR-20	2176	13-APR-20	26292.00	0.00	26292.00

## CHANDRAPUR AREA OFF.

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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
313365	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/000273		06-APR-20	2176	13-APR-20	26292.97	0.97	26292.00
313368	999788	SHREE SAI ASSOCIATES,NAGPUR	PAB/20- 21/3150/000425		20-JAN-20	3408	24-APR-20	3800.00	0.00	3800.00
313385	00616129	M.H.INDUSTRIALS NAGPUR.	PAB/20- 21/3150/000429		10-FEB-20	3414	24-APR-20	4427.00	0.00	4427.00
313389	280152	S. L. KANER	BILL/19- 20/3150/002125	121	17-MAR-20	14029	18-JUN-20	439546.00	46093.00	393453.00
313403	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/000316		06-APR-20	2249	16-MAR-20	5886.00	0.00	5886.00
313403	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/000316		06-APR-20	2249	16-MAR-20	11772.00	5886.00	5886.00
313485	160001	G.C.GUPTA	BILL/19- 20/3150/002126	02	23-MAR-20	14032	18-JUN-20	98935.00	9226.00	89709.00
313554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000041		31-MAR-20	786	07-APR-20	247602.00	0.00	247602.00
313554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000041		31-MAR-20	786	07-APR-20	7553491.72	7305889.72	247602.00
313555	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000042		31-MAR-20	787	07-APR-20	3912265.00	0.00	3912265.00
313561	340034	SHREE NIKHIL INDUSTRIES	PAB/20- 21/3150/000319		06-APR-20	2252	16-MAR-20	60088.00	0.00	60088.00
313561	340034	SHREE NIKHIL INDUSTRIES	PAB/20- 21/3150/000319		06-APR-20	2252	16-MAR-20	87320.00	27232.00	60088.00
313766	222121	MEHADIA INFRASTRUCTURE	BILL/19- 20/3150/002127	04	14-MAR-20	14023	18-JUN-20	13991388.00	2380348.00	11611040.00
313769	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000021		07-APR-20	766	07-APR-20	6474000.00	0.00	6474000.00
313778	270011	RAJENDRA PRASAD	BILL/19- 20/3150/002128	1/33	16-AUG-19	14026	18-JUN-20	1468865.00	226813.00	1242052.00
313804	300001	U.P.SINGH	BILL/19- 20/3150/002129	09	23-DEC-19	2289	18-APR-20	92165.00	14799.00	77366.00
313806	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000020		07-APR-20	765	07-APR-20	525860.00	0.00	525860.00
313811	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000044		07-APR-20	788	07-APR-20	12943776.00	0.00	12943776.00
313811	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000044		07-APR-20	788	07-APR-20	25887552.00	12943776.00	12943776.00
313814	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000040		07-APR-20	785	07-APR-20	3521959.00	0.00	3521959.00
313876	240001	OM CONSTRUCTION	BILL/19- 20/3150/002130	19	15-NOV-19	2304	18-APR-20	235400.86	40493.86	194907.00
314030	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/000320		07-APR-20	2253	16-MAR-20	21181.00	0.00	21181.00
314030	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/000320		07-APR-20	2253	16-MAR-20	28402.60	7221.60	21181.00
314035	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/000323		07-APR-20	2256	16-MAR-20	9825.00	0.00	9825.00

## CHANDRAPUR AREA OFF.

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314035	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/000323		07-APR-20	2256	16-MAR-20	11593.50	1768.50	9825.00
314045	280007	S.S.CORPORATION	PAB/20- 21/3150/000321		07-APR-20	2254	16-MAR-20	3370.00	0.00	3370.00
314045	280007	S.S.CORPORATION	PAB/20- 21/3150/000321		07-APR-20	2254	16-MAR-20	3976.60	606.60	3370.00
314053	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/000295		07-APR-20	2198	13-APR-20	2038.00	0.00	2038.00
314053	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/000295		07-APR-20	2198	13-APR-20	4076.00	2038.00	2038.00
314402	320007	WCL DOCM	PAB/20- 21/3150/000190		09-APR-20	1331	09-APR-20	9938000.00	0.00	9938000.00
314403	320007	WCL DOCM	PAB/20- 21/3150/000191		09-APR-20	1332	09-APR-20	2566000.00	0.00	2566000.00
314404	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000200		09-APR-20	1342	09-APR-20	31084690.00	0.00	31084690.00
314462	200028	KHANDELWAL EARTH MOVERS,	BILL/20- 21/3150/000009	05	17-MAR-20	2209	13-APR-20	2952250.00	214947.00	2737303.00
314511	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000192		09-APR-20	1333	09-APR-20	4779605.00	0.00	4779605.00
314665	320010	WCL POC SUB AREA	PAB/20- 21/3150/000202		09-APR-20	1344	09-APR-20	12057973.00	0.00	12057973.00
314666	320010	WCL POC SUB AREA	PAB/20- 21/3150/000207		09-APR-20	1353	09-APR-20	2218357.00	0.00	2218357.00
314690	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/000331		09-APR-20	2264	16-MAR-20	1656.00	0.00	1656.00
314690	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/000331		09-APR-20	2264	16-MAR-20	1994.00	338.00	1656.00
314703	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/000322		09-APR-20	2255	16-MAR-20	14868.00	0.00	14868.00
314703	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/000322		09-APR-20	2255	16-MAR-20	16999.42	2131.42	14868.00
314796	300006	UCO BANK ,	PAB/20- 21/3150/000005		03-APR-20	747	03-APR-20	4600000.00	0.00	4600000.00
314801	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000003		03-APR-20	745	03-APR-20	3402000.00	0.00	3402000.00
314803	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000004		03-APR-20	746	03-APR-20	8703280.00	0.00	8703280.00
314897	130033	DY. R.T.O. ,	PAB/20- 21/3150/001781		10-APR-20	14585	19-JUN-20	7000.00	0.00	7000.00
314912	220091	GST TDS	PAB/20- 21/3150/000259		10-APR-20	1394	10-APR-20	2195456.00	0.00	2195456.00
314922	320010	WCL POC SUB AREA	PAB/20- 21/3150/000014		04-APR-20	759	04-APR-20	19082201.00	0.00	19082201.00
314924	320010	WCL POC SUB AREA	PAB/20- 21/3150/000015		04-APR-20	760	04-APR-20	11580691.00	0.00	11580691.00
314925	320007	WCL DOCM	PAB/20- 21/3150/000018		04-APR-20	763	04-APR-20	4578667.00	0.00	4578667.00

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314926	320007	WCL DOCM	PAB/20- 21/3150/000019		04-APR-20	764	04-APR-20	85748.00	0.00	85748.00
314930	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000017		04-APR-20	762	04-APR-20	8991000.00	0.00	8991000.00
314934	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000016		04-APR-20	761	04-APR-20	1161445.00	0.00	1161445.00
314944	250004	PANKAJ ENGINEERING WORKS,	PAB/20- 21/3150/000336		10-APR-20	2269	16-MAR-20	12572.00	0.00	12572.00
314944	250004	PANKAJ ENGINEERING WORKS,	PAB/20- 21/3150/000336		10-APR-20	2269	16-MAR-20	15952.44	3380.44	12572.00
314945	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/000325		10-APR-20	2258	16-MAR-20	6700.00	0.00	6700.00
314945	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/000325		10-APR-20	2258	16-MAR-20	8249.50	1549.50	6700.00
314948	340034	SHREE NIKHIL INDUSTRIES	PAB/20- 21/3150/000297		10-APR-20	2200	13-APR-20	13320.00	0.00	13320.00
314948	340034	SHREE NIKHIL INDUSTRIES	PAB/20- 21/3150/000297		10-APR-20	2200	13-APR-20	26640.00	13320.00	13320.00
314951	250005	PANKAJ KUMAR VISHWAKARMA	PAB/20- 21/3150/000298		10-APR-20	2201	13-APR-20	1702.00	0.00	1702.00
314951	250005	PANKAJ KUMAR VISHWAKARMA	PAB/20- 21/3150/000298		10-APR-20	2201	13-APR-20	3404.00	1702.00	1702.00
315272	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000374		12-APR-20	3354	20-APR-20	6200.00	0.00	6200.00
315272	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000374		12-APR-20	3354	20-APR-20	10600.00	4400.00	6200.00
315274	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000375		12-APR-20	3355	20-APR-20	4400.00	0.00	4400.00
315278	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000010	19	02-APR-20	2207	13-APR-20	943559.00	18880.00	924679.00
315280	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000011	17	02-APR-20	2205	13-APR-20	3897342.00	99412.00	3797930.00
315281	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000012	6	04-APR-20	2206	13-APR-20	1800821.00	57781.00	1743040.00
315283	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000013	14	04-APR-20	2204	13-APR-20	4231014.00	86037.00	4144977.00
315286	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000014	18	04-APR-20	2208	13-APR-20	2718951.00	74279.00	2644672.00
315288	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/000315		12-APR-20	2248	16-MAR-20	6610.00	0.00	6610.00
315288	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/000315		12-APR-20	2248	16-MAR-20	13220.00	6610.00	6610.00
315311	999342	M/S. AMOL ENGINEERING & CASTING, CHANDRAPUR,	PAB/20- 21/3150/000326		12-APR-20	2259	16-MAR-20	3704.00	0.00	3704.00
315311	999342	M/S. AMOL ENGINEERING & CASTING, CHANDRAPUR,	PAB/20- 21/3150/000326		12-APR-20	2259	16-MAR-20	4460.40	756.40	3704.00

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315312	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/000324		12-APR-20	2257	16-MAR-20	7466.00	0.00	7466.00
315312	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/000324		12-APR-20	2257	16-MAR-20	9410.70	1944.70	7466.00
315313	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000329		12-APR-20	2262	16-MAR-20	19033.00	0.00	19033.00
315313	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000329		12-APR-20	2262	16-MAR-20	25523.00	6490.00	19033.00
315314	320010	WCL POC SUB AREA	PAB/20- 21/3150/000264		12-APR-20	2167	13-APR-20	18569452.00	0.00	18569452.00
315317	320010	WCL POC SUB AREA	PAB/20- 21/3150/000265		12-APR-20	2168	13-APR-20	5346480.00	0.00	5346480.00
315318	320007	WCL DOCM	PAB/20- 21/3150/000262		12-APR-20	2165	13-APR-20	23292353.00	0.00	23292353.00
315319	320007	WCL DOCM	PAB/20- 21/3150/000263		12-APR-20	2166	13-APR-20	7132093.00	0.00	7132093.00
315320	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000266		12-APR-20	2169	13-APR-20	36139000.00	0.00	36139000.00
315321	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000328		12-APR-20	2261	16-MAR-20	34468.00	0.00	34468.00
315321	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000328		12-APR-20	2261	16-MAR-20	46221.00	11753.00	34468.00
315322	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000267		12-APR-20	2170	13-APR-20	25162486.00	0.00	25162486.00
315324	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000330		12-APR-20	2263	16-MAR-20	5086.00	0.00	5086.00
315324	300026	GAJANAN AUTOMOBILES &	PAB/20- SERVICE CENTRE 21/3150/000330		12-APR-20	2263	16-MAR-20	6592.00	1506.00	5086.00
315325	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000205		12-APR-20	1348	09-APR-20	4317667.00	0.00	4317667.00
315360	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000269		13-APR-20	2172	13-APR-20	368088.00	0.00	368088.00
315361	320007	WCL DOCM	PAB/20- 21/3150/000268		13-APR-20	2171	13-APR-20	158000.00	0.00	158000.00
315362	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000270		13-APR-20	2173	13-APR-20	110000.00	0.00	110000.00
315377	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/000015	02	04-APR-20	5861	15-MAY-20	1537307.00	92239.00	1445068.00
315399	919767	PATIL MILK CENTER	PAB/20- 21/3150/000345		13-APR-20	2278	17-APR-20	1890.00	0.00	1890.00
315467	160002	G.C.KATARIYA ADVOCATE	BILL/20- 21/3150/000016	--	20-JAN-20	2281	17-APR-20	2655.00	630.00	2025.00
315622	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/001152		10-APR-20	9312	05-JUN-20	63150.00	0.00	63150.00
315623	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/001157		10-APR-20	9318	05-JUN-20	500.00	0.00	500.00

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315624	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/001158		10-APR-20	9319	05-JUN-20	3750.00	0.00	3750.00
315627	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/001160		10-APR-20	9321	05-JUN-20	25900.00	0.00	25900.00
315629	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/001156		10-APR-20	9317	05-JUN-20	368200.00	0.00	368200.00
315630	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/001155		10-APR-20	9316	05-JUN-20	35000.00	0.00	35000.00
315633	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/001154		10-APR-20	9314	05-JUN-20	99800.00	0.00	99800.00
315636	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/001150		10-APR-20	9310	05-JUN-20	73400.00	0.00	73400.00
315636	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/001150		10-APR-20	9310	05-JUN-20	79500.00	6100.00	73400.00
315639	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/001161		10-APR-20	9322	05-JUN-20	26000.00	0.00	26000.00
315640	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/001153		10-APR-20	9313	05-JUN-20	300.00	0.00	300.00
315641	140001	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/000353		13-APR-20	2286	18-APR-20	35000.00	0.00	35000.00
315642	210002	LIC OF INDIA	PAB/20- 21/3150/001151		10-APR-20	9311	05-JUN-20	351102.00	0.00	351102.00
315643	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/001159		10-APR-20	9320	05-JUN-20	5760.00	0.00	5760.00
315721	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	BILL/20- 21/3150/000017	01	12-APR-20	2215	13-APR-20	112384379.00	37186007.00	75198372.00
315732	160002	G.C.KATARIYA ADVOCATE	BILL/20- 21/3150/000018	--	20-JAN-20	2283	17-APR-20	2655.00	630.00	2025.00
315780	280099	S.S.ENTERPRISE	PAB/20- 21/3150/001076		14-APR-20	8146	30-MAY-20	25266.00	0.00	25266.00
315792	200018	KARIM ENTERPRISES	PAB/20- 21/3150/001068		14-APR-20	8136	30-MAY-20	24310.00	0.00	24310.00
315975	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000019	142	02-APR-20	2282	17-APR-20	48821.00	7548.00	41273.00
315979	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000020	141	03-APR-20	6136	16-MAY-20	40823.00	6310.00	34513.00

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316304	160002	G.C.KATARIYA ADVOCATE	BILL/20- 21/3150/000021	--	20-JAN-20	2280	17-APR-20	6195.00	1470.00	4725.00
316391	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/000022	08	04-APR-20	2268	16-MAR-20	437980.00	144921.00	293059.00
316403	100106	ASHWIN TRAVELS	PAB/20- 21/3150/001086		16-APR-20	8156	30-MAY-20	9460.00	0.00	9460.00
316407	999454	SMT.URMILA GUPTA	PAB/20- 21/3150/001066		16-APR-20	8134	30-MAY-20	12086.00	0.00	12086.00
316410	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	PAB/20- 21/3150/001069		16-APR-20	8137	30-MAY-20	21900.00	0.00	21900.00
316422	210015	LAXMI TOURS & TRAVELS	PAB/20- 21/3150/001082		16-APR-20	8152	30-MAY-20	46700.00	0.00	46700.00
316479	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000023	0583	02-NOV-19	3546	26-APR-20	39242.00	3558.00	35684.00
316485	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000024	473	06-OCT-19	3545	26-APR-20	22939.00	1406.00	21533.00
316488	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000025	0437	21-SEP-19	3535	26-APR-20	20357.00	1051.00	19306.00
316496	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000026	0375	30-AUG-19	3542	26-APR-20	24110.00	1598.00	22512.00
316615	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004084		16-APR-20	39567	28-SEP-20	9297.00	0.00	9297.00
316615	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004084		16-APR-20	39567	28-SEP-20	224276.53	214979.53	9297.00
316617	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004085		16-APR-20	39568	28-SEP-20	188133.00	0.00	188133.00
316622	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004082		16-APR-20	39564	28-SEP-20	4077.00	0.00	4077.00
316622	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004082		16-APR-20	39564	28-SEP-20	240801.06	236724.06	4077.00
316623	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004083		16-APR-20	39565	28-SEP-20	207890.00	0.00	207890.00
316629	300006	UCO BANK ,	PAB/20- 21/3150/000339		17-APR-20	2272	17-APR-20	200000.00	0.00	200000.00
316639	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000027	218	07-JUL-19	3544	26-APR-20	43788.00	3054.00	40734.00
316644	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000028	349	22-AUG-19	3543	26-APR-20	20601.00	1558.00	19043.00
316652	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000029	539	26-OCT-19	3532	26-APR-20	23949.00	1527.00	22422.00
316662	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/000030	506	21-OCT-19	3538	26-APR-20	11966.00	862.00	11104.00



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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								
316666	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000031	0374	30-AUG-19	3530	26-APR-20	8489.00	689.00	7800.00
316670	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000032	0635	25-AUG-19	3552	26-APR-20	42541.00	1744.00	40797.00
316681	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000034	0419	11-SEP-19	3551	26-APR-20	19178.00	1360.00	17818.00
316683	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000033	19	06-MAR-20	5855	15-MAY-20	29868.00	2650.00	27218.00
316694	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000035	0356	01-DEC-19	3537	26-APR-20	42278.00	2668.00	39610.00
316698	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000037	0431	15-SEP-19	3536	26-APR-20	22325.00	1227.00	21098.00
316704	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000036	25	23-MAR-20	5853	15-MAY-20	2208569.00	536919.00	1671650.00
316708	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000038	0585	02-OCT-19	3547	26-APR-20	15328.00	1533.00	13795.00
316719	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000039	0500	15-SEP-19	3531	26-APR-20	52726.00	4148.00	48578.00
316766	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000040	0498	24-SEP-19	3540	26-APR-20	29238.00	1624.00	27614.00
316781	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000042	0370	31-AUG-19	3548	26-APR-20	25592.00	1704.00	23888.00
316786	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000043	0491	01-OCT-19	3549	26-APR-20	7017.00	469.00	6548.00
316793	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000044	0434	10-SEP-19	3550	26-APR-20	45350.00	2771.00	42579.00
316805	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000352		17-APR-20	2285	18-APR-20	800.00	0.00	800.00
316820	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000405		17-APR-20	3388	24-APR-20	17920.00	0.00	17920.00
316820	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000405		17-APR-20	3388	24-APR-20	20364.86	2444.86	17920.00
316825	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000528		17-APR-20	3619	27-APR-20	2336.00	0.00	2336.00
316825	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000528		17-APR-20	3619	27-APR-20	2655.29	319.29	2336.00

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316829	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000406		17-APR-20	3389	24-APR-20	12504.00	0.00	12504.00
316829	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000406		17-APR-20	3389	24-APR-20	19420.79	6916.79	12504.00
316832	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000407		17-APR-20	3390	24-APR-20	4581.00	0.00	4581.00
316838	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000403		17-APR-20	3385	24-APR-20	19914.00	0.00	19914.00
316838	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000403		17-APR-20	3385	24-APR-20	216085.95	196171.95	19914.00
316841	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000404		17-APR-20	3387	24-APR-20	170331.00	0.00	170331.00
316972	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000045	IB192000001024	10-JUL-19	3522	26-APR-20	11447.00	791.00	10656.00
316977	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000046	IPCH19005837	09-SEP-19	72940	13-FEB-21	9478.00	843.00	8635.00
316985	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000047	IPCR 19006297	05-SEP-19	3528	26-APR-20	12246.00	1213.00	11033.00
316995	529210	SONI RUBBER PRPDUCTS LTD.,	BILL/20- 21/3150/000049	S-2/2017/19-20	13-MAR-20	3360	21-APR-20	265490.56	132745.56	132745.00
317001	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000050	14450GI1900103	31-MAR-20	12592	12-JUN-20	749000.28	0.28	749000.00
317006	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000051	729855519	31-MAR-20	12589	12-JUN-20	1293318.00	0.00	1293318.00
317009	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000052	729824531	31-MAR-20	34547	07-SEP-20	32333.00	0.00	32333.00
317014	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000053	729817509	31-MAR-20	34546	07-SEP-20	317006.00	0.00	317006.00
317020	210002	LIC OF INDIA	PAB/20- 21/3150/001135		18-APR-20	9295	05-JUN-20	481757.00	0.00	481757.00
317027	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/001148		18-APR-20	9308	05-JUN-20	154000.00	0.00	154000.00
317029	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/001144		18-APR-20	9304	05-JUN-20	4760.00	0.00	4760.00
317031	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/001140		18-APR-20	9300	05-JUN-20	16800.00	0.00	16800.00
317037	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/001147		18-APR-20	9307	05-JUN-20	732870.00	0.00	732870.00
317049	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA	PAB/20- 21/3150/001136		18-APR-20	9296	05-JUN-20	53150.00	0.00	53150.00

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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
		MA								
317053	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/001141		18-APR-20	9301	05-JUN-20	1500.00	0.00	1500.00
317058	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/001138		18-APR-20	9298	05-JUN-20	17100.00	0.00	17100.00
317060	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/001139		18-APR-20	9299	05-JUN-20	12000.00	0.00	12000.00
317066	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/001142		18-APR-20	9302	05-JUN-20	46100.00	0.00	46100.00
317068	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/001134		18-APR-20	9294	05-JUN-20	1700.00	0.00	1700.00
317071	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/001145		18-APR-20	9305	05-JUN-20	39400.00	0.00	39400.00
317075	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/001146		18-APR-20	9306	05-JUN-20	18600.00	0.00	18600.00
317078	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/000393		18-APR-20	3374	24-APR-20	2500.00	0.00	2500.00
317081	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/001133		18-APR-20	9293	05-JUN-20	200.00	0.00	200.00
317084	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/001143		18-APR-20	9303	05-JUN-20	600.00	0.00	600.00
317086	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/001137		18-APR-20	9297	05-JUN-20	2050.00	0.00	2050.00
317087	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/001149		18-APR-20	9309	05-JUN-20	5100.00	0.00	5100.00
317094	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3150/000055	7411	22-DEC-19	3523	26-APR-20	66706.00	673.00	66033.00
317095	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3150/000057	A50689	28-JUL-19	3527	26-APR-20	14593.00	1459.00	13134.00
317096	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000056	875	24-SEP-19	3604	26-APR-20	8688.00	678.00	8010.00
317109	320007	WCL DOCM	PAB/20- 21/3150/000337		18-APR-20	2270	16-MAR-20	300000.00	0.00	300000.00
317149	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004080		18-APR-20	39562	28-SEP-20	92822.00	0.00	92822.00

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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
317149	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004080		18-APR-20	39562	28-SEP-20	260969.78	168147.78	92822.00
317150	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004081		18-APR-20	39563	28-SEP-20	135472.00	0.00	135472.00
317164	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000058	1065672	26-OCT-19	3583	26-APR-20	26953.00	380.00	26573.00
317171	210002	LIC OF INDIA	PAB/20- 21/3150/001162		19-APR-20	9323	05-JUN-20	98224.00	0.00	98224.00
317172	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000059	1063795	07-SEP-19	3589	26-APR-20	62344.00	3776.00	58568.00
317177	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/001164		19-APR-20	9325	05-JUN-20	24000.00	0.00	24000.00
317178	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/001163		19-APR-20	9324	05-JUN-20	254059.00	0.00	254059.00
317188	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000060	3012593	04-NOV-19	3587	26-APR-20	144594.00	3477.00	141117.00
317192	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000061	1065763	26-SEP-19	3588	26-APR-20	87592.00	6085.00	81507.00
317198	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	PAB/20- 21/3150/000512		19-APR-20	3598	26-APR-20	113192.00	0.00	113192.00
317198	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	PAB/20- 21/3150/000512		19-APR-20	3598	26-APR-20	125242.00	12050.00	113192.00
317204	5116	SHAT AYU HOSPITAL & RES.CENTRE	PAB/20- 21/3150/000519		19-APR-20	3605	26-APR-20	70105.00	0.00	70105.00
317204	5116	SHAT AYU HOSPITAL & RES.CENTRE	PAB/20- 21/3150/000519		19-APR-20	3605	26-APR-20	75543.00	5438.00	70105.00
317207	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000064	47555	18-FEB-19	3525	26-APR-20	94987.00	8177.00	86810.00
317208	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000600		19-APR-20	4691	07-MAY-20	346550.00	0.00	346550.00
317224	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/000382		19-APR-20	3362	21-APR-20	3250.00	0.00	3250.00
317230	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/001132		19-APR-20	9292	05-JUN-20	37450.00	0.00	37450.00
317234	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000065	145	14-APR-20	6135	16-MAY-20	46158.00	7142.00	39016.00
317238	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004086		19-APR-20	39570	28-SEP-20	6441.00	0.00	6441.00
317238	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004086		19-APR-20	39570	28-SEP-20	7319.00	878.00	6441.00

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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
317255	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000662		19-APR-20	5830	14-MAY-20	9238787.00	0.00	9238787.00
317257	320010	WCL POC SUB AREA	PAB/20- 21/3150/000661		19-APR-20	5829	14-MAY-20	15333760.00	0.00	15333760.00
317259	320007	WCL DOCM	PAB/20- 21/3150/000660		19-APR-20	5828	14-MAY-20	21020517.00	0.00	21020517.00
317261	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000663		19-APR-20	5831	14-MAY-20	20272018.00	0.00	20272018.00
317263	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/000066	INV/2019/136	31-MAR-20	6127	16-MAY-20	30972.00	4885.00	26087.00
317272	300076	INDIA TOURS AND TRAVELS	PAB/20- 21/3150/000530		19-APR-20	3623	27-APR-20	90244.00	0.00	90244.00
317286	210015	LAXMI TOURS & TRAVELSPAB/20- 21/3150/000529			19-APR-20	3621	27-APR-20	48696.00	0.00	48696.00
317364	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/000068	102	07-SEP-19	3595	26-APR-20	65401.00	4274.00	61127.00
317379	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000373		20-APR-20	3353	20-APR-20	26913.00	0.00	26913.00
317380	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000069	1068103	23-OCT-19	3578	26-APR-20	71856.00	4352.00	67504.00
317386	320010	WCL POC SUB AREA	PAB/20- 21/3150/000371		20-APR-20	3351	20-APR-20	236628.00	0.00	236628.00
317393	320010	WCL POC SUB AREA	PAB/20- 21/3150/000372		20-APR-20	3352	20-APR-20	155702.00	0.00	155702.00
317403	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000070	1067207	04-NOV-19	3577	26-APR-20	68917.00	4081.00	64836.00
317416	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000071	1064682	11-SEP-19	3573	26-APR-20	22714.00	2271.00	20443.00
317441	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000072	1066397	04-OCT-19	3575	26-APR-20	25126.00	2430.00	22696.00
317451	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000073	1067614	16-OCT-19	3576	26-APR-20	22714.00	2271.00	20443.00
317462	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000074	1064786	11-SEP-19	3572	26-APR-20	22574.00	2257.00	20317.00
317479	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000075	1063735	07-JUL-19	3582	26-APR-20	22082.00	1506.00	20576.00
317535	340014	YASHODA HOSPITAL,	PAB/20- 21/3150/000508		20-APR-20	3594	26-APR-20	16266.00	0.00	16266.00
317535	340014	YASHODA HOSPITAL,	PAB/20- 21/3150/000508		20-APR-20	3594	26-APR-20	17765.00	1499.00	16266.00
317556	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000077	3011746	16-SEP-19	3574	26-APR-20	12695.00	259.00	12436.00
317581	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000078	1065147	21-SEP-19	3571	26-APR-20	9212.00	921.00	8291.00
317593	320007	WCL DOCM	PAB/20- 21/3150/002152		20-APR-20	20373	13-JUL-20	441000.00	0.00	441000.00
317600	320007	WCL DOCM	PAB/20- 21/3150/002265		20-APR-20	21560	18-JUL-20	633000.00	0.00	633000.00

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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
317604	320007	WCL DOCM	PAB/20- 21/3150/003573		20-APR-20	33998	25-AUG-20	487000.00	0.00	487000.00
317606	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000079	1063541	16-SEP-19	3580	26-APR-20	32543.00	280.00	32263.00
317611	320007	WCL DOCM	PAB/20- 21/3150/003185		20-APR-20	31855	25-AUG-20	700000.00	0.00	700000.00
317619	320007	WCL DOCM	PAB/20- 21/3150/003699		20-APR-20	34611	11-SEP-20	5418000.00	0.00	5418000.00
317626	320007	WCL DOCM	PAB/20- 21/3150/002263		20-APR-20	21558	18-JUL-20	800000.00	0.00	800000.00
317629	320007	WCL DOCM	PAB/20- 21/3150/003112		20-APR-20	31022	21-AUG-20	1061000.00	0.00	1061000.00
317632	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000080	1069047	02-NOV-19	3586	26-APR-20	17556.00	380.00	17176.00
317634	320007	WCL DOCM	PAB/20- 21/3150/000386		20-APR-20	3367	24-APR-20	2000000.00	0.00	2000000.00
317638	320007	WCL DOCM	PAB/20- 21/3150/002154		20-APR-20	20375	13-JUL-20	88000.00	0.00	88000.00
317640	320007	WCL DOCM	PAB/20- 21/3150/002264		20-APR-20	21559	18-JUL-20	200000.00	0.00	200000.00
317646	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000081	1065586	25-SEP-19	3593	26-APR-20	14680.00	1426.00	13254.00
317672	320010	WCL POC SUB AREA	PAB/20- 21/3150/002269		20-APR-20	21564	18-JUL-20	50000.00	0.00	50000.00
317675	320010	WCL POC SUB AREA	PAB/20- 21/3150/003113		20-APR-20	31023	24-AUG-20	500000.00	0.00	500000.00
317678	320010	WCL POC SUB AREA	PAB/20- 21/3150/000387		20-APR-20	3368	24-APR-20	2500000.00	0.00	2500000.00
317687	320010	WCL POC SUB AREA	PAB/20- 21/3150/002268		20-APR-20	21563	18-JUL-20	200000.00	0.00	200000.00
317689	320010	WCL POC SUB AREA	PAB/20- 21/3150/002160		20-APR-20	20390	13-JUL-20	102359.00	0.00	102359.00
317692	320010	WCL POC SUB AREA	PAB/20- 21/3150/002267		20-APR-20	21562	18-JUL-20	25622.00	0.00	25622.00
317696	320010	WCL POC SUB AREA	PAB/20- 21/3150/002266		20-APR-20	21561	18-JUL-20	101830.00	0.00	101830.00
317700	320010	WCL POC SUB AREA	PAB/20- 21/3150/002271		20-APR-20	21566	18-JUL-20	84278.00	0.00	84278.00
317720	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002272		20-APR-20	21567	18-JUL-20	716000.00	0.00	716000.00
317722	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000388		20-APR-20	3369	24-APR-20	342000.00	0.00	342000.00
317725	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002273		20-APR-20	21568	18-JUL-20	189205.00	0.00	189205.00
317733	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000389		20-APR-20	3370	24-APR-20	1004920.00	0.00	1004920.00
317735	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002278		20-APR-20	21573	18-JUL-20	97376.00	0.00	97376.00

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317737	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002274		20-APR-20	21569	18-JUL-20	2000000.00	0.00	2000000.00
317739	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000668		20-APR-20	5838	15-MAY-20	232228.00	0.00	232228.00
317741	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002275		20-APR-20	21570	18-JUL-20	1618062.00	0.00	1618062.00
317746	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002276		20-APR-20	21571	18-JUL-20	56205.00	0.00	56205.00
317755	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000850		20-APR-20	6418	18-MAY-20	35500.00	0.00	35500.00
317816	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000598		20-APR-20	4689	07-MAY-20	3638910.00	0.00	3638910.00
317846	110019	MAHAMANTRI BHARTIYA KOYALA KHADAN MAZADUR SANGH WARDHA VELLY	PAB/20- 21/3150/000394		20-APR-20	3375	24-APR-20	10000.00	0.00	10000.00
317896	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000082	1066088	08-NOV-19	3579	26-APR-20	34200.00	255.00	33945.00
317900	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000083	5002834	17-OCT-19	3584	26-APR-20	6553.00	253.00	6300.00
317942	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000084	1063567	16-SEP-19	3585	26-APR-20	66696.00	4761.00	61935.00
317953	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000085	1067299	15-OCT-19	3581	26-APR-20	48317.00	4832.00	43485.00
317967	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000086	1068719	30-OCT-19	3570	26-APR-20	3504.00	323.00	3181.00
317985	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000087	1068324	25-OCT-19	3592	26-APR-20	30307.00	969.00	29338.00
318003	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000088	5002689	20-SEP-19	3590	26-APR-20	11349.00	1135.00	10214.00
318017	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000089	1065580	25-SEP-19	3591	26-APR-20	29121.00	2634.00	26487.00
318030	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000090	IPCR19008507	17-SEP-19	3529	26-APR-20	48666.00	3583.00	45083.00
318113	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/000384		21-APR-20	3364	21-APR-20	14874404.00	0.00	14874404.00
318113	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/000384		21-APR-20	3364	21-APR-20	29748808.00	14874404.00	14874404.00
318162	134796	A.O. ( CASH) B.S.N.LP	PAB/20- 21/3150/000391		21-APR-20	3372	24-APR-20	83967.00	0.00	83967.00
318167	134796	A.O. ( CASH) B.S.N.LP	PAB/20- 21/3150/000390		21-APR-20	3371	24-APR-20	98498.00	0.00	98498.00
318228	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/000531		21-APR-20	3625	27-APR-20	4037.00	0.00	4037.00
318228	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/000531		21-APR-20	3625	27-APR-20	4861.60	824.60	4037.00
318276	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/000376		21-APR-20	3356	21-APR-20	51874090.00	0.00	51874090.00

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318276	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/000376		21-APR-20	3356	21-APR-20	53103027.00	1228937.00	51874090.00
318539	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000091	443251	06-MAY-19	10735	09-JUN-20	149638.00	14964.00	134674.00
318576	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000093	764	16-SEP-19	3601	26-APR-20	40835.00	1325.00	39510.00
318588	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000094	765	17-SEP-19	3602	26-APR-20	30122.00	2268.00	27854.00
318600	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000095	876	10-OCT-19	3596	26-APR-20	20186.00	1821.00	18365.00
318605	300001	U.P.SINGH	PAB/20- 21/3150/000546		23-APR-20	4015	28-APR-20	49532.00	0.00	49532.00
318605	300001	U.P.SINGH	PAB/20- 21/3150/000546		23-APR-20	4015	28-APR-20	99064.00	49532.00	49532.00
318610	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000096	875	10-OCT-19	3600	26-APR-20	11153.00	750.00	10403.00
318614	270017	RAVI KUMMARWAR	PAB/20- 21/3150/000547		23-APR-20	4016	28-APR-20	5736.00	0.00	5736.00
318614	270017	RAVI KUMMARWAR	PAB/20- 21/3150/000547		23-APR-20	4016	28-APR-20	11472.00	5736.00	5736.00
318622	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000097	881	11-OCT-19	3599	26-APR-20	14018.00	1396.00	12622.00
318623	270003	R.K.GUPTA	PAB/20- 21/3150/000544		23-APR-20	4013	28-APR-20	98203.00	0.00	98203.00
318623	270003	R.K.GUPTA	PAB/20- 21/3150/000544		23-APR-20	4013	28-APR-20	196407.00	98204.00	98203.00
318634	270003	R.K.GUPTA	PAB/20- 21/3150/000545		23-APR-20	4014	28-APR-20	66994.00	0.00	66994.00
318634	270003	R.K.GUPTA	PAB/20- 21/3150/000545		23-APR-20	4014	28-APR-20	200982.00	133988.00	66994.00
318637	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000098	659	18-SEP-19	3597	26-APR-20	25641.00	2352.00	23289.00
318736	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/000099	16	21-APR-20	3365	22-APR-20	71565117.00	21565117.00	5000000.00
318753	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000540		23-APR-20	3636	27-APR-20	5122454.00	0.00	5122454.00
318765	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/000100	132/4	02-APR-19	10844	09-JUN-20	54443.00	5409.00	49034.00
318771	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000101	769	15-JUN-19	10657	09-JUN-20	42878.00	2603.00	40275.00
318775	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/000543		23-APR-20	4012	28-APR-20	334664.00	0.00	334664.00
318775	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/000543		23-APR-20	4012	28-APR-20	669328.00	334664.00	334664.00
318782	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000102	960	05-JUL-19	10655	09-JUN-20	49858.00	3605.00	46253.00
318791	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000103	1186	23-JUL-19	10654	09-JUN-20	47892.00	4285.00	43607.00



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318792	270119	YOGENDRA KUMAR SINGH	PAB/20- 21/3150/001074		23-APR-20	8142	30-MAY-20	33949.00	0.00	33949.00
318805	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/000104	86	10-FEB-19	10797	09-JUN-20	32126.00	2287.00	29839.00
318809	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3150/000105	1057	22-JUN-19	10678	09-JUN-20	21662.00	2082.00	19580.00
318815	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/000107	6867	01-NOV-19	12391	09-JUN-20	19329.00	1933.00	17396.00
318817	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/000108	2128	03-OCT-19	10671	09-JUN-20	8775.00	878.00	7897.00
318818	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000109	3012262	14-OCT-19	10749	09-JUN-20	12543.00	299.00	12244.00
318823	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/000557		23-APR-20	944387	30-APR-20	2248579.00	0.00	2248579.00
318825	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/000556		23-APR-20	4025	30-APR-20	33733962.00	0.00	33733962.00
318836	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/000558		23-APR-20	4026	30-APR-20	112446415.00	0.00	112446415.00
318846	250004	PANKAJ ENGINEERING WORKS,	BILL/20- 21/3150/000110	22	19-MAR-20	3626	27-APR-20	332455.00	61985.00	270470.00
318852	160093	R.G.Transport	BILL/20- 21/3150/000111	202	04-APR-20	6120	16-MAY-20	79540.00	12297.00	67243.00
318883	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000114	235	12-APR-20	3630	27-APR-20	75541.00	11676.00	63865.00
318893	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000115	236	12-APR-20	3632	27-APR-20	40478.00	6257.00	34221.00
318904	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000116	234	12-APR-20	3631	27-APR-20	54527.00	8425.00	46102.00
318946	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000399		24-APR-20	3381	24-APR-20	48500.00	0.00	48500.00
318947	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000118	784	17-JUN-19	10656	09-JUN-20	8161.00	603.00	7558.00
318949	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000119	511	20-MAY-19	10658	09-JUN-20	6800.00	398.00	6402.00
318950	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000117	19	19-APR-20	7527	26-MAY-20	1761202.00	55196.00	1706006.00
318955	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/000120	7257	19-DEC-19	10669	09-JUN-20	15503.00	1550.00	13953.00
318975	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000121	1-1051	20-NOV-19	10833	09-JUN-20	18420.00	1491.00	16929.00
318986	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000122	882	06-OCT-19	10837	09-JUN-20	14681.00	1456.00	13225.00
318994	300036	ANANTWAR EYE HOSPITAL	PAB/20- 21/3150/001247		24-APR-20	10668	09-JUN-20	16222.00	0.00	16222.00
318994	300036	ANANTWAR EYE HOSPITAL	PAB/20- 21/3150/001247		24-APR-20	10668	09-JUN-20	18025.00	1803.00	16222.00
318995	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000123	15	19-APR-20	5818	12-MAY-20	2063964.00	41280.00	2022684.00

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319004	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000124	18	18-APR-20	5819	12-MAY-20	1928803.00	600000.00	1328803.00
319013	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000125	20	18-APR-20	4022	28-APR-20	394938.00	7900.00	387038.00
319021	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001256		24-APR-20	10677	09-JUN-20	17628.00	0.00	17628.00
319021	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001256		24-APR-20	10677	09-JUN-20	19442.00	1814.00	17628.00
319032	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000126	07	17-APR-20	4020	28-APR-20	5269037.00	117130.00	5151907.00
319152	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/000525		24-APR-20	3616	27-APR-20	54269.00	0.00	54269.00
319152	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/000525		24-APR-20	3616	27-APR-20	62182.00	7913.00	54269.00
319207	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/000526		24-APR-20	3617	27-APR-20	50673.00	0.00	50673.00
319207	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/000526		24-APR-20	3617	27-APR-20	58062.00	7389.00	50673.00
319215	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000127	1088	15-DEC-18	10841	09-JUN-20	171814.00	16891.00	154923.00
319309	270003	R.K.GUPTA	PAB/20- 21/3150/001090		25-APR-20	8160	30-MAY-20	24883.00	0.00	24883.00
319332	416002	BEML LTD.	BILL/19- 20/3150/002132	9331030680	29-FEB-20	24489	30-JUL-20	117045.76	0.76	117045.00
319357	416002	BEML LTD.	BILL/19- 20/3150/002134	9331030683	29-FEB-20	24491	30-JUL-20	19517.44	0.44	19517.00
319370	416002	BEML LTD.	BILL/19- 20/3150/002135	9331030914	23-MAR-20	24580	31-JUL-20	19517.44	0.44	19517.00
319376	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000571		25-APR-20	4039	30-APR-20	357085.00	0.00	357085.00
319383	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000572		25-APR-20	4040	30-APR-20	305645.00	0.00	305645.00
319396	416002	BEML LTD.	BILL/19- 20/3150/002136	9331030684	29-FEB-20	24480	30-JUL-20	309685.76	0.76	309685.00
319413	416002	BEML LTD.	BILL/19- 20/3150/002137	9331030685	29-FEB-20	24492	30-JUL-20	389516.82	0.82	389516.00
319423	416002	BEML LTD.	BILL/19- 20/3150/002138	9331030686	29-FEB-20	24486	30-JUL-20	56636.16	0.16	56636.00
319429	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/000129	7342	07-NOV-19	10649	09-JUN-20	55989.00	1234.00	54755.00
319432	416002	BEML LTD.	BILL/19- 20/3150/002139	9331030687	29-FEB-20	24493	30-JUL-20	205329.44	0.44	205329.00
319435	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/000130	7263	04-SEP-19	10650	09-JUN-20	32646.00	1626.00	31020.00

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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
319440	416002	BEML LTD.	BILL/19- 20/3150/002140	9331030590	22-FEB-20	21552	17-JUL-20	21853.60	0.60	21853.00
319448	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000131	7381	02-DEC-19	10652	09-JUN-20	21986.00	986.00	21000.00
319456	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000132	7382	08-DEC-19	10651	09-JUN-20	40896.00	1346.00	39550.00
319492	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE,HYDRABAD	BILL/20- 21/3150/000133	IPMRI919065	31-AUG-19	10660	09-JUN-20	16954.00	1607.00	15347.00
319497	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000134	4520	09-JUL-19	10673	09-JUN-20	14960.00	1475.00	13485.00
319505	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000135	19003807	15-JUN-19	10674	09-JUN-20	28616.00	416.00	28200.00
319515	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000136	IPCH19005335	10-SEP-19	10672	09-JUN-20	18823.00	1683.00	17140.00
319519	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001255		25-APR-20	10676	09-JUN-20	49140.00	0.00	49140.00
319519	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001255		25-APR-20	10676	09-JUN-20	53824.00	4684.00	49140.00
319524	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001254		25-APR-20	10675	09-JUN-20	23562.00	0.00	23562.00
319524	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20- 21/3150/001254		25-APR-20	10675	09-JUN-20	25824.00	2262.00	23562.00
319574	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/000137	12	05-APR-20	3629	27-APR-20	69723.00	11966.00	57757.00
319575	320010	WCL POC SUB AREA	PAB/20- 21/3150/000381		26-APR-20	3361	21-APR-20	160000.00	0.00	160000.00
319659	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000138	414	07-MAY-19	10659	09-JUN-20	53555.00	4271.00	49284.00
319661	416002	BEML LTD.	BILL/19- 20/3150/002141	9331030682	29-FEB-20	24478	30-JUL-20	230687.50	11171.50	219516.00
319663	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000139	503	15-SEP-19	10720	09-JUN-20	31457.00	2760.00	28697.00
319667	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/3150/000140	1066884	10-OCT-19	10746	09-JUN-20	2618.00	255.00	2363.00

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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
319670	416002	BEML LTD.	BILL/19- 20/3150/002142	9331030916	23-MAR-20	24598	31-JUL-20	233863.02	11693.02	222170.00
319671	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000141	759	27-SEP-19	10830	09-JUN-20	93078.00	9022.00	84056.00
319679	416002	BEML LTD.	BILL/19- 20/3150/002143	9331030747	06-MAR-20	24488	30-JUL-20	29843.38	1494.38	28349.00
319688	416002	BEML LTD.	BILL/19- 20/3150/002144	9331030796	13-MAR-20	24589	31-JUL-20	56936.96	1575.96	55361.00
319689	416002	BEML LTD.	BILL/20- 21/3150/000142	9331030912	23-MAR-20	24590	31-JUL-20	129042.12	4378.12	124664.00
319690	416002	BEML LTD.	BILL/19- 20/3150/002145	9331030751	06-MAR-20	24482	30-JUL-20	227531.14	10189.14	217342.00
319692	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000599		26-APR-20	4690	07-MAY-20	115000.00	0.00	115000.00
319693	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/000739		26-APR-20	6140	16-MAY-20	54000.00	0.00	54000.00
319693	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/000739		26-APR-20	6140	16-MAY-20	60000.00	6000.00	54000.00
319694	220002	M.A.CHOUDHARY	PAB/20- 21/3150/000679		26-APR-20	5849	15-MAY-20	52062.00	0.00	52062.00
319694	220002	M.A.CHOUDHARY	PAB/20- 21/3150/000679		26-APR-20	5849	15-MAY-20	53125.00	1063.00	52062.00
319760	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/000143	GST-5	06-APR-20	4019	28-APR-20	79712.00	14863.00	64849.00
319761	416002	BEML LTD.	BILL/19- 20/3150/002146	9331030688	29-FEB-20	24487	30-JUL-20	215024.64	5911.64	209113.00
319763	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000144	4	18-APR-20	4021	28-APR-20	594391.00	11890.00	582501.00
319774	416002	BEML LTD.	BILL/19- 20/3150/002147	9331030752	06-MAR-20	24494	30-JUL-20	37937.92	875.92	37062.00
319790	416002	BEML LTD.	BILL/20- 21/3150/000145	9331030753	06-MAR-20	24485	30-JUL-20	140974.08	6499.08	134475.00
319800	416002	BEML LTD.	BILL/19- 20/3150/002148	9331030761	07-MAR-20	24591	31-JUL-20	1449950.96	0.96	1449950.00
319809	416002	BEML LTD.	BILL/19- 20/3150/002149	9331030915	23-MAR-20	24588	31-JUL-20	311851.58	0.58	311851.00
319821	416002	BEML LTD.	BILL/19- 20/3150/002150	9331030764	07-MAR-20	24471	30-JUL-20	311851.58	0.58	311851.00
319953	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000560		27-APR-20	4028	30-APR-20	5300.00	0.00	5300.00
319957	270039	RAMAYAN CATERERS	PAB/20- 21/3150/000737		27-APR-20	6138	16-MAY-20	147000.00	0.00	147000.00
319957	270039	RAMAYAN CATERERS	PAB/20- 21/3150/000737		27-APR-20	6138	16-MAY-20	150000.00	3000.00	147000.00
319969	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000147	521	14-APR-20	6124	16-MAY-20	54636.00	8445.00	46191.00

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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
319977	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000148	518	16-JAN-20	6126	16-MAY-20	44965.00	6950.00	38015.00
320046	250015	PRAVEEN MANKAR	PAB/20- 21/3150/000618		28-APR-20	4711	08-MAY-20	20192.00	0.00	20192.00
320046	250015	PRAVEEN MANKAR	PAB/20- 21/3150/000618		28-APR-20	4711	08-MAY-20	40384.00	20192.00	20192.00
320047	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/000614		28-APR-20	4707	08-MAY-20	51192.00	0.00	51192.00
320047	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/000614		28-APR-20	4707	08-MAY-20	102384.00	51192.00	51192.00
320063	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000533		28-APR-20	3627	27-APR-20	75477.00	0.00	75477.00
320069	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000149	35/19-20	03-APR-20	22738	23-JUL-20	659135.00	114667.00	544468.00
320080	280152	S. L. KANER	BILL/20- 21/3150/000150	122	28-MAR-20	27290	07-AUG-20	107055.35	17238.35	89817.00
320098	190021	M/s. J.B.ENTERPRISES	BILL/20- 21/3150/000151	07	28-MAR-20	27293	07-AUG-20	44469.00	3463.00	41006.00
320105	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000152	33/19-20	26-MAR-20	27285	07-AUG-20	166869.10	26871.10	139998.00
320155	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002277		28-APR-20	21572	18-JUL-20	101392.00	0.00	101392.00
320156	416002	BEML LTD.	BILL/20- 21/3150/000153	9331030941	27-MAR-20	24587	31-JUL-20	273686.84	13685.84	260001.00
320158	320010	WCL POC SUB AREA	PAB/20- 21/3150/002155		28-APR-20	20382	13-JUL-20	323225.00	0.00	323225.00
320160	320010	WCL POC SUB AREA	PAB/20- 21/3150/003191		28-APR-20	31861	25-AUG-20	300000.00	0.00	300000.00
320170	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000559		28-APR-20	4027	30-APR-20	184263.00	0.00	184263.00
320179	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002671		28-APR-20	27246	07-AUG-20	114000.00	0.00	114000.00
320184	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000698		28-APR-20	6098	16-MAY-20	705000.00	0.00	705000.00
320193	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002673		28-APR-20	27251	07-AUG-20	122142.00	0.00	122142.00
320202	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000669		28-APR-20	5839	15-MAY-20	124387.00	0.00	124387.00
320276	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000565		28-APR-20	4033	30-APR-20	114002982.00	0.00	114002982.00
320373	680006	MODERN DECORATION & BICHAYAT KENDRA	PAB/20- 21/3150/000561		28-APR-20	4029	30-APR-20	14986.00	0.00	14986.00
320377	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/000738		28-APR-20	6139	16-MAY-20	54000.00	0.00	54000.00
320377	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/000738		28-APR-20	6139	16-MAY-20	60000.00	6000.00	54000.00

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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
320430	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/000155	INV/2019/083	09-FEB-20	6134	16-MAY-20	45405.00	7038.00	38367.00
320434	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/000156	INV/2019/084	09-FEB-20	6131	16-MAY-20	48865.00	7574.00	41291.00
320440	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/000157	INV-2019/085	06-APR-20	6133	16-MAY-20	45276.00	7017.00	38259.00
320446	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/000158	INV/2019/086	06-APR-20	6132	16-MAY-20	47296.00	7329.00	39967.00
320453	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/000574		28-APR-20	4042	30-APR-20	1313275.00	0.00	1313275.00
320466	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/000159	2019-121	30-JAN-20	6130	16-MAY-20	66018.00	10200.00	55818.00
320473	412006	BEML LIMITED	BILL/19- 20/3150/002153	9331030541	19-FEB-20	22703	21-JUL-20	1042612.34	0.34	1042612.00
320474	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/000161	2019-131	05-MAR-20	6129	16-MAY-20	71137.00	10995.00	60142.00
320845	412006	BEML LIMITED	BILL/19- 20/3150/002155	9331030940	27-MAR-20	24582	31-JUL-20	668477.08	0.08	668477.00
320875	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000162	14	31-MAR-20	27278	07-AUG-20	223303.00	37861.00	185442.00
320889	416002	BEML LTD.	BILL/19- 20/3150/002156	9331030234	16-JAN-20	21547	17-JUL-20	1225700.66	0.66	1225700.00
320917	416002	BEML LTD.	BILL/19- 20/3150/002157	9331030702	29-FEB-20	24475	30-JUL-20	2360.00	0.00	2360.00
320934	111318	VINOD G BAWANE	BILL/20- 21/3150/000163	01/20-21	02-APR-20	27269	07-AUG-20	60000.00	12202.00	47798.00
320944	442024	NATHJI ASSOCIATES	PAB/20- 21/3150/000677		30-APR-20	5847	15-MAY-20	47936.00	0.00	47936.00
320957	416002	BEML LTD.	BILL/19- 20/3150/002158	9331030544	19-FEB-20	22704	21-JUL-20	650197.70	0.70	650197.00
320958	280295	SANTOSH B.DAHAGAONKAR	BILL/20- 21/3150/000164	02	09-APR-20	27272	07-AUG-20	169217.90	28142.90	141075.00
320967	220003	M.H.TANDON ADVOCATE	BILL/20- 21/3150/000165	171	01-MAR-20	4030	30-APR-20	3540.00	840.00	2700.00
320976	160001	G.C.GUPTA	BILL/20- 21/3150/000166	04	04-APR-20	27324	07-AUG-20	361587.36	64353.36	297234.00
320992	416002	BEML LTD.	BILL/19- 20/3150/002159	9331028454	12-JUN-19	21551	17-JUL-20	162495.68	0.68	162495.00
321017	416002	BEML LTD.	BILL/20- 21/3150/000168	9331030215	13-JAN-20	21550	17-JUL-20	888961.28	0.28	888961.00
321019	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000167	26/2019-20	02-APR-20	4706	08-MAY-20	182016.00	31192.00	150824.00
321035	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	BILL/20- 21/3150/000169	07/2019-20	28-MAR-20	4708	08-MAY-20	397387.00	90929.00	306458.00
321043	416002	BEML LTD.	BILL/19- 20/3150/002160	9331030700	29-FEB-20	24476	30-JUL-20	534744.46	0.46	534744.00
321060	280076	SURAKSHIT	BILL/20- 21/3150/000170	14	29-MAR-20	27315	07-AUG-20	114277.00	36131.00	78146.00

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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
321092	416002	BEML LTD.	BILL/19- 20/3150/002161	9331030795	13-MAR-20	24472	30-JUL-20	1564873.52	0.52	1564873.00
321107	416002	BEML LTD.	BILL/19- 20/3150/002162	9331030818	13-MAR-20	24586	31-JUL-20	4979600.00	0.00	4979600.00
321111	320007	WCL DOCM	PAB/20- 21/3150/001127		30-APR-20	9287	05-JUN-20	3020000.00	0.00	3020000.00
321121	320010	WCL POC SUB AREA	PAB/20- 21/3150/001128		30-APR-20	9288	05-JUN-20	2836671.00	0.00	2836671.00
321125	320010	WCL POC SUB AREA	PAB/20- 21/3150/001129		30-APR-20	9289	05-JUN-20	2376876.00	0.00	2376876.00
321126	416002	BEML LTD.	BILL/19- 20/3150/002163	9331030794	13-MAR-20	24585	31-JUL-20	84054.94	0.94	84054.00
321130	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001130		30-APR-20	9290	05-JUN-20	4160000.00	0.00	4160000.00
321131	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001131		30-APR-20	9291	05-JUN-20	5448082.00	0.00	5448082.00
321165	320007	WCL DOCM	PAB/20- 21/3150/001485		30-APR-20	12518	11-JUN-20	8529000.00	0.00	8529000.00
321170	320010	WCL POC SUB AREA	PAB/20- 21/3150/001486		30-APR-20	12519	11-JUN-20	7922092.00	0.00	7922092.00
321176	320010	WCL POC SUB AREA	PAB/20- 21/3150/001487		30-APR-20	12521	11-JUN-20	6156901.00	0.00	6156901.00
321193	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001488		30-APR-20	12523	11-JUN-20	10420000.00	0.00	10420000.00
321198	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001489		30-APR-20	12524	11-JUN-20	11820106.00	0.00	11820106.00
321306	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/000171	2019-125	04-FEB-20	6128	16-MAY-20	77158.00	12303.00	64855.00
321404	320007	WCL DOCM	PAB/20- 21/3150/000554		02-MAY-20	4023	28-APR-20	200000.00	0.00	200000.00
321607	280170	Sri. SANJU M.TUNGAWAR	PAB/20- 21/3150/000617		02-MAY-20	4710	08-MAY-20	42304.00	0.00	42304.00
321607	280170	Sri. SANJU M.TUNGAWAR	PAB/20- 21/3150/000617		02-MAY-20	4710	08-MAY-20	84608.00	42304.00	42304.00
321609	999756	M/S Scop Infrastructure & Co., Chandrapur	PAB/20- 21/3150/001072		02-MAY-20	8140	30-MAY-20	41800.00	0.00	41800.00
321614	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003116		02-MAY-20	31026	24-AUG-20	262000.00	0.00	262000.00
321625	320007	WCL DOCM	PAB/20- 21/3150/004057		02-MAY-20	39519	28-SEP-20	10057000.00	0.00	10057000.00
321628	320007	WCL DOCM	PAB/20- 21/3150/004061		02-MAY-20	39525	28-SEP-20	2869000.00	0.00	2869000.00
321635	320010	WCL POC SUB AREA	PAB/20- 21/3150/004064		02-MAY-20	39543	28-SEP-20	13655603.00	0.00	13655603.00
321638	320010	WCL POC SUB AREA	PAB/20- 21/3150/004068		02-MAY-20	39548	28-SEP-20	6044087.00	0.00	6044087.00
321648	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004076		02-MAY-20	39557	28-SEP-20	4128085.00	0.00	4128085.00

## CHANDRAPUR AREA OFF.

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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
321683	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/000172	50	02-APR-20	6118	16-MAY-20	47827.00	7618.00	40209.00
321794	160084	P.B.Enterprises	BILL/19- 20/3150/002164	04	30-JAN-20	16963	26-JUN-20	309859.00	97096.00	212763.00
321811	160001	G.C.GUPTA	BILL/20- 21/3150/000173	03	28-MAR-20	21493	14-JUN-20	603583.00	74548.00	529035.00
321837	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003710		03-MAY-20	34622	11-SEP-20	180000.00	0.00	180000.00
321839	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003707		03-MAY-20	34619	11-SEP-20	1813000.00	0.00	1813000.00
321842	320010	WCL POC SUB AREA	PAB/20- 21/3150/000697		03-MAY-20	6097	16-MAY-20	236628.00	0.00	236628.00
321871	416002	BEML LTD.	BILL/19- 20/3150/002165	9331030919	23-MAR-20	24583	31-JUL-20	640466.24	0.24	640466.00
321883	416002	BEML LTD.	BILL/19- 20/3150/002167	9331030749	06-MAR-20	24473	30-JUL-20	1451532.16	0.16	1451532.00
321888	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000175	1422	23-SEP-19	10666	09-JUN-20	53184.00	3561.00	49623.00
321889	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000176	1240	01-OCT-19	10661	09-JUN-20	18810.00	1392.00	17418.00
321890	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000177	1683	20-NOV-19	10665	09-JUN-20	45399.00	3355.00	42044.00
321892	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/000178	46	03-APR-20	6117	16-MAY-20	43189.00	6528.00	36661.00
321941	416002	BEML LTD.	BILL/19- 20/3150/002168	9331030748	06-MAR-20	24474	30-JUL-20	2859993.60	0.60	2859993.00
321946	416002	BEML LTD.	BILL/19- 20/3150/002169	9331030750	06-MAR-20	24470	30-JUL-20	452501.68	0.68	452501.00
321952	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000179	414	11-NOV-19	10696	09-JUN-20	47510.00	3162.00	44348.00
321960	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000180	0596	20-OCT-19	10731	09-JUN-20	42425.00	3008.00	39417.00
321982	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000181	1250	25-OCT-19	10662	09-JUN-20	42851.00	2711.00	40140.00
322004	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000182	1288	07-OCT-19	10663	09-JUN-20	41679.00	2662.00	39017.00
322024	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000183	1445	19-OCT-19	10664	09-JUN-20	33965.00	2754.00	31211.00
322067	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000184	1342	14-OCT-19	10667	09-JUN-20	17708.00	1504.00	16204.00
322219	160084	P.B.Enterprises	BILL/20- 21/3150/000185	02	29-JAN-20	7741	28-MAY-20	809536.00	268353.00	541183.00
322284	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000186	520	14-APR-20	6121	16-MAY-20	93040.00	7638.00	85402.00
322287	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000187	524	14-APR-20	6123	16-MAY-20	79684.00	6698.00	72986.00



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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
322293	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000188	528	15-APR-20	6122	16-MAY-20	91385.00	7511.00	83874.00
322332	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/000189	41	20-APR-20	6119	16-MAY-20	41482.00	6413.00	35069.00
322360	200021	KENDRIYA VIDYALAYA	PAB/20- 21/3150/000653		04-MAY-20	5821	12-MAY-20	2950000.00	0.00	2950000.00
322366	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000637		04-MAY-20	5805	11-MAY-20	8250.00	0.00	8250.00
322384	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000589		04-MAY-20	4680	05-MAY-20	4029623.00	0.00	4029623.00
322384	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000589		04-MAY-20	4680	05-MAY-20	19794644.97	15765021.97	4029623.00
322385	300006	UCO BANK ,	PAB/20- 21/3150/000588		04-MAY-20	4679	05-MAY-20	4463838.00	0.00	4463838.00
322386	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000590		04-MAY-20	4681	05-MAY-20	3339917.00	0.00	3339917.00
322391	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000592		05-MAY-20	4683	05-MAY-20	357842.00	0.00	357842.00
322391	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000592		05-MAY-20	4683	05-MAY-20	7879125.30	7521283.30	357842.00
322392	300006	UCO BANK ,	PAB/20- 21/3150/000591		05-MAY-20	4682	05-MAY-20	1549098.00	0.00	1549098.00
322393	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000593		05-MAY-20	4684	05-MAY-20	2981879.00	0.00	2981879.00
322396	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/000609		05-MAY-20	4702	08-MAY-20	26292.00	0.00	26292.00
322396	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/000609		05-MAY-20	4702	08-MAY-20	26292.97	0.97	26292.00
322400	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/000608		05-MAY-20	4701	08-MAY-20	26292.00	0.00	26292.00
322400	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/000608		05-MAY-20	4701	08-MAY-20	26292.97	0.97	26292.00
322406	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000191	2670	26-SEP-19	10817	09-JUN-20	27780.00	1244.00	26536.00
322415	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000192	3412	06-NOV-19	10806	09-JUN-20	30714.00	2237.00	28477.00
322430	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000193	3400	05-NOV-19	10800	09-JUN-20	12497.00	1250.00	11247.00
322442	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000194	3051	16-OCT-19	10808	09-JUN-20	7339.00	676.00	6663.00
322444	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000195	4173201219	20-DEC-19	10803	09-JUN-20	24484.00	1665.00	22819.00
322460	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000601		05-MAY-20	4692	07-MAY-20	300.00	0.00	300.00
322477	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000196	4455070120	07-JAN-20	10820	09-JUN-20	8219.00	606.00	7613.00
322499	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000197	2474	17-SEP-19	10802	09-JUN-20	22909.00	2122.00	20787.00

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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
322509	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000198	3055	16-OCT-19	10823	09-JUN-20	7849.00	718.00	7131.00
322521	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000199	2633	24-SEP-19	10827	09-JUN-20	12373.00	790.00	11583.00
322548	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000200	3566	16-NOV-19	10810	09-JUN-20	33193.00	2637.00	30556.00
322616	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/000201	3	17-APR-20	6116	16-MAY-20	72713.00	11367.00	61346.00
322624	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/000190	105	14-APR-20	7692	28-MAY-20	38428.00	5937.00	32491.00
322627	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/000203	108	14-APR-20	7691	28-MAY-20	35571.00	5495.00	30076.00
322629	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000581		05-MAY-20	4672	05-MAY-20	13244208.00	0.00	13244208.00
322631	320007	WCL DOCM	PAB/20- 21/3150/000583		05-MAY-20	4674	05-MAY-20	5069938.00	0.00	5069938.00
322632	320007	WCL DOCM	PAB/20- 21/3150/000584		05-MAY-20	4675	05-MAY-20	94550.00	0.00	94550.00
322633	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/000202	111	15-APR-20	7690	28-MAY-20	37982.00	5869.00	32113.00
322637	320010	WCL POC SUB AREA	PAB/20- 21/3150/000585		05-MAY-20	4676	05-MAY-20	14584713.00	0.00	14584713.00
322638	320010	WCL POC SUB AREA	PAB/20- 21/3150/000586		05-MAY-20	4677	05-MAY-20	12024524.00	0.00	12024524.00
322640	300006	UCO BANK ,	PAB/20- 21/3150/000582		05-MAY-20	4673	05-MAY-20	6100000.00	0.00	6100000.00
322642	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000596		05-MAY-20	4687	05-MAY-20	12205934.00	0.00	12205934.00
322666	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000621		05-MAY-20	4714	08-MAY-20	62806.00	0.00	62806.00
322666	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000621		05-MAY-20	4714	08-MAY-20	3129807.57	3067001.57	62806.00
322667	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000622		05-MAY-20	4715	08-MAY-20	1746156.00	0.00	1746156.00
322903	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000209	26/19-20	28-MAR-20	16962	26-JUN-20	397184.58	57454.58	339730.00
322939	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000210	1074934	08-JAN-20	10737	09-JUN-20	46841.00	3830.00	43011.00
322948	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000211	5003359	07-JAN-20	10754	09-JUN-20	3514.00	239.00	3275.00
322963	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	BILL/20- 21/3150/000213	Labour escalat	15-MAR-20	12585	12-JUN-20	191770.00	3836.00	187934.00
322965	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000212	1071503	27-NOV-19	10759	09-JUN-20	7721.00	698.00	7023.00
322977	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000214	1071802	30-NOV-19	10738	09-JUN-20	5362.00	449.00	4913.00
322994	180010	INCOME TAX OFFICE	PAB/20- 21/3150/000597		07-MAY-20	4688	07-MAY-20	50857291.00	0.00	50857291.00

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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
323065	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000641		07-MAY-20	5809	11-MAY-20	5458356.00	0.00	5458356.00
323065	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000641		07-MAY-20	5809	11-MAY-20	21833424.00	16375068.00	5458356.00
323103	100152	ABHISHEK SINGH	BILL/20- 21/3150/000216	06	27-MAR-20	21543	17-JUL-20	40766.00	6564.00	34202.00
323134	999989	MAHARASTRA ENVIRO POWER LTS	BILL/20- 21/3150/000217	2681	31-JAN-20	29802	20-AUG-20	221663.00	19739.00	201924.00
323144	999989	MAHARASTRA ENVIRO POWER LTS	BILL/20- 21/3150/000218	2644	28-JAN-20	21495	14-JUN-20	116573.00	9330.00	107243.00
323182	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/000219	INV/2019/140	16-APR-20	7693	28-MAY-20	75827.00	11717.00	64110.00
323187	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/000220	51	02-MAY-20	7697	28-MAY-20	46114.00	7128.00	38986.00
323190	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000221	525	14-APR-20	7684	28-MAY-20	49966.00	7724.00	42242.00
323195	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000222	529	15-APR-20	7685	28-MAY-20	33314.00	5853.00	27461.00
323200	290031	TAJ AHMAD	PAB/20- 21/3150/000694		07-MAY-20	5877	15-MAY-20	24505.00	0.00	24505.00
323201	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000204	522	14-APR-20	7688	28-MAY-20	45241.00	6990.00	38251.00
323206	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000638		07-MAY-20	5806	11-MAY-20	900.00	0.00	900.00
323207	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000205	526	14-APR-20	7687	28-MAY-20	41773.00	6454.00	35319.00
323212	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/000223	530	15-APR-20	7686	28-MAY-20	44581.00	6888.00	37693.00
323214	300022	STAR TELESERVICES	PAB/20- 21/3150/000629		07-MAY-20	4871	07-MAY-20	1750.00	0.00	1750.00
323218	999781	RAJ PETRO SPECIALITIES PVT.LTD. , SAHULI	PAB/20- 21/3150/001065		07-MAY-20	8132	30-MAY-20	2070.00	0.00	2070.00
323222	160129	BOTCO PARTS PVT. LTD. ,	PAB/20- 21/3150/001084		07-MAY-20	8154	30-MAY-20	7174.00	0.00	7174.00
323223	616221	TECH MARK AUTOMATION &CONTROLS	PAB/20- 21/3150/001083		07-MAY-20	8153	30-MAY-20	30000.00	0.00	30000.00
323225	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/000616		07-MAY-20	4709	08-MAY-20	17300.00	0.00	17300.00
323228	300023	BORADE'S DIAL FOR FOOD	PAB/20- 21/3150/000885		07-MAY-20	6764	26-MAY-20	5700.00	0.00	5700.00
323230	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	PAB/20- 21/3150/001010		07-MAY-20	7716	28-MAY-20	20215.00	0.00	20215.00
323235	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000627		07-MAY-20	4869	07-MAY-20	22.00	0.00	22.00
323284	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000623		07-MAY-20	4716	08-MAY-20	30437.00	0.00	30437.00

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323284	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000623		07-MAY-20	4716	08-MAY-20	1589057.05	1558620.05	30437.00
323286	280083	STATE BANK OF INDIA	PAB/20- 21/3150/000624		07-MAY-20	4717	08-MAY-20	840475.00	0.00	840475.00
323337	320010	WCL POC SUB AREA	PAB/20- 21/3150/000603		08-MAY-20	4696	08-MAY-20	14919156.00	0.00	14919156.00
323338	320010	WCL POC SUB AREA	PAB/20- 21/3150/000604		08-MAY-20	4697	08-MAY-20	2307949.00	0.00	2307949.00
323339	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000605		08-MAY-20	4698	08-MAY-20	1965772.00	0.00	1965772.00
323340	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000606		08-MAY-20	4699	08-MAY-20	3791560.00	0.00	3791560.00
323434	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000224	72646	31-JUL-19	10648	09-JUN-20	41089.00	1274.00	39815.00
323438	220091	GST TDS	PAB/20- 21/3150/000602		08-MAY-20	4693	07-MAY-20	2961210.00	0.00	2961210.00
323450	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000225	7191	19-JUN-19	10653	09-JUN-20	51975.00	1107.00	50868.00
323456	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000226	482329	18-JAN-20	10758	09-JUN-20	17056.00	429.00	16627.00
323472	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000227	1070423	16-NOV-19	10756	09-JUN-20	15233.00	253.00	14980.00
323482	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000620		08-MAY-20	4713	08-MAY-20	3101870.00	0.00	3101870.00
323485	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000619		08-MAY-20	4712	08-MAY-20	49600.00	0.00	49600.00
323486	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000228	1073157	17-DEC-19	10778	09-JUN-20	22759.00	165.00	22594.00
323493	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000229	1070582	18-NOV-19	10755	09-JUN-20	22211.00	2201.00	20010.00
323545	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000230	8	20-JAN-20	5822	12-MAY-20	1329979.00	783085.00	546894.00
323554	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000231	1071804	29-NOV-19	10752	09-JUN-20	6180.00	537.00	5643.00
323563	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000232	1071479	27-NOV-19	10753	09-JUN-20	18352.00	1616.00	16736.00
323567	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000233	06.11.19	06-NOV-19	10782	09-JUN-20	16373.00	1618.00	14755.00
323571	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000234	1074691	06-JAN-20	14095	09-JUN-20	26366.00	2542.00	23824.00
323579	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000236	1071768	30-NOV-19	10747	09-JUN-20	16768.00	380.00	16388.00
323580	160001	G.C.GUPTA	BILL/20- 21/3150/000235	5	04-APR-20	21494	14-JUN-20	2044264.00	1811954.00	232310.00
323582	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000237	1071822	01-NOV-19	10773	09-JUN-20	13827.00	1146.00	12681.00

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323593	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000238	1073298	18-DEC-19	10789	09-JUN-20	6656.00	595.00	6061.00
323603	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000240	1070309	15-NOV-19	10750	09-JUN-20	24009.00	2401.00	21608.00
323609	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000241	1070707	19-NOV-19	10757	09-JUN-20	23500.00	223.00	23277.00
323617	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000242	1073452	20-DEC-19	10760	09-JUN-20	13033.00	437.00	12596.00
323622	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000243	1071834	30-NOV-19	10743	09-JUN-20	28511.00	2297.00	26214.00
323640	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000245	3012915	25-NOV-19	10745	09-JUN-20	13778.00	305.00	13473.00
323647	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000246	1070920	21-NOV-19	10786	09-JUN-20	25640.00	2533.00	23107.00
323667	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/005929		08-MAY-20	57415	08-DEC-20	4130.00	0.00	4130.00
323804	100152	ABHISHEK SINGH	BILL/20- 21/3150/000247	07	10-APR-20	21496	14-JUN-20	18264.00	3715.00	14549.00
323811	416002	BEML LTD.	BILL/20- 21/3150/000248	9331030275	22-JAN-20	24595	31-JUL-20	2213969.48	0.48	2213969.00
323865	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000249	02	20-APR-20	5856	15-MAY-20	404029.00	65358.00	338671.00
323902	416002	BEML LTD.	BILL/20- 21/3150/000252	9331030580	22-FEB-20	24484	30-JUL-20	2264822.00	0.00	2264822.00
323905	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000251	27/2019-20	13-APR-20	6114	16-MAY-20	300818.00	25043.00	275775.00
323922	416002	BEML LTD.	BILL/20- 21/3150/000253	9331030656	28-FEB-20	24483	30-JUL-20	2059536.42	0.42	2059536.00
323941	416002	BEML LTD.	BILL/20- 21/3150/000254	9331030743	06-MAR-20	24596	31-JUL-20	1524085.64	0.64	1524085.00
323991	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/000680		09-MAY-20	5850	15-MAY-20	3750.00	0.00	3750.00
323991	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/000680		09-MAY-20	5850	15-MAY-20	4200.00	450.00	3750.00
324010	250005	PANKAJ KUMAR VISHWAKARMA	PAB/20- 21/3150/000639		09-MAY-20	5807	11-MAY-20	12572.00	0.00	12572.00
324050	230079	EXECUTIVE ENGINEER O & M DN. MSEDCL CHANDRAPUR	PAB/20- 21/3150/002022		10-MAY-20	19682	04-JUL-20	2161496.00	0.00	2161496.00
324084	280152	S. L. KANER	PAB/20- 21/3150/000713		10-MAY-20	6113	16-MAY-20	105690.00	0.00	105690.00
324084	280152	S. L. KANER	PAB/20- 21/3150/000713		10-MAY-20	6113	16-MAY-20	211380.00	105690.00	105690.00
324088	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/000715		10-MAY-20	6115	16-MAY-20	71498.00	0.00	71498.00
324088	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/000715		10-MAY-20	6115	16-MAY-20	142996.00	71498.00	71498.00

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324090	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000255	228	16-NOV-19	10709	09-JUN-20	43589.00	1988.00	41601.00
324092	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000256	697	06-DEC-19	10710	09-JUN-20	55406.00	3523.00	51883.00
324099	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000258	0492	19-SEP-19	10712	09-JUN-20	14147.00	1284.00	12863.00
324105	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	BILL/20- 21/3150/000259	05/2019-20	01-MAR-20	5859	15-MAY-20	635323.00	118450.00	516873.00
324114	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	BILL/20- 21/3150/000260	06/2019-20	17-MAR-20	5858	15-MAY-20	492428.00	114524.00	377904.00
324139	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000699		10-MAY-20	6099	16-MAY-20	525000.00	0.00	525000.00
324140	320010	WCL POC SUB AREA	PAB/20- 21/3150/000632		10-MAY-20	5800	11-MAY-20	2381455.00	0.00	2381455.00
324141	320010	WCL POC SUB AREA	PAB/20- 21/3150/000633		10-MAY-20	5801	11-MAY-20	583035.00	0.00	583035.00
324145	320007	WCL DOCM	PAB/20- 21/3150/000630		10-MAY-20	5798	11-MAY-20	9219462.00	0.00	9219462.00
324146	320007	WCL DOCM	PAB/20- 21/3150/000631		10-MAY-20	5799	11-MAY-20	2238683.00	0.00	2238683.00
324147	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000634		10-MAY-20	5802	11-MAY-20	32513566.00	0.00	32513566.00
324175	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000643		11-MAY-20	5811	11-MAY-20	23227501.00	0.00	23227501.00
324213	280076	SURAKSHIT	BILL/20- 21/3150/000261	14	07-MAR-20	27311	07-AUG-20	63773.62	28803.62	34970.00
324222	691011	AJAY R. SOYAM	BILL/20- 21/3150/000262	01/2020	23-MAR-20	27320	07-AUG-20	51662.00	14056.00	37606.00
324239	100001	A.K.KUNDU	BILL/20- 21/3150/000263	02/2020	20-MAR-20	27261	07-AUG-20	214142.00	56684.00	157458.00
324250	160008	GAUTAM KUMAR	BILL/20- 21/3150/000264	03	12-APR-20	27292	07-AUG-20	78336.00	21312.00	57024.00
324269	280170	Sri. SANJU M.TUNGAWAR	BILL/20- 21/3150/000265	4	05-APR-20	27287	07-AUG-20	72021.00	9705.00	62316.00
324282	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000266	483	27-NOV-19	10711	09-JUN-20	21492.00	1881.00	19611.00
324287	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/000267	08	31-DEC-19	27307	07-AUG-20	126776.00	2149.00	124627.00
324295	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/000268	10	29-FEB-20	27306	07-AUG-20	72783.00	1234.00	71549.00
324325	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/000269	CH-R-09(2019-2	14-MAR-20	27276	07-AUG-20	38008.00	8053.00	29955.00
324410	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/000270	CH-R-11(2019-2	20-MAR-20	27275	07-AUG-20	177391.00	37587.00	139804.00

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324422	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/000271	01	23-APR-20	27271	07-AUG-20	225007.02	36231.02	188776.00
324437	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000692		11-MAY-20	5862	15-MAY-20	5458356.00	0.00	5458356.00
324488	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000642		11-MAY-20	5810	11-MAY-20	2495368.00	0.00	2495368.00
324552	251477	CHANDAK MEDICAL STORES	PAB/20- 21/3150/000740		11-MAY-20	6141	16-MAY-20	51287.00	0.00	51287.00
324561	442024	NATHJI ASSOCIATES	PAB/20- 21/3150/000678		11-MAY-20	5848	15-MAY-20	5824.00	0.00	5824.00
324568	250066	DILIP HUKUM AGENCIES	PAB/20- 21/3150/000884		11-MAY-20	6763	26-MAY-20	2897.00	0.00	2897.00
324581	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001969		11-MAY-20	17697	29-JUN-20	843.00	0.00	843.00
324581	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001969		11-MAY-20	17697	29-JUN-20	1686.00	843.00	843.00
324619	320007	WCL DOCM	PAB/20- 21/3150/000644		12-MAY-20	5812	12-MAY-20	20222000.00	0.00	20222000.00
324620	320007	WCL DOCM	PAB/20- 21/3150/000645		12-MAY-20	5813	12-MAY-20	6016000.00	0.00	6016000.00
324630	320010	WCL POC SUB AREA	PAB/20- 21/3150/000646		12-MAY-20	5814	12-MAY-20	16377214.00	0.00	16377214.00
324631	320010	WCL POC SUB AREA	PAB/20- 21/3150/000659		12-MAY-20	5827	12-MAY-20	5079582.00	0.00	5079582.00
324662	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000649		12-MAY-20	5817	12-MAY-20	33602620.00	0.00	33602620.00
324681	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000272	1079	01-JAN-20	10683	09-JUN-20	22482.00	1786.00	20696.00
324685	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001967		12-MAY-20	17695	29-JUN-20	3280.00	0.00	3280.00
324685	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001967		12-MAY-20	17695	29-JUN-20	6560.00	3280.00	3280.00
324698	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001966		12-MAY-20	17694	29-JUN-20	7372.00	0.00	7372.00
324698	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001966		12-MAY-20	17694	29-JUN-20	14744.00	7372.00	7372.00
324707	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/002008		12-MAY-20	18260	29-JUN-20	6345.00	0.00	6345.00
324707	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/002008		12-MAY-20	18260	29-JUN-20	12690.00	6345.00	6345.00
324717	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001968		12-MAY-20	17696	29-JUN-20	3203.00	0.00	3203.00
324717	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/001968		12-MAY-20	17696	29-JUN-20	6406.00	3203.00	3203.00
324721	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000273	642	14-DEC-19	10691	09-JUN-20	55745.00	2804.00	52941.00

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324733	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000274	028	07-JUN-19	10727	09-JUN-20	13801.00	642.00	13159.00
324749	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000275	616	06-DEC-19	10687	09-JUN-20	38958.00	2337.00	36621.00
324783	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000276	1104	01-JAN-20	10684	09-JUN-20	34474.00	1843.00	32631.00
324796	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000277	S62000243	16-APR-20	6438	22-MAY-20	36244.30	18428.30	17816.00
324801	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000278	1086	05-JAN-20	10692	09-JUN-20	18629.00	1416.00	17213.00
324818	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000279	0686	22-JUL-19	10693	09-JUN-20	36049.00	3487.00	32562.00
324830	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000280	1261	16-DEC-19	10679	09-JUN-20	12229.00	965.00	11264.00
324841	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000281	467	27-NOV-19	10722	09-JUN-20	39232.00	3389.00	35843.00
324846	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000282	645	12-DEC-19	10682	09-JUN-20	35487.00	2234.00	33253.00
324860	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000283	1154	27-DEC-19	12393	09-JUN-20	21427.00	1492.00	19935.00
324872	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000284	22	01-JUN-19	10697	09-JUN-20	55792.00	2602.00	53190.00
324877	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000285	1087	05-JAN-20	10724	09-JUN-20	46773.00	2745.00	44028.00
324928	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000286	238	06-MAY-20	7681	28-MAY-20	67917.00	10499.00	57418.00
324932	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000287	240	06-MAY-20	7682	28-MAY-20	39142.00	6052.00	33090.00
324953	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/000894		12-MAY-20	6772	26-MAY-20	546895.00	0.00	546895.00
324954	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000288	650	12-DEC-19	10723	09-JUN-20	16184.00	1127.00	15057.00
324958	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000289	649	02-DEC-19	10694	09-JUN-20	19293.00	1300.00	17993.00
324959	210002	LIC OF INDIA	PAB/20- 21/3150/001493		12-MAY-20	12536	11-JUN-20	473991.00	0.00	473991.00



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324960	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/001506 KSHETRA VEKOLI K			12-MAY-20	12549	11-JUN-20	159000.00	0.00	159000.00
324962	200020	KSHETRIY MUKYALAY PAB/20- ADHIKARI & KARMACHARI21/3150/001502 KALYAN SAMITI ,			12-MAY-20	12545	11-JUN-20	4690.00	0.00	4690.00
324965	170006	HLC.RSA. COAL MINES PAB/20- EMPLOYEE CO.-OP. 21/3150/001498 SOCITY REGD. NO. 307			12-MAY-20	12541	11-JUN-20	16800.00	0.00	16800.00
324968	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/000290 HOSPITAL		0007	15-OCT-19	10726	09-JUN-20	56237.00	2287.00	53950.00
324970	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/001505 KSHETRA VEKOLI K			12-MAY-20	12548	11-JUN-20	823545.00	0.00	823545.00
324975	130024	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR 21/3150/001490 SAHAKARI PATH SANSTHA MAR			12-MAY-20	12529	11-JUN-20	27450.00	0.00	27450.00
324978	999790	Maharashtra Bearing &PAB/20- Belting Co.,Nagpur 21/3150/001075			12-MAY-20	8145	30-MAY-20	10120.00	0.00	10120.00
324980	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/001494 SAHAKARI PATH SANSTHA MA			12-MAY-20	12537	11-JUN-20	53150.00	0.00	53150.00
324981	250067	Paras Traders PAB/20- 21/3150/001089			12-MAY-20	8159	30-MAY-20	8212.00	0.00	8212.00
324982	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/000291 HOSPITAL		36	27-JUL-19	10689	09-JUN-20	54317.00	2287.00	52030.00
324985	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/001499 SANSTHA			12-MAY-20	12542	11-JUN-20	1500.00	0.00	1500.00
324988	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/001496 PATHA SANSTHA MARYADIT			12-MAY-20	12539	11-JUN-20	17100.00	0.00	17100.00
324989	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/001497 SANSTHA MARYADIT REGD			12-MAY-20	12540	11-JUN-20	18000.00	0.00	18000.00
324990	310016	VEKOLI MAGASVARGIYA PAB/20- KAMGAR SAHAKARI PATH 21/3150/001500 SANSTHA MARYADIT			12-MAY-20	12543	11-JUN-20	55900.00	0.00	55900.00
324991	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/000292 HOSPITAL		648	07-DEC-19	10681	09-JUN-20	49300.00	3144.00	46156.00
324992	110018	BHATADI OPEN CAST PAB/20- KARMACHARI PATH 21/3150/001492 SANSTHA MARYADIT			12-MAY-20	12535	11-JUN-20	1700.00	0.00	1700.00

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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
324995	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/001503		12-MAY-20	12546	11-JUN-20	42900.00	0.00	42900.00
324996	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/001504		12-MAY-20	12547	11-JUN-20	18600.00	0.00	18600.00
324997	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000293	1900000008	22-JUL-19	10719	09-JUN-20	9002.00	321.00	8681.00
324998	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/001008		12-MAY-20	7714	28-MAY-20	2500.00	0.00	2500.00
324999	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/001491		12-MAY-20	12534	11-JUN-20	200.00	0.00	200.00
325000	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/001501		12-MAY-20	12544	11-JUN-20	600.00	0.00	600.00
325003	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/001495		12-MAY-20	12538	11-JUN-20	2050.00	0.00	2050.00
325005	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/001507		12-MAY-20	12550	11-JUN-20	4800.00	0.00	4800.00
325017	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000295	395	26-NOV-19	10690	09-JUN-20	36906.00	2093.00	34813.00
325024	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000296	21	14-DEC-19	10680	09-JUN-20	57388.00	2382.00	55006.00
325056	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000297	8	04-MAY-20	5823	12-MAY-20	7607613.00	2307613.00	5300000.00
325275	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000681		14-MAY-20	5851	15-MAY-20	4775.00	0.00	4775.00
325280	314973	VIJAY U RITHE	PAB/20- 21/3150/001004		14-MAY-20	7710	28-MAY-20	420.00	0.00	420.00
325358	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/000298	10	10-MAR-20	27300	07-AUG-20	23632.00	3938.00	19694.00
325388	210002	LIC OF INDIA	PAB/20- 21/3150/001520		14-MAY-20	12563	11-JUN-20	98224.00	0.00	98224.00
325394	180010	INCOME TAX OFFICE	PAB/20- 21/3150/001180		14-MAY-20	9891	06-JUN-20	346550.00	0.00	346550.00
325397	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/001521		14-MAY-20	12564	11-JUN-20	25000.00	0.00	25000.00
325400	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/001522		14-MAY-20	12565	11-JUN-20	247500.00	0.00	247500.00
325417	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/000299	NGP-658	01-MAY-20	14592	20-JUN-20	378126.28	6410.28	371716.00

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325444	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/000300	9	10-MAR-20	27347	07-AUG-20	38602.00	6659.00	31943.00
325447	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/000301	8	10-MAR-20	27299	07-AUG-20	46845.00	7807.00	39038.00
325448	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/000302	7	10-MAR-20	27298	07-AUG-20	88181.00	14698.00	73483.00
325452	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/000303	7	01-APR-20	27297	07-AUG-20	530149.00	98842.00	431307.00
325471	310010	VINOD KUMAR SHARMA	BILL/20- 21/3150/000304	08	10-APR-20	27289	07-AUG-20	48203.00	5863.00	42340.00
325473	280066	SUBODH KUMAR	BILL/20- 21/3150/000305	10	20-APR-20	27274	07-AUG-20	83509.00	13446.00	70063.00
325476	270003	R.K.GUPTA	BILL/20- 21/3150/000306	17/19-20	14-APR-20	27318	07-AUG-20	32367.00	5212.00	27155.00
325479	270017	RAVI KUMMARWAR	BILL/20- 21/3150/000307	3/2019-2020	05-APR-20	27288	07-AUG-20	230510.00	74577.00	155933.00
325486	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000308	464	28-NOV-19	10695	09-JUN-20	37694.00	2507.00	35187.00
325534	999174	M/S SUPREME STARTECH PVT.LTD. NAGPUR.	BILL/20- 21/3150/000309	SSPL/JW/20-21/	30-APR-20	5857	15-MAY-20	2237718.00	422201.00	1815517.00
325541	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000311	24/2019-20	21-APR-20	5854	15-MAY-20	562051.00	305290.00	256761.00
325555	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000310	255	18-NOV-19	10686	09-JUN-20	34812.00	2853.00	31959.00
325569	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000312	482	18-NOV-19	12394	09-JUN-20	10085.00	837.00	9248.00
325578	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000313	641	11-DEC-19	10721	09-JUN-20	42596.00	2907.00	39689.00
325584	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000314	213	18-NOV-19	10717	09-JUN-20	29338.00	1749.00	27589.00
325593	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000315	0001	14-JUL-19	10704	09-JUN-20	44991.00	1709.00	43282.00
325604	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000316	650	15-OCT-19	10685	09-JUN-20	144778.00	9832.00	134946.00
325613	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000317	201	05-JUN-19	10716	09-JUN-20	147651.00	13880.00	133771.00
325651	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/000741		15-MAY-20	6142	16-MAY-20	10000.00	0.00	10000.00

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325655	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000318	055	23-APR-19	10702	09-JUN-20	348540.00	27089.00	321451.00
325681	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000319	257	03-JUL-19	10718	09-JUN-20	109683.00	8768.00	100915.00
325697	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000320	0493	22-SEP-19	10703	09-JUN-20	175074.00	13831.00	161243.00
325714	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000321	143	03-JUN-19	10701	09-JUN-20	152467.00	7602.00	144865.00
325738	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000322	761	12-DEC-19	10949	09-JUN-20	203801.00	185459.00	18342.00
325756	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000323	435	20-SEP-19	10700	09-JUN-20	72312.00	4551.00	67761.00
325757	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000324	I/15/I/2021/00	30-APR-20	32331	28-AUG-20	768180.00	13020.00	755160.00
325770	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000325	I/15/I/2021/00	30-APR-20	32333	28-AUG-20	307272.00	5208.00	302064.00
325773	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000327	730450320	25-APR-20	32334	28-AUG-20	245322.00	0.00	245322.00
325779	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000326	563	08-OCT-19	10706	09-JUN-20	67832.00	3265.00	64567.00
325785	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000328	S62000409	24-APR-20	6439	22-MAY-20	30475.93	15495.93	14980.00
325793	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000329	0647	29-SEP-19	10708	09-JUN-20	190768.00	14495.00	176273.00
325805	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000331	S62000531	30-APR-20	6434	22-MAY-20	47266.08	24033.08	23233.00
325807	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/000330	NGP-656	01-MAY-20	14593	20-JUN-20	313562.00	5316.00	308246.00
325812	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000332	609	11-OCT-19	10733	09-JUN-20	78063.00	2835.00	75228.00
325819	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000333	S62000308	19-APR-20	6437	22-MAY-20	35141.58	17869.58	17272.00
325825	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000334	192	06-JUN-19	10732	09-JUN-20	96302.00	8127.00	88175.00
325831	516763	FIELDSPARES SALES & SERVICES PVT.LTD. ,NGP.	BILL/20- 21/3150/000335	NGP-657	01-MAY-20	14594	20-JUN-20	86884.00	1474.00	85410.00
325834	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000336	S62000702	08-MAY-20	6433	22-MAY-20	53413.30	27159.30	26254.00

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325884	280066	SUBODH KUMAR	BILL/20- 21/3150/000337	06	20-APR-20	27273	07-AUG-20	287948.00	46364.00	241584.00
326030	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000339	S62000157	10-APR-20	6436	22-MAY-20	40359.54	20522.54	19837.00
326035	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000340	S62000052	03-APR-20	6435	22-MAY-20	44179.20	22464.20	21715.00
326048	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000338	0321	07-AUG-19	10698	09-JUN-20	60637.00	3730.00	56907.00
326058	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000341	26	31-DEC-19	10715	09-JUN-20	39851.00	1605.00	38246.00
326068	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000342	646	08-DEC-19	10699	09-JUN-20	25366.00	1854.00	23512.00
326076	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000343	263	16-NOV-19	10713	09-JUN-20	9383.00	874.00	8509.00
326082	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000700		15-MAY-20	6100	16-MAY-20	368088.00	0.00	368088.00
326084	320007	WCL DOCM	PAB/20- 21/3150/000696		15-MAY-20	6096	16-MAY-20	158000.00	0.00	158000.00
326105	320007	WCL DOCM	PAB/20- 21/3150/000695		15-MAY-20	6095	16-MAY-20	1000000.00	0.00	1000000.00
326249	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000344	14	05-NOV-19	10730	09-JUN-20	55036.00	2247.00	52789.00
326262	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001770		16-MAY-20	14574	19-JUN-20	97972.00	0.00	97972.00
326263	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000345	244	11-JUL-19	10714	09-JUN-20	54146.00	3451.00	50695.00
326266	320010	WCL POC SUB AREA	PAB/20- 21/3150/001769		16-MAY-20	14573	19-JUN-20	560566.00	0.00	560566.00
326269	320007	WCL DOCM	PAB/20- 21/3150/001768		16-MAY-20	14572	19-JUN-20	574528.00	0.00	574528.00
326272	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001771		16-MAY-20	14575	19-JUN-20	539032.00	0.00	539032.00
326279	320010	WCL POC SUB AREA	PAB/20- 21/3150/001524		16-MAY-20	12567	12-JUN-20	250000.00	0.00	250000.00
326281	320007	WCL DOCM	PAB/20- 21/3150/001523		16-MAY-20	12566	12-JUN-20	125000.00	0.00	125000.00
326286	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001527		16-MAY-20	12570	12-JUN-20	125000.00	0.00	125000.00
326305	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000346	167	06-JUN-19	10705	09-JUN-20	98327.00	5387.00	92940.00
326307	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002215		16-MAY-20	21500	14-JUL-20	773218.00	0.00	773218.00

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326310	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002216		16-MAY-20	21501	14-JUL-20	515486.00	0.00	515486.00
326325	320010	WCL POC SUB AREA	PAB/20- 21/3150/002214		16-MAY-20	21499	14-JUL-20	593928.00	0.00	593928.00
326330	320007	WCL DOCM	PAB/20- 21/3150/002213		16-MAY-20	21498	14-JUL-20	550770.00	0.00	550770.00
326331	320010	WCL POC SUB AREA	PAB/20- 21/3150/001525		16-MAY-20	12568	12-JUN-20	125000.00	0.00	125000.00
326337	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001526		16-MAY-20	12569	12-JUN-20	500000.00	0.00	500000.00
326340	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000347	02	25-APR-20	6770	26-MAY-20	68440.00	15414.00	53026.00
326343	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003953		16-MAY-20	37089	22-SEP-20	227758.00	0.00	227758.00
326346	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003952		16-MAY-20	37088	22-SEP-20	139608.00	0.00	139608.00
326350	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001528		16-MAY-20	12571	12-JUN-20	125000.00	0.00	125000.00
326356	270003	R.K.GUPTA	BILL/20- 21/3150/000348	16/19.20	06-APR-20	21497	14-JUL-20	301688.00	52945.00	248743.00
326379	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000349	05	20-APR-20	8084	29-MAY-20	5755237.00	4774300.00	980937.00
326389	112010	INTELENCE SALES AND DISTRIBUTION PRIVATE LIMITED	BILL/20- 21/3150/000350	INT/03-20/01	19-MAR-20	6432	22-MAY-20	329220.00	164610.00	164610.00
326404	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000351	777	04-NOV-19	10729	09-JUN-20	110739.00	8021.00	102718.00
326413	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000353	241	10-MAY-20	7680	28-MAY-20	49673.00	7677.00	41996.00
326416	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/000356	000013/2020-21	18-APR-20	24513	31-JUL-20	618277.00	10479.00	607798.00
326417	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000354	146	05-MAY-20	7695	28-MAY-20	38591.00	5964.00	32627.00
326418	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/000355	20	03-MAY-20	7694	28-MAY-20	56162.00	8677.00	47485.00
326420	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000357	I/15/I/2021/00	30-APR-20	32332	28-AUG-20	347318.46	5886.46	341432.00
326426	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000358	1075184	11-JAN-20	10740	09-JUN-20	139848.00	5617.00	134231.00
326428	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000359	106988	11-NOV-19	10739	09-JUN-20	74569.00	7228.00	67341.00
326430	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000360	1078944	03-MAR-20	10780	09-JUN-20	57543.00	2507.00	55036.00
326438	516494	GMMCO LTD.,	BILL/19- 20/3150/002170	PA2700011137	18-FEB-20	22710	21-JUL-20	271282.36	4598.36	266684.00

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326447	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000361	1078887	02-MAR-20	12395	09-JUN-20	34876.00	1530.00	33346.00
326449	999180	TRANS ENGINEERS,NAGPUR	PAB/20- 21/3150/001046		17-MAY-20	8112	29-MAY-20	4726.00	0.00	4726.00
326452	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000362	1077419	11-FEB-20	10744	09-JUN-20	29621.00	2529.00	27092.00
326457	516494	GMMCO LTD.,	BILL/19- 20/3150/002171	PA2700011338	24-FEB-20	22709	21-JUL-20	268796.00	4557.00	264239.00
326460	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD.,BANGLORE,	PAB/20- 21/3150/000893		17-MAY-20	6771	26-MAY-20	115288.00	0.00	115288.00
326460	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD.,BANGLORE,	PAB/20- 21/3150/000893		17-MAY-20	6771	26-MAY-20	230576.00	115288.00	115288.00
326466	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000363	1202	11-JAN-20	10725	09-JUN-20	32908.00	1868.00	31040.00
326473	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000364	647	08-DEC-19	10728	09-JUN-20	37399.00	2412.00	34987.00
326495	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/001510		17-MAY-20	12553	11-JUN-20	63150.00	0.00	63150.00
326496	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/001514		17-MAY-20	12557	11-JUN-20	500.00	0.00	500.00
326497	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/001515		17-MAY-20	12558	11-JUN-20	3750.00	0.00	3750.00
326502	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/001517		17-MAY-20	12560	11-JUN-20	25900.00	0.00	25900.00
326504	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/001513		17-MAY-20	12556	11-JUN-20	351700.00	0.00	351700.00
326506	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/001511		17-MAY-20	12554	11-JUN-20	34000.00	0.00	34000.00
326507	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/001512		17-MAY-20	12555	11-JUN-20	101800.00	0.00	101800.00
326509	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/001508		17-MAY-20	12551	11-JUN-20	73400.00	0.00	73400.00
326510	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/001519		17-MAY-20	12562	11-JUN-20	17000.00	0.00	17000.00

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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
		KSHETRA VEKOLI K								
326511	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/001518		17-MAY-20	12561	11-JUN-20	300.00	0.00	300.00
326513	210002	LIC OF INDIA	PAB/20- 21/3150/001509		17-MAY-20	12552	11-JUN-20	352299.00	0.00	352299.00
326514	290018	THE FAREWELL COMMITTEE AREA WORKSHAP ,	PAB/20- 21/3150/001516		17-MAY-20	12559	11-JUN-20	5600.00	0.00	5600.00
326517	180010	INCOME TAX OFFICE	PAB/20- 21/3150/001179		17-MAY-20	9890	06-JUN-20	3583420.00	0.00	3583420.00
326533	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000366	1072016	02-DEC-19	10791	09-JUN-20	49808.00	2649.00	47159.00
326534	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000367	1071657	29-NOV-19	10770	09-JUN-20	35080.00	255.00	34825.00
326535	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000368	1074666	04-JAN-20	10793	09-JUN-20	27345.00	2614.00	24731.00
326536	200011	KESHAV SINGH	BILL/20- 21/3150/000369	09	11-APR-20	29814	20-AUG-20	34771.00	3933.00	30838.00
326537	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000370	5003387	10-JAN-20	10776	09-JUN-20	45138.00	3690.00	41448.00
326538	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000371	1075463	17-JAN-20	10785	09-JUN-20	37554.00	3061.00	34493.00
326539	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000372	1070489	16-NOV-19	10766	09-JUN-20	52808.00	3970.00	48838.00
326542	160054	GUPTA ENGINEERING INDUSTRIES	BILL/20- 21/3150/000373	GST/19-20/79	28-MAR-20	29598	17-AUG-20	624564.00	116050.00	508514.00
326543	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000374	1075442	16-JAN-20	10742	09-JUN-20	34072.00	353.00	33719.00
326545	280066	SUBODH KUMAR	BILL/20- 21/3150/000375	05	28-APR-20	29810	20-AUG-20	128122.12	20663.12	107459.00
326547	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000376	5003092	21-NOV-19	10764	09-JUN-20	36939.00	2965.00	33974.00
326550	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000377	1075143	10-JAN-20	10768	09-JUN-20	25752.00	1353.00	24399.00
326551	160001	G.C.GUPTA	BILL/20- 21/3150/000378	06	03-MAY-20	29818	20-AUG-20	86518.00	13931.00	72587.00
326553	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000379	1070209	14-NOV-19	10736	09-JUN-20	35981.00	1329.00	34652.00
326557	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000244	4021778	23-NOV-19	10741	09-JUN-20	29952.00	2994.00	26958.00
326559	270017	RAVI KUMMARWAR	BILL/20- 21/3150/000380	4	14-APR-20	29812	20-AUG-20	306653.00	58780.00	247873.00
326560	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001006		17-MAY-20	7712	28-MAY-20	67022.00	0.00	67022.00
326560	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001006		17-MAY-20	7712	28-MAY-20	80768.80	13746.80	67022.00



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326563	280072	SUNIL SINGH	BILL/20- 21/3150/000381	26	09-APR-20	10626	08-JUN-20	172810.00	55921.00	116889.00
326566	290031	TAJ AHMAD	PAB/20- 21/3150/000693		17-MAY-20	5876	15-MAY-20	61122.00	0.00	61122.00
326566	290031	TAJ AHMAD	PAB/20- 21/3150/000693		17-MAY-20	5876	15-MAY-20	62370.00	1248.00	61122.00
326568	290059	TAJ AHMED ,	BILL/20- 21/3150/000382	2	28-APR-20	29809	20-AUG-20	273883.00	46420.00	227463.00
326571	516494	GMMCO LTD.,	BILL/19- 20/3150/002172	PA2700011379	25-FEB-20	24500	30-JUL-20	788181.48	13360.48	774821.00
326572	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001005		17-MAY-20	7711	28-MAY-20	50324.00	0.00	50324.00
326572	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001005		17-MAY-20	7711	28-MAY-20	60606.54	10282.54	50324.00
326573	516494	GMMCO LTD.,	BILL/19- 20/3150/002173	PA270001339	24-FEB-20	24499	30-JUL-20	770126.63	13054.63	757072.00
326574	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001007		17-MAY-20	7713	28-MAY-20	85097.00	0.00	85097.00
326574	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/001007		17-MAY-20	7713	28-MAY-20	102423.00	17326.00	85097.00
326577	516494	GMMCO LTD.,	BILL/19- 20/3150/002174	PA2700011640	29-FEB-20	24501	30-JUL-20	1091108.67	18494.67	1072614.00
326597	516494	GMMCO LTD.,	BILL/19- 20/3150/002175	PA2700011645	29-FEB-20	24502	30-JUL-20	772982.96	13102.96	759880.00
326605	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/000863		18-MAY-20	6431	22-MAY-20	88654.00	0.00	88654.00
326608	270003	R.K.GUPTA	BILL/20- 21/3150/000383	13/19-20	19-APR-20	29817	20-AUG-20	2988542.00	848534.00	2140008.00
326610	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/000848		18-MAY-20	6416	18-MAY-20	108000.00	0.00	108000.00
326613	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/000862		18-MAY-20	6430	22-MAY-20	99284.00	0.00	99284.00
326614	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000384	01	03-MAY-20	29811	20-AUG-20	327428.00	78597.00	248831.00
326619	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/000385	13	24-APR-20	29816	20-AUG-20	183348.00	32012.00	151336.00
326629	280152	S. L. KANER	BILL/20- 21/3150/000386	01	11-MAY-20	29813	20-AUG-20	828063.00	182455.00	645608.00
326687	110014	BACCHIDEVI LAL	PAB/20- 21/3150/001001		18-MAY-20	7707	28-MAY-20	26292.00	0.00	26292.00
326687	110014	BACCHIDEVI LAL	PAB/20- 21/3150/001001		18-MAY-20	7707	28-MAY-20	26292.97	0.97	26292.00
326693	220031	MEENAL RATHHE	PAB/20- 21/3150/001000		18-MAY-20	7706	28-MAY-20	26292.00	0.00	26292.00
326693	220031	MEENAL RATHHE	PAB/20- 21/3150/001000		18-MAY-20	7706	28-MAY-20	26292.97	0.97	26292.00
326696	516494	GMMCO LTD.,	BILL/19- 20/3150/002177	PA2700011136	18-FEB-20	22706	21-JUL-20	385921.08	6200.08	379721.00

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326701	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/001002		18-MAY-20	7708	28-MAY-20	26292.00	0.00	26292.00
326701	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/001002		18-MAY-20	7708	28-MAY-20	26292.97	0.97	26292.00
326713	516494	GMMCO LTD.,	BILL/20- 21/3150/000387	PA2700012473	31-MAR-20	24601	31-JUL-20	51821.40	0.40	51821.00
326734	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000388	9	28-APR-20	6420	18-MAY-20	574267.00	338127.00	236140.00
326736	416002	BEML LTD.	BILL/19- 20/3150/002178	9331031039	27-APR-20	24594	31-JUL-20	34048.00	0.00	34048.00
326772	416002	BEML LTD.	BILL/19- 20/3150/002179	9331031040	27-APR-20	24593	31-JUL-20	21853.60	0.60	21853.00
326792	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000389	10	28-APR-20	6419	18-MAY-20	571126.00	336276.00	234850.00
326831	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000391	1073537	21-DEC-19	10882	09-JUN-20	28006.00	2231.00	25775.00
326834	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000392	5003136	29-NOV-19	10877	09-JUN-20	130094.00	70776.00	59318.00
326839	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000393	1072956	14-DEC-19	10873	09-JUN-20	57476.00	8204.00	49272.00
326841	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000394	1065308	21-SEP-19	10748	09-JUN-20	156430.00	32325.00	124105.00
326846	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000395	1077227	09-FEB-20	10869	09-JUN-20	43409.00	1522.00	41887.00
326849	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000396	1069716	06-NOV-19	10864	09-JUN-20	1096762.00	74259.00	1022503.00
326859	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000398	222	04-JUL-19	10851	09-JUN-20	100023.00	18881.00	81142.00
326878	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000399	433	16-SEP-19	10852	09-JUN-20	48198.00	3201.00	44997.00
326886	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004090		18-MAY-20	39576	28-SEP-20	139065.00	0.00	139065.00
326893	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004087		18-MAY-20	39572	28-SEP-20	130624.00	0.00	130624.00
326893	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004087		18-MAY-20	39572	28-SEP-20	329105.82	198481.82	130624.00
326894	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000400	23.08.19	23-AUG-19	10860	09-JUN-20	158911.00	29409.00	129502.00
326896	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004088		18-MAY-20	39573	28-SEP-20	157827.00	0.00	157827.00
326900	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004091		18-MAY-20	39577	28-SEP-20	2039.00	0.00	2039.00
326900	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004091		18-MAY-20	39577	28-SEP-20	160561.07	158522.07	2039.00
326902	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/000401	322	05-AUG-19	10850	09-JUN-20	76207.00	8887.00	67320.00

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		HOSPITAL								
326903	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004192		18-MAY-20	39699	28-SEP-20	139252.00	0.00	139252.00
326905	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004093		18-MAY-20	39580	28-SEP-20	8051.00	0.00	8051.00
326905	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004093		18-MAY-20	39580	28-SEP-20	9149.00	1098.00	8051.00
326907	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000402	380	29-OCT-19	10856	09-JUN-20	126391.00	34514.00	91877.00
326913	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000403	315	07-AUG-19	10848	09-JUN-20	150363.00	16902.00	133461.00
326916	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000404	385	25-AUG-19	10854	09-JUN-20	70762.00	11795.00	58967.00
326920	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004089		18-MAY-20	39575	28-SEP-20	18911.00	0.00	18911.00
326920	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004089		18-MAY-20	39575	28-SEP-20	179523.53	160612.53	18911.00
326925	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000405	0507	21-OCT-19	10707	09-JUN-20	67757.00	6585.00	61172.00
326957	416002	BEML LTD.	BILL/19- 20/3150/002180	9331031041	27-APR-20	24592	31-JUL-20	34630.40	0.40	34630.00
326958	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000406	0615	04-NOV-19	10855	09-JUN-20	71549.00	6866.00	64683.00
326965	416002	BEML LTD.	BILL/19- 20/3150/002181	9331031038	27-APR-20	27260	07-AUG-20	891298.84	0.84	891298.00
327001	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000407	11	02-MAY-20	6425	19-MAY-20	557031.00	328931.00	228100.00
327055	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000408	1075507	17-JAN-20	10751	09-JUN-20	34162.00	1241.00	32921.00
327302	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000410	0598	09-OCT-19	10859	09-JUN-20	101932.00	10111.00	91821.00
327307	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000411	0497	07-OCT-19	10858	09-JUN-20	75055.00	10754.00	64301.00
327316	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000412	0345	21-AUG-19	10847	09-JUN-20	133282.00	13542.00	119740.00
327325	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000413	312	01-AUG-19	10932	09-JUN-20	141863.00	17609.00	124254.00
327328	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/000414	0649	23-OCT-19	10934	09-JUN-20	128772.00	20627.00	108145.00

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		HOSPITAL								
327331	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000415	0314	27-JUL-19	10857	09-JUN-20	75303.00	17298.00	58005.00
327719	280066	SUBODH KUMAR	PAB/20- 21/3150/001071		21-MAY-20	8139	30-MAY-20	2580.00	0.00	2580.00
327724	270011	RAJENDRA PRASAD	PAB/20- 21/3150/001079		21-MAY-20	8149	30-MAY-20	22552.00	0.00	22552.00
327727	270011	RAJENDRA PRASAD	PAB/20- 21/3150/001078		21-MAY-20	8148	30-MAY-20	10082.00	0.00	10082.00
327736	100001	A.K.KUNDU	PAB/20- 21/3150/001070		21-MAY-20	8138	30-MAY-20	2400.00	0.00	2400.00
327744	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/001087		21-MAY-20	8157	30-MAY-20	27015.00	0.00	27015.00
327752	280121	S.M.TUNGAWAR	PAB/20- 21/3150/001080		21-MAY-20	8150	30-MAY-20	5260.00	0.00	5260.00
327757	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/001081		21-MAY-20	8151	30-MAY-20	5046.00	0.00	5046.00
327898	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/000860		21-MAY-20	6428	21-MAY-20	4500.00	0.00	4500.00
327964	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000416	5003048	16-NOV-19	10866	09-JUN-20	350641.00	35064.00	315577.00
328000	270003	R.K.GUPTA	BILL/20- 21/3150/000418	20/19-20	21-APR-20	29803	20-AUG-20	2246107.00	543507.00	1702600.00
328003	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000417	308	01-AUG-19	10928	09-JUN-20	10612.00	526.00	10086.00
328047	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000420	491	28-NOV-19	10955	09-JUN-20	13568.00	1037.00	12531.00
328054	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000421	0553	20-OCT-19	10926	09-JUN-20	64586.00	2817.00	61769.00
328063	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000422	539	26-OCT-19	10936	09-JUN-20	152820.00	4523.00	148297.00
328071	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000423	0333	13-AUG-19	10943	09-JUN-20	216243.00	16154.00	200089.00
328084	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000424	WCL/7238/2019	20-JUL-19	10904	09-JUN-20	94486.00	5307.00	89179.00
328129	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003711		21-MAY-20	34623	11-SEP-20	866861.00	0.00	866861.00
328134	320010	WCL POC SUB AREA	PAB/20- 21/3150/003504		21-MAY-20	33660	31-AUG-20	300000.00	0.00	300000.00
328135	320007	WCL DOCM	PAB/20- 21/3150/002153		21-MAY-20	20374	13-JUL-20	38000.00	0.00	38000.00

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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
328136	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003120		21-MAY-20	31030	24-AUG-20	153557.00	0.00	153557.00
328144	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002166		21-MAY-20	20398	13-JUL-20	92000.00	0.00	92000.00
328145	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002164		21-MAY-20	20395	13-JUL-20	450000.00	0.00	450000.00
328149	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003985		21-MAY-20	37745	24-SEP-20	400000.00	0.00	400000.00
328153	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003991		21-MAY-20	37751	24-SEP-20	219000.00	0.00	219000.00
328157	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003115		21-MAY-20	31025	24-AUG-20	290000.00	0.00	290000.00
328178	320010	WCL POC SUB AREA	PAB/20- 21/3150/002157		21-MAY-20	20386	13-JUL-20	184897.00	0.00	184897.00
328182	320010	WCL POC SUB AREA	PAB/20- 21/3150/003507		21-MAY-20	33663	31-AUG-20	12000.00	0.00	12000.00
328192	320010	WCL POC SUB AREA	PAB/20- 21/3150/003505		21-MAY-20	33661	31-AUG-20	200000.00	0.00	200000.00
328196	320010	WCL POC SUB AREA	PAB/20- 21/3150/002270		21-MAY-20	21565	18-JUL-20	110106.00	0.00	110106.00
328201	290098	RAJEEV KUMAR SINGH	BILL/20- 21/3150/000426	01	30-MAR-20	29806	20-AUG-20	99056.00	20689.00	78367.00
328204	320010	WCL POC SUB AREA	PAB/20- 21/3150/003705		21-MAY-20	34617	11-SEP-20	328080.00	0.00	328080.00
328209	320010	WCL POC SUB AREA	PAB/20- 21/3150/002669		21-MAY-20	27244	07-AUG-20	985342.00	0.00	985342.00
328214	320010	WCL POC SUB AREA	PAB/20- 21/3150/002670		21-MAY-20	27245	07-AUG-20	153553.00	0.00	153553.00
328217	320010	WCL POC SUB AREA	PAB/20- 21/3150/003187		21-MAY-20	31857	25-AUG-20	575289.00	0.00	575289.00
328219	320010	WCL POC SUB AREA	PAB/20- 21/3150/002161		21-MAY-20	20391	13-JUL-20	109433.00	0.00	109433.00
328224	320010	WCL POC SUB AREA	PAB/20- 21/3150/003506		21-MAY-20	33662	31-AUG-20	50000.00	0.00	50000.00
328226	270003	R.K.GUPTA	BILL/20- 21/3150/000427	21	22-APR-20	29804	20-AUG-20	245673.00	39558.00	206115.00
328227	320010	WCL POC SUB AREA	PAB/20- 21/3150/003189		21-MAY-20	31859	25-AUG-20	158222.00	0.00	158222.00
328230	320010	WCL POC SUB AREA	PAB/20- 21/3150/003271		21-MAY-20	32201	27-AUG-20	500000.00	0.00	500000.00
328240	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/000425	7376	29-NOV-19	10902	09-JUN-20	64157.00	484.00	63673.00
328260	320007	WCL DOCM	PAB/20- 21/3150/003791		21-MAY-20	36177	14-SEP-20	300000.00	0.00	300000.00
328263	320007	WCL DOCM	PAB/20- 21/3150/003792		21-MAY-20	36178	14-SEP-20	60000.00	0.00	60000.00
328272	320007	WCL DOCM	PAB/20- 21/3150/002880		21-MAY-20	29589	17-AUG-20	353500.00	0.00	353500.00

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328279	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/000429	10	02-MAR-20	32352	28-AUG-20	35650.00	5198.00	30452.00
328284	633013	COLUMBIA HOSPITAL & RESEARCH CENTRE	PAB/20- 21/3150/001392		21-MAY-20	10900	09-JUN-20	62410.00	0.00	62410.00
328284	633013	COLUMBIA HOSPITAL & RESEARCH CENTRE	PAB/20- 21/3150/001392		21-MAY-20	10900	09-JUN-20	63739.00	1329.00	62410.00
328285	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003709		21-MAY-20	34621	11-SEP-20	338000.00	0.00	338000.00
328287	270003	R.K.GUPTA	BILL/20- 21/3150/000430	22	07-MAY-20	32354	28-AUG-20	133207.00	16380.00	116827.00
328290	100152	ABHISHEK SINGH	BILL/20- 21/3150/000431	01	09-MAY-20	32350	28-AUG-20	123830.00	28232.00	95598.00
328291	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003118		21-MAY-20	31028	24-AUG-20	281100.00	0.00	281100.00
328293	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003119		21-MAY-20	31029	24-AUG-20	127813.00	0.00	127813.00
328294	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003510		21-MAY-20	33666	31-AUG-20	162472.00	0.00	162472.00
328296	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002170		21-MAY-20	20402	13-JUL-20	43057.00	0.00	43057.00
328297	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003244		21-MAY-20	32174	25-AUG-20	42240.00	0.00	42240.00
328301	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002169		21-MAY-20	20401	13-JUL-20	57127.00	0.00	57127.00
328303	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002631		21-MAY-20	25977	04-AUG-20	149968.00	0.00	149968.00
328304	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003509		21-MAY-20	33665	31-AUG-20	1000000.00	0.00	1000000.00
328310	999174	M/S SUPREME STARTECH PVT.LTD. NAGPUR.	PAB/20- 21/3150/000861		22-MAY-20	6429	22-MAY-20	1815517.00	0.00	1815517.00
328334	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000874		22-MAY-20	6442	22-MAY-20	125000.00	0.00	125000.00
328338	120003	CHANDAN KUMAR	BILL/20- 21/3150/000432	05	30-APR-20	27573	11-AUG-20	413608.00	80958.00	332650.00
328360	290098	RAJEEV KUMAR SINGH	BILL/20- 21/3150/000433	02	11-MAY-20	29805	20-AUG-20	1550902.00	249839.00	1301063.00
328368	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000434	7296	04-OCT-19	10897	09-JUN-20	100426.00	1989.00	98437.00
328395	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000435	7276	28-SEP-19	10887	09-JUN-20	137521.00	4984.00	132537.00
328403	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/000437	7313	08-NOV-19	10890	09-JUN-20	73945.00	7491.00	66454.00
328405	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000436	S62000885	15-MAY-20	6769	26-MAY-20	31612.20	16074.20	15538.00
328411	HOSP10011	COLUMBIA HOSPITAL & RESEARCH	BILL/20- 21/3150/000438	7214/2019	04-JUL-19	10893	09-JUN-20	216418.00	39973.00	176445.00

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		CENTER ,NAGPUR								
328442	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/000419	68	12-NOV-19	10922	09-JUN-20	18977.00	1653.00	17324.00
328494	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000442	538	20-FEB-20	10957	09-JUN-20	34645.00	5706.00	28939.00
328512	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000443	546	20-FEB-20	10958	09-JUN-20	25492.00	8996.00	16496.00
328534	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/000444	7423	10-JAN-20	11002	09-JUN-20	15503.00	1550.00	13953.00
328595	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3150/000445	NG/20-21/1002	09-MAY-20	24101	28-JUL-20	17965.19	666.19	17299.00
328621	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000977		22-MAY-20	7677	28-MAY-20	973665.00	0.00	973665.00
328630	320007	WCL DOCM	PAB/20- 21/3150/001480		22-MAY-20	12510	11-JUN-20	3014000.00	0.00	3014000.00
328633	320007	WCL DOCM	PAB/20- 21/3150/001668		22-MAY-20	14017	18-JUN-20	10264000.00	0.00	10264000.00
328638	320010	WCL POC SUB AREA	PAB/20- 21/3150/001669		22-MAY-20	14018	18-JUN-20	7594877.00	0.00	7594877.00
328652	320010	WCL POC SUB AREA	PAB/20- 21/3150/001481		22-MAY-20	12512	11-JUN-20	2839379.00	0.00	2839379.00
328654	320010	WCL POC SUB AREA	PAB/20- 21/3150/001482		22-MAY-20	12513	11-JUN-20	2375922.00	0.00	2375922.00
328660	320010	WCL POC SUB AREA	PAB/20- 21/3150/001670		22-MAY-20	14019	18-JUN-20	6002879.00	0.00	6002879.00
328662	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001484		22-MAY-20	12516	11-JUN-20	5352350.00	0.00	5352350.00
328665	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001672		22-MAY-20	14021	18-JUN-20	11537137.00	0.00	11537137.00
328668	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001671		22-MAY-20	14020	18-JUN-20	10155000.00	0.00	10155000.00
328671	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001483		22-MAY-20	12514	11-JUN-20	4128000.00	0.00	4128000.00
328981	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/000446	17	21-MAY-20	6443	22-MAY-20	81555380.00	53071380.00	28484000.00
329070	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/000447	MSSC/20-21/001	03-APR-20	16874	25-JUN-20	4783721.00	405924.00	4377797.00
329560	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000449	1094	06-JAN-20	10951	09-JUN-20	44098.00	3790.00	40308.00
329562	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000450	700	11-DEC-19	10946	09-JUN-20	36227.00	2990.00	33237.00
329564	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility)	BILL/20- 21/3150/000451	20001521	17-FEB-20	10916	09-JUN-20	17994.00	447.00	17547.00

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		,Hyderabad								
329568	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000452	19010038	15-OCT-19	10920	09-JUN-20	18521.00	524.00	17997.00
329570	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000453	19011455	25-NOV-19	10918	09-JUN-20	17970.00	413.00	17557.00
329575	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3150/000455		1629	17-AUG-19	10906	09-JUN-20	20716.00	9151.00	11565.00
329577	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000456	19010692	04-NOV-19	10914	09-JUN-20	17183.00	387.00	16796.00
329579	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000458		7783	24-FEB-20	10990	09-JUN-20	15503.00	1550.00	13953.00
329580	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000459	5003288	27-DEC-19	10965	09-JUN-20	10509.00	2740.00	7769.00
329582	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000461	3013270	25-DEC-19	10966	09-JUN-20	9918.00	983.00	8935.00
329584	300036	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000460		7036	20-NOV-19	10992	09-JUN-20	55165.00	5517.00	49648.00
329585	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000462	1075970	23-JAN-20	10963	09-JUN-20	32972.00	812.00	32160.00
329588	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000464	1076124	25-JAN-20	10962	09-JUN-20	26297.00	4732.00	21565.00
329589	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000463		7813	26-FEB-20	10987	09-JUN-20	15503.00	1550.00	13953.00
329593	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000465		7713	14-FEB-20	12396	09-JUN-20	15503.00	1550.00	13953.00
329596	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000467	1076023	24-JAN-20	10961	09-JUN-20	6726.00	1226.00	5500.00
329597	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000468		15.10.19	15-OCT-19	10995	09-JUN-20	15332.00	1533.00	13799.00
329603	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000469	1075940	23-JAN-20	10960	09-JUN-20	5697.00	909.00	4788.00
329605	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000470		7665	08-FEB-20	10998	09-JUN-20	6210.00	621.00	5589.00
329610	516	ANANTWAR EYE HOSPITALBILL/20- 21/3150/000471		7846	02-MAR-20	11004	09-JUN-20	15467.00	1547.00	13920.00
329614	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/000472	2161	13-FEB-20	11006	09-JUN-20	15503.00	1550.00	13953.00
329617	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/000473	2158	01-FEB-20	11011	09-JUN-20	15503.00	1550.00	13953.00
329632	108028	WESTERN IRRIGATION SYSTEM PRIVATE LIMITED	BILL/20- 21/3150/000474	GT/38	05-MAY-20	6768	26-MAY-20	1046997.74	532371.74	514626.00



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329665	416002	BEML LTD.	BILL/20- 21/3150/000475	9331031036	27-APR-20	24581	31-JUL-20	292370.92	0.92	292370.00
329670	300006	UCO BANK ,	PAB/20- 21/3150/001165		23-MAY-20	9332	23-MAY-20	30000.00	0.00	30000.00
329679	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000887		24-MAY-20	6766	26-MAY-20	1150.00	0.00	1150.00
329680	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/000886		24-MAY-20	6765	26-MAY-20	3850.00	0.00	3850.00
329690	230005	NEW INDIA ASSURANCE CO.LTD.	PAB/20- 21/3150/001012		24-MAY-20	944409	28-MAY-20	12300.00	0.00	12300.00
329705	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/000880		24-MAY-20	6457	18-MAY-20	39250280.00	0.00	39250280.00
329705	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/000880		24-MAY-20	6457	18-MAY-20	39679572.00	429292.00	39250280.00
329716	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/001102		24-MAY-20	9121	04-JUN-20	52038.00	0.00	52038.00
329716	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/001102		24-MAY-20	9121	04-JUN-20	59626.00	7588.00	52038.00
329720	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004073		24-MAY-20	39553	28-SEP-20	3247000.00	0.00	3247000.00
329722	320010	WCL POC SUB AREA	PAB/20- 21/3150/004065		24-MAY-20	39545	28-SEP-20	10888019.00	0.00	10888019.00
329723	320010	WCL POC SUB AREA	PAB/20- 21/3150/004069		24-MAY-20	39549	28-SEP-20	4573534.00	0.00	4573534.00
329732	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/000476	6	13-MAY-20	8092	29-MAY-20	67382.00	10411.00	56971.00
329733	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000477	147	07-MAY-20	8090	29-MAY-20	45147.00	6977.00	38170.00
329734	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000478	151	18-MAY-20	10618	08-JUN-20	44092.00	6814.00	37278.00
329735	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/000479	2019/147	03-MAY-20	8088	29-MAY-20	71578.00	11063.00	60515.00
329738	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	BILL/20- 21/3150/000480	U1/19/SI/280	20-MAR-20	29775	18-AUG-20	233091.30	3951.30	229140.00
329743	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000481	490	15-OCT-19	10939	09-JUN-20	74728.00	3918.00	70810.00
329750	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/3150/000482	46	10-FEB-20	11064	09-JUN-20	19329.00	1933.00	17396.00
329756	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/000483	2162	13-FEB-20	11009	09-JUN-20	8775.00	878.00	7897.00
329760	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/001051		24-MAY-20	944412	30-MAY-20	1602724.00	0.00	1602724.00
329764	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/001050		24-MAY-20	8118	30-MAY-20	24043632.00	0.00	24043632.00
329765	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000484	3087	18-OCT-19	11069	09-JUN-20	10737.00	584.00	10153.00

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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
329771	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/001052		24-MAY-20	8119	30-MAY-20	80146030.00	0.00	80146030.00
329774	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000485	53554	21-DEC-19	11016	09-JUN-20	15835.00	1584.00	14251.00
329782	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3150/000486	75907	08-DEC-19	11031	09-JUN-20	10713.00	1071.00	9642.00
329788	HOSP10014	MAXCURE HOSPITALS	BILL/20- 21/3150/000487	1908010002	25-JUL-19	15108	22-JUN-20	17848.00	1429.00	16419.00
329792	HOSP10016	MEDICOVER HOSPITAL	BILL/20- 21/3150/000488	1912160028	16-DEC-19	15106	22-JUN-20	59345.00	5908.00	53437.00
329814	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/001045		25-MAY-20	8110	29-MAY-20	450.00	0.00	450.00
329815	200064	DINESH BORKAR	PAB/20- 21/3150/001047		25-MAY-20	8114	29-MAY-20	900.00	0.00	900.00
329823	160001	G.C.GUPTA	BILL/20- 21/3150/000490	7	11-MAY-20	29819	20-AUG-20	57754.00	9757.00	47997.00
329825	320010	WCL POC SUB AREA	PAB/20- 21/3150/001014		25-MAY-20	7723	28-MAY-20	9870025.00	0.00	9870025.00
329827	320007	WCL DOCM	PAB/20- 21/3150/001013		25-MAY-20	7721	28-MAY-20	6705694.00	0.00	6705694.00
329828	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001015		25-MAY-20	7725	28-MAY-20	11377000.00	0.00	11377000.00
329829	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001016		25-MAY-20	7727	28-MAY-20	26163916.00	0.00	26163916.00
329846	5123	KUNAL HOSPITAL	PAB/20- 21/3150/001396		25-MAY-20	10911	09-JUN-20	37610.00	0.00	37610.00
329846	5123	KUNAL HOSPITAL	PAB/20- 21/3150/001396		25-MAY-20	10911	09-JUN-20	39865.00	2255.00	37610.00
329851	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	PAB/20- 21/3150/001424		25-MAY-20	10978	09-JUN-20	86484.00	0.00	86484.00
329851	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	PAB/20- 21/3150/001424		25-MAY-20	10978	09-JUN-20	89523.00	3039.00	86484.00
329868	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/000491	222	11-MAY-20	9114	01-JUN-20	2700000.00	0.00	2700000.00
329874	280269	SHREE BALAJI TRAVELS ,GONDIA.	BILL/20- 21/3150/000492	417	10-MAR-20	8087	29-MAY-20	41714.00	6446.00	35268.00
329879	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002001		25-MAY-20	18253	30-JUN-20	22448.00	0.00	22448.00
329879	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002001		25-MAY-20	18253	30-JUN-20	652319.00	629871.00	22448.00
329880	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/20- 21/3150/000493	U1/19/SI/281	20-MAR-20	29774	18-AUG-20	334855.00	5676.00	329179.00
329883	300006	UCO BANK ,	PAB/20- 21/3150/002002		25-MAY-20	18254	30-JUN-20	72193.00	0.00	72193.00
329886	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002003		25-MAY-20	18255	30-JUN-20	557678.00	0.00	557678.00

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329888	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002004		25-MAY-20	18256	30-JUN-20	8124.00	0.00	8124.00
329888	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002004		25-MAY-20	18256	30-JUN-20	229104.00	220980.00	8124.00
329889	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002005		25-MAY-20	18257	30-JUN-20	220980.00	0.00	220980.00
329892	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001998		25-MAY-20	18250	30-JUN-20	121022.00	0.00	121022.00
329892	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001998		25-MAY-20	18250	30-JUN-20	1572319.00	1451297.00	121022.00
329893	300006	UCO BANK ,	PAB/20- 21/3150/001997		25-MAY-20	18249	30-JUN-20	535625.00	0.00	535625.00
329894	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001999		25-MAY-20	18251	30-JUN-20	915672.00	0.00	915672.00
329900	HOSP10014	MAXCURE HOSPITALS	PAB/20- 21/3150/001802		25-MAY-20	15107	22-JUN-20	7096.00	0.00	7096.00
329900	HOSP10014	MAXCURE HOSPITALS	PAB/20- 21/3150/001802		25-MAY-20	15107	22-JUN-20	7884.00	788.00	7096.00
329901	160093	R.G.Transport	PAB/20- 21/3150/001961		25-MAY-20	17687	29-JUN-20	9460.00	0.00	9460.00
329906	320010	WCL POC SUB AREA	PAB/20- 21/3150/001989		25-MAY-20	18241	30-JUN-20	18228724.00	0.00	18228724.00
329907	320010	WCL POC SUB AREA	PAB/20- 21/3150/001990		25-MAY-20	18242	30-JUN-20	8277087.00	0.00	8277087.00
329908	320007	WCL DOCM	PAB/20- 21/3150/004058		25-MAY-20	39520	28-SEP-20	8091000.00	0.00	8091000.00
329909	320007	WCL DOCM	PAB/20- 21/3150/004191		25-MAY-20	39698	28-SEP-20	2255000.00	0.00	2255000.00
329926	100152	ABHISHEK SINGH	PAB/20- 21/3150/001038		26-MAY-20	8097	29-MAY-20	9152.00	0.00	9152.00
329926	100152	ABHISHEK SINGH	PAB/20- 21/3150/001038		26-MAY-20	8097	29-MAY-20	18304.00	9152.00	9152.00
329936	100152	ABHISHEK SINGH	PAB/20- 21/3150/001037		26-MAY-20	8096	29-MAY-20	21504.00	0.00	21504.00
329936	100152	ABHISHEK SINGH	PAB/20- 21/3150/001037		26-MAY-20	8096	29-MAY-20	43008.00	21504.00	21504.00
329951	100152	ABHISHEK SINGH	PAB/20- 21/3150/001040		26-MAY-20	8100	29-MAY-20	2786.00	0.00	2786.00
329951	100152	ABHISHEK SINGH	PAB/20- 21/3150/001040		26-MAY-20	8100	29-MAY-20	5572.00	2786.00	2786.00
329974	320007	WCL DOCM	PAB/20- 21/3150/001987		26-MAY-20	18239	30-JUN-20	12730000.00	0.00	12730000.00
329978	320007	WCL DOCM	PAB/20- 21/3150/001988		26-MAY-20	18240	30-JUN-20	3785000.00	0.00	3785000.00
329993	100152	ABHISHEK SINGH	PAB/20- 21/3150/001039		26-MAY-20	8098	29-MAY-20	6218.00	0.00	6218.00
329993	100152	ABHISHEK SINGH	PAB/20- 21/3150/001039		26-MAY-20	8098	29-MAY-20	12436.00	6218.00	6218.00

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330026	100152	ABHISHEK SINGH	PAB/20- 21/3150/001036		26-MAY-20	8094	29-MAY-20	80974.00	0.00	80974.00
330026	100152	ABHISHEK SINGH	PAB/20- 21/3150/001036		26-MAY-20	8094	29-MAY-20	161948.00	80974.00	80974.00
330061	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001992		26-MAY-20	18244	30-JUN-20	24873958.00	0.00	24873958.00
330109	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001991		26-MAY-20	18243	30-JUN-20	18391532.00	0.00	18391532.00
330206	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/001053		26-MAY-20	8120	30-MAY-20	1201050.00	0.00	1201050.00
330359	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/000889		26-MAY-20	6767	26-MAY-20	13175350.00	0.00	13175350.00
330385	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/000969		26-MAY-20	7525	26-MAY-20	531070.00	0.00	531070.00
330397	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/000966		26-MAY-20	7522	26-MAY-20	2141741.00	0.00	2141741.00
330401	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000494	16	04-MAY-20	7524	26-MAY-20	914890.00	19714.00	895176.00
330411	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/000495	02	15-MAY-20	6773	26-MAY-20	125970069.00	84028402.00	41941667.00
330427	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000496	21	05-MAY-20	7526	26-MAY-20	472613.00	51557.00	421056.00
330433	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000497	17	19-MAY-20	7523	26-MAY-20	1214393.00	200684.00	1013709.00
330437	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000498	20	04-MAY-20	7528	26-MAY-20	1078838.00	25825.00	1053013.00
330440	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000499	21	19-MAY-20	7529	26-MAY-20	935067.00	165539.00	769528.00
330442	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/000500	09	12-MAY-20	7530	26-MAY-20	401601.00	100067.00	301534.00
330546	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/000978		27-MAY-20	7678	28-MAY-20	588000.00	0.00	588000.00
330547	320008	WCL RSA SUB AREA	PAB/20- 21/3150/000979		27-MAY-20	7679	28-MAY-20	149031.00	0.00	149031.00
330763	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/001061		28-MAY-20	8128	30-MAY-20	1800.00	0.00	1800.00
330767	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000501	12	11-MAY-20	7531	26-MAY-20	870727.00	515352.00	355375.00
330786	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000502	15	12-MAY-20	7532	26-MAY-20	647569.00	430920.00	216649.00
330839	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000503	9	19-MAY-20	8081	29-MAY-20	813937.00	136611.00	677326.00
330842	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004077		28-MAY-20	39559	28-SEP-20	3566084.00	0.00	3566084.00
330884	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/001026		28-MAY-20	7750	28-MAY-20	699090.00	0.00	699090.00

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331125	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/001025		28-MAY-20	7747	28-MAY-20	13175350.00	0.00	13175350.00
331271	313000	W.C.L, H.Q, NAGPUR	PAB/20- 21/3150/001011		28-MAY-20	7717	28-MAY-20	881000.00	0.00	881000.00
331297	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001029		29-MAY-20	8079	29-MAY-20	3632000.00	0.00	3632000.00
331304	320010	WCL POC SUB AREA	PAB/20- 21/3150/001048		29-MAY-20	8116	29-MAY-20	19564.00	0.00	19564.00
331315	250005	PANKAJ KUMAR VISHWAKARMA	PAB/20- 21/3150/001044		29-MAY-20	8109	29-MAY-20	2434.00	0.00	2434.00
331315	250005	PANKAJ KUMAR VISHWAKARMA	PAB/20- 21/3150/001044		29-MAY-20	8109	29-MAY-20	4868.00	2434.00	2434.00
331335	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000504	19	21-MAY-20	16882	25-JUN-20	416478.00	73352.00	343126.00
331347	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000505	22	21-MAY-20	16880	25-JUN-20	860641.00	89977.00	770664.00
331363	314973	VIJAY U RITHE	PAB/20- 21/3150/001058		29-MAY-20	8125	30-MAY-20	465.00	0.00	465.00
331371	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000506	16	21-MAY-20	10631	09-JUN-20	1224264.00	760063.00	464201.00
331431	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/000507	3	06-APR-20	10632	09-JUN-20	321805.00	19308.00	302497.00
331442	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/001207		29-MAY-20	10628	08-JUN-20	16672510.00	0.00	16672510.00
331442	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/001207		29-MAY-20	10628	08-JUN-20	33345020.00	16672510.00	16672510.00
331489	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/000508	03	17-MAR-20	9115	01-JUN-20	1288890.00	77334.00	1211556.00
331524	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/000509	05	17-MAY-20	22740	23-JUL-20	1909640.00	114579.00	1795061.00
331534	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/000510	003	16-MAY-20	15283	23-JUN-20	3110559.00	2110559.00	1000000.00
331647	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000513	14	16-FEB-20	11027	09-JUN-20	62384.00	5885.00	56499.00
331665	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000515	4107161219	16-DEC-19	11070	09-JUN-20	128330.00	12833.00	115497.00
331669	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3150/000516	1774	09-DEC-19	10982	09-JUN-20	65906.00	5006.00	60900.00
331674	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3150/000517	IB192000001827	12-DEC-19	10981	09-JUN-20	155080.00	7363.00	147717.00
331681	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000518	030918	03-SEP-18	11068	09-JUN-20	67239.00	6072.00	61167.00
331686	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3150/000519	2424	27-FEB-20	10980	09-JUN-20	41769.00	2908.00	38861.00
331691	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE	BILL/20- 21/3150/000520	A51789	22-SEP-19	11013	09-JUN-20	142574.00	14257.00	128317.00

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		CENTRE ,NAGPUR								
331697	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000521	2419	28-FEB-20	10983	09-JUN-20	9146.00	755.00	8391.00
331705	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/3150/000522	WCL/2019/049	03-AUG-19	11023	09-JUN-20	74394.00	6918.00	67476.00
331710	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001995		29-MAY-20	18247	30-JUN-20	510728.00	0.00	510728.00
331710	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001995		29-MAY-20	18247	30-JUN-20	2189294.00	1678566.00	510728.00
331713	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/3150/000523	081	22-DEC-19	12397	09-JUN-20	207360.00	19226.00	188134.00
331720	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/000524	3404	14-DEC-19	10976	09-JUN-20	132452.00	13245.00	119207.00
331724	300006	UCO BANK ,	PAB/20- 21/3150/001994		29-MAY-20	18246	30-JUN-20	1283347.00	0.00	1283347.00
331726	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001996		29-MAY-20	18248	30-JUN-20	395219.00	0.00	395219.00
331728	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000525	4238	06-JAN-20	11073	09-JUN-20	65088.00	2600.00	62488.00
331733	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagles Facility) ,Hyderabad	BILL/20- 21/3150/000526	IPCR19009376	30-SEP-19	11022	09-JUN-20	117626.00	11539.00	106087.00
331734	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE ,	BILL/20- 21/3150/000527	Serv/2020-21/0	07-MAY-20	8123	30-MAY-20	189720.00	55800.00	133920.00
331739	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000512	1076022	24-JAN-20	10964	09-JUN-20	25303.00	2454.00	22849.00
331745	340011	YASHODA HOSPITAL, SECUNDERABAD	BILL/20- 21/3150/000511	5002958	11-NOV-19	10959	09-JUN-20	184891.00	18318.00	166573.00
331792	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/001097		30-MAY-20	9116	02-JUN-20	96040.00	0.00	96040.00
331792	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/001097		30-MAY-20	9116	02-JUN-20	192080.00	96040.00	96040.00
332118	320010	WCL POC SUB AREA	PAB/20- 21/3150/001059		30-MAY-20	8126	30-MAY-20	321291.00	0.00	321291.00
332121	320010	WCL POC SUB AREA	PAB/20- 21/3150/001060		30-MAY-20	8127	30-MAY-20	190380.00	0.00	190380.00
332122	320010	WCL POC SUB AREA	PAB/20- 21/3150/001093		30-MAY-20	8384	30-MAY-20	25890.00	0.00	25890.00
332143	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000529	2566	20-SEP-19	11065	09-JUN-20	196897.00	19690.00	177207.00
332151	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000530	5003144	30-NOV-19	11042	09-JUN-20	98331.00	8694.00	89637.00

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332154	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000531	1073351	17-DEC-19	11040	09-JUN-20	370793.00	15159.00	355634.00
332157	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/20- 21/3150/000532	U1/19/SI/282	21-MAR-20	29773	18-AUG-20	1577993.00	26747.00	1551246.00
332159	516494	GMMCO LTD.,	BILL/20- 21/3150/000533	PB2700000101	29-APR-20	29776	18-AUG-20	2576587.28	43672.28	2532915.00
332171	603019	M/S SACHIN ELECTRICAL WORKS	BILL/20- 21/3150/000534	073	31-MAR-20	24099	28-JUL-20	179560.60	38042.60	141518.00
332177	300067	TIRUPATI ELECTRICAL CHANDRAPUR	,BILL/20- 21/3150/000536	135	11-MAY-20	29815	20-AUG-20	12348.00	1963.00	10385.00
332180	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004310		31-MAY-20	41300	09-OCT-20	11389.00	0.00	11389.00
332180	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004310		31-MAY-20	41300	09-OCT-20	35102.86	23713.86	11389.00
332181	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000535	1077505	12-FEB-20	11046	09-JUN-20	29982.00	1533.00	28449.00
332182	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004311		31-MAY-20	41301	09-OCT-20	19499.00	0.00	19499.00
332183	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004312		31-MAY-20	41302	09-OCT-20	15230.00	0.00	15230.00
332183	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004312		31-MAY-20	41302	09-OCT-20	29132.08	13902.08	15230.00
332185	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000537	1073565	20-DEC-19	11035	09-JUN-20	15586.00	1459.00	14127.00
332186	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004313		31-MAY-20	41303	09-OCT-20	10405.00	0.00	10405.00
332189	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000539	1073323	18-DEC-19	11049	09-JUN-20	47259.00	1219.00	46040.00
332192	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000540	S62001005	19-MAY-20	9117	02-JUN-20	43084.98	21906.98	21178.00
332193	516494	GMMCO LTD.,	BILL/20- 21/3150/000538	PB2700000210	07-MAY-20	29777	18-AUG-20	264144.99	4478.99	259666.00
332195	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000541	1073555	20-DEC-19	11051	09-JUN-20	43306.00	2863.00	40443.00
332198	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000542	I/15/I/2021/00	14-MAY-20	32329	28-AUG-20	889792.31	15082.31	874710.00
332201	280295	SANTOSH B.DAHAGAONKAR	BILL/20- 21/3150/000543	02	13-MAY-20	31012	21-AUG-20	105165.00	16042.00	89123.00
332205	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000544	I/15/I/2021/00	18-MAY-20	32330	28-AUG-20	1384954.20	23474.20	1361480.00
332208	416002	BEML LTD.	BILL/20- 21/3150/000545	9331031137	16-MAY-20	29771	18-AUG-20	368536.74	0.74	368536.00
332209	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000546	I/15/I/2021/00	14-MAY-20	32328	28-AUG-20	580044.29	9832.29	570212.00
332211	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000548	1073314	19-DEC-19	11044	09-JUN-20	41200.00	2793.00	38407.00
332237	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000549	02	06-MAY-20	31015	21-AUG-20	23036.00	6651.00	16385.00

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332239	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/000550	1	10-MAY-20	31020	21-AUG-20	175121.00	48930.00	126191.00
332240	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000551	30/19-20	18-APR-20	31016	21-AUG-20	57060.00	9593.00	47467.00
332250	270017	RAVI KUMMARWAR	BILL/20- 21/3150/000552	5/19-20	14-MAY-20	31018	21-AUG-20	299720.00	66040.00	233680.00
332253	320010	WCL POC SUB AREA	PAB/20- 21/3150/003508		31-MAY-20	33664	31-AUG-20	24000.00	0.00	24000.00
332256	320010	WCL POC SUB AREA	PAB/20- 21/3150/003114		31-MAY-20	31024	24-AUG-20	300000.00	0.00	300000.00
332263	320010	WCL POC SUB AREA	PAB/20- 21/3150/003704		31-MAY-20	34616	11-SEP-20	557545.00	0.00	557545.00
332266	320010	WCL POC SUB AREA	PAB/20- 21/3150/002159		31-MAY-20	20389	13-JUL-20	34067.00	0.00	34067.00
332270	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003984		31-MAY-20	37744	24-SEP-20	480000.00	0.00	480000.00
332275	320010	WCL POC SUB AREA	PAB/20- 21/3150/003188		31-MAY-20	31858	25-AUG-20	61103.00	0.00	61103.00
332277	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003117		31-MAY-20	31027	24-AUG-20	48000.00	0.00	48000.00
332278	320010	WCL POC SUB AREA	PAB/20- 21/3150/003261		31-MAY-20	32191	25-AUG-20	22991.00	0.00	22991.00
332279	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000553	34/19-20	05-APR-20	31017	21-AUG-20	141407.00	21911.00	119496.00
332280	320010	WCL POC SUB AREA	PAB/20- 21/3150/002156		31-MAY-20	20385	13-JUL-20	204289.00	0.00	204289.00
332283	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002173		31-MAY-20	20405	13-JUL-20	65744.00	0.00	65744.00
332284	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003712		31-MAY-20	34624	11-SEP-20	509237.00	0.00	509237.00
332286	310010	VINOD KUMAR SHARMA	BILL/20- 21/3150/000554	01	10-MAY-20	31019	21-AUG-20	51448.00	10568.00	40880.00
332293	350001	Z.ALI	BILL/20- 21/3150/000555	35	29-APR-20	31011	21-AUG-20	197362.00	31078.00	166284.00
332295	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003988		31-MAY-20	37748	24-SEP-20	144000.00	0.00	144000.00
332314	320010	WCL POC SUB AREA	PAB/20- 21/3150/001114		01-JUN-20	9133	04-JUN-20	162880.00	0.00	162880.00
332315	320010	WCL POC SUB AREA	PAB/20- 21/3150/001113		01-JUN-20	9132	04-JUN-20	3442652.00	0.00	3442652.00
332317	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001116		01-JUN-20	9135	04-JUN-20	5685604.00	0.00	5685604.00
332345	105010	USHA WELDS LTD. PATNABILL/20- 21/3150/000556		026/2020-21	21-MAY-20	9881	06-JUN-20	448792.70	224396.70	224396.00
332350	516682	MALU ELECTRODES PVT. LTD.,	BILL/20- 21/3150/000557	GST-03023	16-MAR-20	9879	06-JUN-20	167265.00	83633.00	83632.00
332355	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001115		01-JUN-20	9134	04-JUN-20	7569060.00	0.00	7569060.00



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332360	320007	WCL DOCM	PAB/20- 21/3150/001111		01-JUN-20	9130	04-JUN-20	5004000.00	0.00	5004000.00
332363	320007	WCL DOCM	PAB/20- 21/3150/001112		01-JUN-20	9131	04-JUN-20	95000.00	0.00	95000.00
332456	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/001655		01-JUN-20	14003	18-JUN-20	4810.00	0.00	4810.00
332474	160094	Madhav Travels, Chandrapur	PAB/20- 21/3150/001651		01-JUN-20	13999	18-JUN-20	5100.00	0.00	5100.00
332488	160093	R.G.Transport	PAB/20- 21/3150/001666		01-JUN-20	14015	18-JUN-20	102640.00	0.00	102640.00
332495	340002	YOGESH ELECTRICALS ENTERPRISES	PAB/20- 21/3150/001661		01-JUN-20	14009	18-JUN-20	4810.00	0.00	4810.00
332502	280060	SONU TRADERS & ENGINEERS	PAB/20- 21/3150/001654		01-JUN-20	14002	18-JUN-20	4810.00	0.00	4810.00
332508	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000558	2890	07-OCT-19	11066	09-JUN-20	193397.00	19340.00	174057.00
332523	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000559	2450	28-FEB-20	10984	09-JUN-20	42741.00	3161.00	39580.00
332626	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000561	1863	10-AUG-19	11067	09-JUN-20	334408.00	31094.00	303314.00
332631	290001	TAJ AHMED CATERERS ,	PAB/20- 21/3150/001101		01-JUN-20	9120	04-JUN-20	98160.00	0.00	98160.00
332631	290001	TAJ AHMED CATERERS ,	PAB/20- 21/3150/001101		01-JUN-20	9120	04-JUN-20	104832.12	6672.12	98160.00
332638	280222	SHATAYU HOSPITAL, NAGPUR	PAB/20- 21/3150/001462		01-JUN-20	11071	09-JUN-20	51056.00	0.00	51056.00
332638	280222	SHATAYU HOSPITAL, NAGPUR	PAB/20- 21/3150/001462		01-JUN-20	11071	09-JUN-20	53586.00	2530.00	51056.00
332644	280222	SHATAYU HOSPITAL, NAGPUR	PAB/20- 21/3150/001463		01-JUN-20	11072	09-JUN-20	61852.00	0.00	61852.00
332644	280222	SHATAYU HOSPITAL, NAGPUR	PAB/20- 21/3150/001463		01-JUN-20	11072	09-JUN-20	66830.00	4978.00	61852.00
332775	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001123		02-JUN-20	9142	04-JUN-20	27940.00	0.00	27940.00
332775	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001123		02-JUN-20	9142	04-JUN-20	1531776.04	1503836.04	27940.00
332778	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001124		02-JUN-20	9143	04-JUN-20	792259.00	0.00	792259.00
332791	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001121		02-JUN-20	9140	04-JUN-20	3989694.00	0.00	3989694.00
332791	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001121		02-JUN-20	9140	04-JUN-20	19599884.25	15610190.25	3989694.00
332795	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000562	S62001211	26-MAY-20	9880	06-JUN-20	30980.90	15752.90	15228.00
332825	300006	UCO BANK ,	PAB/20- 21/3150/001120		02-JUN-20	9139	04-JUN-20	4358038.00	0.00	4358038.00
332828	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001122		02-JUN-20	9141	04-JUN-20	3321226.00	0.00	3321226.00

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332918	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/000563	03	25-MAY-20	31013	21-AUG-20	219365.31	48337.31	171028.00
332924	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/000564	02	19-MAY-20	31014	21-AUG-20	41290.00	6561.00	34729.00
332925	350003	ZAKIR ALI	PAB/20- 21/3150/001783		02-JUN-20	14587	19-JUN-20	15179.00	0.00	15179.00
333051	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/000565	42	18-MAY-20	13995	18-JUN-20	44209.00	9238.00	34971.00
333130	629080	INDICON WEST FALIA LIMITED	BILL/20- 21/3150/000566	IWL/KOL/19-20/	11-MAR-20	24599	31-JUL-20	251517.00	6779.00	244738.00
333477	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/001105		04-JUN-20	9124	04-JUN-20	11290.00	0.00	11290.00
333941	110014	BACCHIDEVI LAL	PAB/20- 21/3150/001173		04-JUN-20	9884	06-JUN-20	26292.00	0.00	26292.00
333941	110014	BACCHIDEVI LAL	PAB/20- 21/3150/001173		04-JUN-20	9884	06-JUN-20	26292.97	0.97	26292.00
333944	220031	MEENAL RATHHE	PAB/20- 21/3150/001171		04-JUN-20	9882	06-JUN-20	26292.00	0.00	26292.00
333944	220031	MEENAL RATHHE	PAB/20- 21/3150/001171		04-JUN-20	9882	06-JUN-20	26292.97	0.97	26292.00
333946	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/001172		04-JUN-20	9883	06-JUN-20	26292.00	0.00	26292.00
333946	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/001172		04-JUN-20	9883	06-JUN-20	26292.97	0.97	26292.00
333994	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001117		04-JUN-20	9136	04-JUN-20	3711342.00	0.00	3711342.00
333999	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001118		04-JUN-20	9137	04-JUN-20	12431141.00	0.00	12431141.00
334001	300006	UCO BANK ,	PAB/20- 21/3150/001119		04-JUN-20	9138	04-JUN-20	4400000.00	0.00	4400000.00
334005	320007	WCL DOCM	PAB/20- 21/3150/001106		04-JUN-20	9125	04-JUN-20	300000.00	0.00	300000.00
334006	320010	WCL POC SUB AREA	PAB/20- 21/3150/001107		04-JUN-20	9126	04-JUN-20	70000.00	0.00	70000.00
334007	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001109		04-JUN-20	9128	04-JUN-20	100000.00	0.00	100000.00
334008	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001108		04-JUN-20	9127	04-JUN-20	200000.00	0.00	200000.00
334033	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000567	1072100	04-DEC-19	28715	13-AUG-20	90762.00	5850.00	84912.00
334039	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000568	1070931	21-NOV-19	28711	13-AUG-20	484931.00	28812.00	456119.00
334043	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000569	3013180	17-DEC-19	28717	13-AUG-20	95306.00	247.00	95059.00
334057	320010	WCL POC SUB AREA	PAB/20- 21/3150/001125		05-JUN-20	9285	05-JUN-20	15593083.00	0.00	15593083.00
334060	320010	WCL POC SUB AREA	PAB/20- 21/3150/001126		05-JUN-20	9286	05-JUN-20	11124982.00	0.00	11124982.00

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334067	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000570	19010136	18-OCT-19	28696	13-AUG-20	81807.00	4846.00	76961.00
334079	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000571	3013499	16-JAN-20	28725	13-AUG-20	90273.00	253.00	90020.00
334085	140001	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/001465		05-JUN-20	11097	08-JUN-20	4200.00	0.00	4200.00
334088	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/001200		05-JUN-20	10621	08-JUN-20	4900.00	0.00	4900.00
334098	200028	KHANDELWAL EARTH MOVERS,	BILL/20- 21/3150/000573	6	20-APR-20	10646	09-JUN-20	2250950.00	1306520.00	944430.00
334104	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000572	1075025	09-JAN-20	28718	13-AUG-20	94708.00	3402.00	91306.00
334108	210034	SCCPL-CRD INFRA (JV)	PAB/20- 21/3150/001212		05-JUN-20	10633	09-JUN-20	90002.00	0.00	90002.00
334108	210034	SCCPL-CRD INFRA (JV)	PAB/20- 21/3150/001212		05-JUN-20	10633	09-JUN-20	180004.00	90002.00	90002.00
334111	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001176		05-JUN-20	9887	06-JUN-20	56235.00	0.00	56235.00
334111	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001176		05-JUN-20	9887	06-JUN-20	2960696.78	2904461.78	56235.00
334116	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001177		05-JUN-20	9888	06-JUN-20	1617680.00	0.00	1617680.00
334137	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000575	1077398	11-FEB-20	28720	13-AUG-20	10929.00	755.00	10174.00
334172	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000576	1077630	14-FEB-20	28712	13-AUG-20	42191.00	3209.00	38982.00
334180	616223	NEETU TRADERS	BILL/20- 21/3150/000577	07	30-MAY-20	10643	09-JUN-20	40950.00	20865.00	20085.00
334192	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3150/000579	19-20/829	18-MAR-20	10644	09-JUN-20	29205.00	14603.00	14602.00
334193	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000578	1077591	13-FEB-20	28723	13-AUG-20	32989.00	355.00	32634.00
334206	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3150/000581	20-21/28	15-MAY-20	10645	09-JUN-20	97375.98	48687.98	48688.00
334214	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000580	4024275	12-FEB-20	28719	13-AUG-20	30070.00	1670.00	28400.00
334251	222121	MEHADIA INFRASTRUCTURE	BILL/20- 21/3150/000582	05	24-APR-20	29792	18-AUG-20	1194818.00	232350.00	962468.00
334262	250017	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/3150/000583	03/2020-21	18-APR-20	24606	31-JUL-20	1203258.00	1087649.00	115609.00
334265	270003	R.K.GUPTA	PAB/20- 21/3150/003255		05-JUN-20	32185	25-AUG-20	188567.00	0.00	188567.00
334366	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001215		05-JUN-20	10636	09-JUN-20	17726.00	0.00	17726.00
334366	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001215		05-JUN-20	10636	09-JUN-20	35452.00	17726.00	17726.00

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334368	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001214		05-JUN-20	10635	09-JUN-20	34062.00	0.00	34062.00
334368	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001214		05-JUN-20	10635	09-JUN-20	68124.00	34062.00	34062.00
334372	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001213		05-JUN-20	10634	09-JUN-20	42882.00	0.00	42882.00
334372	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/001213		05-JUN-20	10634	09-JUN-20	85764.00	42882.00	42882.00
334390	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001167		06-JUN-20	9878	06-JUN-20	3634659.00	0.00	3634659.00
334480	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/001201		06-JUN-20	10622	08-JUN-20	7400.00	0.00	7400.00
334484	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/001970		06-JUN-20	17698	29-JUN-20	9401.00	0.00	9401.00
334491	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/001972		06-JUN-20	17700	29-JUN-20	2342.00	0.00	2342.00
334491	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/001972		06-JUN-20	17700	29-JUN-20	2820.20	478.20	2342.00
334506	180010	INCOME TAX OFFICE	PAB/20- 21/3150/001178		06-JUN-20	9889	06-JUN-20	51541611.00	0.00	51541611.00
334516	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/001206		06-JUN-20	10627	08-JUN-20	10794094.00	0.00	10794094.00
334516	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/001206		06-JUN-20	10627	08-JUN-20	21588188.00	10794094.00	10794094.00
334521	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/000584	19012076	16-DEC-19	28697	13-AUG-20	17539.00	390.00	17149.00
334548	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000585	1064079	11-SEP-19	28722	13-AUG-20	1214803.00	119153.00	1095650.00
334563	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/000586	433610	31-JUL-19	28721	13-AUG-20	242123.00	10192.00	231931.00
334656	280284	SAI SAGAR AUTOMOBILES & ENGINERING WORKS	PAB/20- 21/3150/001971		06-JUN-20	17699	29-JUN-20	6193.00	0.00	6193.00
334656	280284	SAI SAGAR AUTOMOBILES & ENGINERING WORKS	PAB/20- 21/3150/001971		06-JUN-20	17699	29-JUN-20	7457.00	1264.00	6193.00
334663	220076	Maharashtra Centre For Entrepreneurship Development (MCED)	PAB/20- 21/3150/001182		06-JUN-20	9893	06-JUN-20	108000.00	0.00	108000.00
334677	300023	BORADE'S DIAL FOR FOOD	PAB/20- 21/3150/001184		06-JUN-20	9895	06-JUN-20	5700.00	0.00	5700.00
334678	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	PAB/20- 21/3150/001185		06-JUN-20	9896	06-JUN-20	20215.00	0.00	20215.00
334679	280083	STATE BANK OF INDIA	PAB/20- 21/3150/001187		06-JUN-20	9898	06-JUN-20	13069.00	0.00	13069.00
334680	300006	UCO BANK ,	PAB/20- 21/3150/001188		06-JUN-20	9899	06-JUN-20	20.02	0.00	20.02

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334698	210015	LAXMI TOURS & TRAVELSPAB/20-			06-JUN-20	10619	08-JUN-20	40616.00	0.00	40616.00
			21/3150/001198							
334711	280083	STATE BANK OF INDIA	PAB/20-		06-JUN-20	9428	30-MAY-20	1000000.00	0.00	1000000.00
			21/3150/001166							
334748	416002	BEML LTD.	BILL/20-	9331031226	30-MAY-20	32220	27-AUG-20	212958.14	0.14	212958.00
			21/3150/000587							
334749	220006	M/s MADHYA PRADESH	BILL/20-	4th & A/c Bill	15-MAR-20	29779	18-AUG-20	95820.00	1916.00	93904.00
		RAJYA VAN VIKAS NIGAM	21/3150/000588							
		LIMITED								
334752	280256	SAHA TOUR AND TRAVELSBILL/20-		47	05-JUN-20	10620	08-JUN-20	45748.00	8771.00	36977.00
			21/3150/000589							
334756	250005	PANKAJ KUMAR	PAB/20-		07-JUN-20	10638	09-JUN-20	1947.00	0.00	1947.00
		VISHWAKARMA	21/3150/001217							
334756	250005	PANKAJ KUMAR	PAB/20-		07-JUN-20	10638	09-JUN-20	3894.00	1947.00	1947.00
		VISHWAKARMA	21/3150/001217							
334786	280083	STATE BANK OF INDIA	PAB/20-		07-JUN-20	10629	08-JUN-20	356474.00	0.00	356474.00
			21/3150/001208							
334786	280083	STATE BANK OF INDIA	PAB/20-		07-JUN-20	10629	08-JUN-20	7674494.41	7318020.41	356474.00
			21/3150/001208							
334788	280083	STATE BANK OF INDIA	PAB/20-		07-JUN-20	10630	08-JUN-20	4335087.00	0.00	4335087.00
			21/3150/001209							
334791	100034	ANITA R NAMPALLIWAR	PAB/20-		07-JUN-20	10616	08-JUN-20	26292.00	0.00	26292.00
			21/3150/001195							
334791	100034	ANITA R NAMPALLIWAR	PAB/20-		07-JUN-20	10616	08-JUN-20	26292.97	0.97	26292.00
			21/3150/001195							
334793	280048	SMT REKHA R.SHARMA	PAB/20-		07-JUN-20	10617	08-JUN-20	26292.00	0.00	26292.00
			21/3150/001196							
334793	280048	SMT REKHA R.SHARMA	PAB/20-		07-JUN-20	10617	08-JUN-20	26292.97	0.97	26292.00
			21/3150/001196							
334796	270006	R.R.ENGINEERS &	PAB/20-		07-JUN-20	20417	13-JUL-20	213972.00	0.00	213972.00
		CONSULTANTS,	21/3150/002183							
334796	270006	R.R.ENGINEERS &	PAB/20-		07-JUN-20	20417	13-JUL-20	231648.16	17676.16	213972.00
		CONSULTANTS,	21/3150/002183							
334805	320010	WCL POC SUB AREA	PAB/20-		07-JUN-20	10610	08-JUN-20	11205971.00	0.00	11205971.00
			21/3150/001189							
334806	320010	WCL POC SUB AREA	PAB/20-		07-JUN-20	10611	08-JUN-20	2022775.00	0.00	2022775.00
			21/3150/001190							
334808	320007	WCL DOCM	PAB/20-		07-JUN-20	10613	08-JUN-20	158000.00	0.00	158000.00
			21/3150/001192							
334809	320008	WCL RSA SUB AREA	PAB/20-		07-JUN-20	10615	08-JUN-20	368088.00	0.00	368088.00
			21/3150/001194							
334810	320010	WCL POC SUB AREA	PAB/20-		07-JUN-20	10614	08-JUN-20	236628.00	0.00	236628.00
			21/3150/001193							
334828	270006	R.R.ENGINEERS &	PAB/20-		07-JUN-20	20418	13-JUL-20	147150.00	0.00	147150.00
		CONSULTANTS,	21/3150/002184							
334828	270006	R.R.ENGINEERS &	PAB/20-		07-JUN-20	20418	13-JUL-20	159300.00	12150.00	147150.00
		CONSULTANTS,	21/3150/002184							
334836	36502076	YASHODA HOSPITAL	BILL/20-	1077577	13-FEB-20	28724	13-AUG-20	23854.00	271.00	23583.00
		HYDRABAD	21/3150/000590							

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334838	919767	PATIL MILK CENTER	PAB/20- 21/3150/001219		07-JUN-20	10640	09-JUN-20	1100.00	0.00	1100.00
334847	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000591	T/NGP/20-21/13	30-MAY-20	12575	12-JUN-20	194282.28	97141.28	97141.00
334857	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001191		08-JUN-20	10612	08-JUN-20	3095623.00	0.00	3095623.00
334907	280212	Shinde Electrical & Co.	PAB/20- 21/3150/001965		08-JUN-20	17693	29-JUN-20	353349.00	0.00	353349.00
334907	280212	Shinde Electrical & Co.	PAB/20- 21/3150/001965		08-JUN-20	17693	29-JUN-20	451033.00	97684.00	353349.00
334955	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA	BILL/20- 21/3150/000593	Serv/2020-21/0	07-MAY-20	12574	12-JUN-20	309871.00	90086.00	219785.00
335126	320007	WCL DOCM	PAB/20- 21/3150/001203		08-JUN-20	10624	08-JUN-20	9213857.00	0.00	9213857.00
335128	320007	WCL DOCM	PAB/20- 21/3150/001204		08-JUN-20	10625	08-JUN-20	2289016.00	0.00	2289016.00
335346	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000594	2468	19-MAR-19	28688	13-AUG-20	252912.00	5252.00	247660.00
335356	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/000595	66	06-MAR-19	28728	13-AUG-20	173751.00	17375.00	156376.00
335368	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/000596	2179	13-SEP-19	28679	13-AUG-20	8493.00	692.00	7801.00
335392	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/000597	186	19-MAR-16	28727	13-AUG-20	62107.00	5549.00	56558.00
335408	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000598	3647	14-OCT-19	28707	13-AUG-20	8579.00	506.00	8073.00
335428	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000599	169	31-DEC-19	28708	13-AUG-20	46149.00	1635.00	44514.00
335448	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000600	3892	10-JAN-20	28695	13-AUG-20	15835.00	1584.00	14251.00
335460	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000601	3764	07-JAN-20	28694	13-AUG-20	14195.00	997.00	13198.00
335469	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000602	1076399	29-JAN-20	28716	13-AUG-20	51154.00	3209.00	47945.00
335471	160093	R.G.Transport	BILL/20- 21/3150/000603	203	06-MAY-20	13994	18-JUN-20	72613.00	11220.00	61393.00
335475	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000604	1074986	09-JAN-20	28713	13-AUG-20	34592.00	255.00	34337.00
335481	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/000605	52	02-JUN-20	13993	18-JUN-20	48184.00	7447.00	40737.00
335483	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000606	1076395	29-JAN-20	28726	13-AUG-20	35420.00	255.00	35165.00
335487	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000607	1071994	03-DEC-19	28714	13-AUG-20	33610.00	3174.00	30436.00

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335527	300033	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL	BILL/20-21/3150/000608	19066601	20-SEP-19	28668	13-AUG-20	1047.00	105.00	942.00
335544	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20-21/3150/000609	1933807	23-OCT-19	28669	13-AUG-20	59991.00	5999.00	53992.00
335560	HOSP10002	WASADE HOSPITAL, CHANDRAPUR	BILL/20-21/3150/000610	960	17-NOV-18	28690	13-AUG-20	15412.00	1328.00	14084.00
335579	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20-21/3150/000611	945	22-OCT-19	28733	13-AUG-20	37818.00	2299.00	35519.00
335615	100124	AROGYAM Superspeciality Hospital, Nagpur	PAB/20-21/3150/002799		09-JUN-20	28683	13-AUG-20	14308.00	0.00	14308.00
335615	100124	AROGYAM Superspeciality Hospital, Nagpur	PAB/20-21/3150/002799		09-JUN-20	28683	13-AUG-20	15794.00	1486.00	14308.00
335628	999454	SMT.URMILA GUPTA	PAB/20-21/3150/001653		09-JUN-20	14001	18-JUN-20	12100.00	0.00	12100.00
335639	280256	SAHA TOUR AND TRAVELSPAB/20-21/3150/001667			09-JUN-20	14016	18-JUN-20	12020.00	0.00	12020.00
335654	1339	SARAKSHI NETRALAYA	BILL/20-21/3150/000613	350	01-AUG-19	28737	13-AUG-20	24100.00	2410.00	21690.00
335934	516627	MAHAVIR CHEMICALS INDUSTRIES, NGP.,	BILL/20-21/3150/000615	258	01-JUN-20	12584	12-JUN-20	424800.00	216000.00	208800.00
336230	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA	PAB/20-21/3150/001656		11-JUN-20	14004	18-JUN-20	39992.00	0.00	39992.00
336240	320008	WCL RSA SUB AREA	PAB/20-21/3150/001476		11-JUN-20	12506	11-JUN-20	61294887.00	0.00	61294887.00
336251	220091	GST TDS	PAB/20-21/3150/001562		11-JUN-20	12608	10-JUN-20	3288475.00	0.00	3288475.00
336527	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20-21/3150/000616	MSSC/20-21/003	06-MAY-20	22686	21-JUL-20	4536747.00	86291.00	4450456.00
336532	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20-21/3150/000617	18	02-JUN-20	12508	11-JUN-20	2876776.00	476816.00	2399960.00
336549	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20-21/3150/000618	20	01-JUN-20	12509	11-JUN-20	89299.00	5528.00	83771.00
336550	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20-21/3150/002815		11-JUN-20	28703	13-AUG-20	19995.00	0.00	19995.00
336550	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	PAB/20-21/3150/002815		11-JUN-20	28703	13-AUG-20	22137.00	2142.00	19995.00
336556	210034	SCCPL-CRD INFRA (JV)	BILL/20-21/3150/000619	10	04-JUN-20	16876	25-JUN-20	133595.00	44600.00	88995.00
336561	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20-21/3150/000621	23	01-JUN-20	16881	25-JUN-20	447439.00	27698.00	419741.00

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336572	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000622	021	03-MAR-20	28702	13-AUG-20	11711.00	997.00	10714.00
336577	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000623	22	02-JUN-20	16875	25-JUN-20	1832131.00	307016.00	1525115.00
336583	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000624	66	06-NOV-19	28705	13-AUG-20	37182.00	3280.00	33902.00
336590	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000625	69	12-NOV-19	28698	13-AUG-20	15469.00	1283.00	14186.00
336594	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000626	078	07-DEC-19	28704	13-AUG-20	21486.00	1883.00	19603.00
336597	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000627	S62001396	01-JUN-20	12582	12-JUN-20	56308.18	28632.18	27676.00
336600	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000628	002	06-JAN-20	28706	13-AUG-20	34100.00	3057.00	31043.00
336601	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000629	S62001573	06-JUN-20	12583	12-JUN-20	78745.94	40040.94	38705.00
336602	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000630	0003	09-JAN-20	28701	13-AUG-20	15047.00	1424.00	13623.00
336604	HOSP10002	WASADE HOSPITAL , CHANDRAPUR	BILL/20- 21/3150/000631	929	03-NOV-18	28692	13-AUG-20	33444.00	1267.00	32177.00
336630	320010	WCL POC SUB AREA	PAB/20- 21/3150/001532		12-JUN-20	12576	12-JUN-20	18496499.00	0.00	18496499.00
336632	320010	WCL POC SUB AREA	PAB/20- 21/3150/001533		12-JUN-20	12577	12-JUN-20	5726708.00	0.00	5726708.00
336787	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/000633	528	11-OCT-19	28736	13-AUG-20	16958.00	1696.00	15262.00
336796	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000634	766	04-SEP-19	28735	13-AUG-20	13704.00	1357.00	12347.00
336799	320007	WCL DOCM	PAB/20- 21/3150/001535		12-JUN-20	12579	12-JUN-20	22354995.00	0.00	22354995.00
336800	320007	WCL DOCM	PAB/20- 21/3150/001536		12-JUN-20	12580	12-JUN-20	6660852.00	0.00	6660852.00
336806	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000635	010	03-FEB-20	28700	13-AUG-20	189425.00	18259.00	171166.00



## CHANDRAPUR AREA OFF.

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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
336845	280009	SAAS MARKETTING.	PAB/20- 21/3150/001816		12-JUN-20	15277	23-JUN-20	32820.00	0.00	32820.00
336845	280009	SAAS MARKETTING.	PAB/20- 21/3150/001816		12-JUN-20	15277	23-JUN-20	39007.00	6187.00	32820.00
336924	320007	WCL DOCM	PAB/20- 21/3150/001547		12-JUN-20	12593	12-JUN-20	600000.00	0.00	600000.00
336927	320010	WCL POC SUB AREA	PAB/20- 21/3150/001548		12-JUN-20	12594	12-JUN-20	600000.00	0.00	600000.00
336932	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001549		12-JUN-20	12595	12-JUN-20	400000.00	0.00	400000.00
336934	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001550		12-JUN-20	12596	12-JUN-20	400000.00	0.00	400000.00
336953	516494	GMMCO LTD.,	BILL/20- 21/3150/000638	PB2700000557	25-MAY-20	51859	19-NOV-20	28384.06	482.06	27902.00
336995	416002	BEML LTD.	BILL/20- 21/3150/000639	9331031250	04-JUN-20	51796	19-NOV-20	12590.08	0.08	12590.00
336998	180009	VODAPHONE IDEA LTD	PAB/20- 21/3150/001625		13-JUN-20	13343	15-JUN-20	3710.00	0.00	3710.00
337002	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000640	1944	09-AUG-19	28741	13-AUG-20	58430.00	4297.00	54133.00
337003	416002	BEML LTD.	BILL/20- 21/3150/000641	9331031251	04-JUN-20	51774	19-NOV-20	114480.64	0.64	114480.00
337008	180009	VODAPHONE IDEA LTD	PAB/20- 21/3150/001624		13-JUN-20	13342	15-JUN-20	3707.00	0.00	3707.00
337009	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/000632	2989	14-NOV-19	28674	13-AUG-20	137330.00	13550.00	123780.00
337019	CARE00	CARE HOSPITAL	BILL/20- 21/3150/000636	190076450	30-DEC-19	28709	13-AUG-20	173921.00	11340.00	162581.00
337075	416002	BEML LTD.	BILL/20- 21/3150/000642	9331031252	04-JUN-20	51769	19-NOV-20	417205.76	0.76	417205.00
337097	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000643	19	06-APR-20	28738	13-AUG-20	27592.00	2272.00	25320.00
337098	416002	BEML LTD.	BILL/20- 21/3150/000644	9331031253	04-JUN-20	51768	19-NOV-20	49382.40	0.40	49382.00
337110	250015	PRAVEEN MANKAR	PAB/20- 21/3150/001649		13-JUN-20	13997	18-JUN-20	17374.00	0.00	17374.00
337110	250015	PRAVEEN MANKAR	PAB/20- 21/3150/001649		13-JUN-20	13997	18-JUN-20	34748.00	17374.00	17374.00
337125	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000645	1924140819	14-AUG-19	28729	13-AUG-20	168507.00	13298.00	155209.00
337134	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/001648		13-JUN-20	13996	18-JUN-20	26646.00	0.00	26646.00
337134	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/001648		13-JUN-20	13996	18-JUN-20	53292.00	26646.00	26646.00
337150	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000646	1056	29-NOV-19	28734	13-AUG-20	125580.00	12020.00	113560.00
337162	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000647	3739	30-NOV-19	28739	13-AUG-20	82412.00	1652.00	80760.00

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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
337164	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/001650		13-JUN-20	13998	18-JUN-20	96050.00	0.00	96050.00
337164	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/001650		13-JUN-20	13998	18-JUN-20	192100.00	96050.00	96050.00
337173	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/001664		13-JUN-20	14012	18-JUN-20	26318.00	0.00	26318.00
337179	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3150/000648	594	03-JAN-20	28681	13-AUG-20	83917.00	7060.00	76857.00
337185	350001	Z.ALI	PAB/20- 21/3150/001780		13-JUN-20	14584	19-JUN-20	19700.00	0.00	19700.00
337194	220047	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3150/000649	19	22-APR-20	36319	19-SEP-20	119680.00	39600.00	80080.00
337196	270003	R.K.GUPTA	PAB/20- 21/3150/001665		13-JUN-20	14013	18-JUN-20	50230.00	0.00	50230.00
337201	270117	YOGENDRAKUMAR SINGH	PAB/20- 21/3150/001658		13-JUN-20	14006	18-JUN-20	11900.00	0.00	11900.00
337202	150011	FIRE SAFE SERVICES MIDC,	BILL/20- 21/3150/000650	GST2	18-APR-20	13341	15-JUN-20	81437.70	14840.70	66597.00
337204	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000651	52211	13-OCT-19	28693	13-AUG-20	125700.00	12360.00	113340.00
337208	290098	RAJEEV KUMAR SINGH	PAB/20- 21/3150/001659		13-JUN-20	14007	18-JUN-20	20110.00	0.00	20110.00
337219	200011	KESHAV SINGH	PAB/20- 21/3150/001660		13-JUN-20	14008	18-JUN-20	3500.00	0.00	3500.00
337221	HOSP10002	WASADE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/000652	976	15-NOV-18	28691	13-AUG-20	87292.00	6532.00	80760.00
337272	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000655	3879	09-DEC-19	28740	13-AUG-20	164451.00	6107.00	158344.00
337287	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000656	3084	18-OCT-19	28730	13-AUG-20	61795.00	2911.00	58884.00
337291	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000592	943	21-OCT-19	28732	13-AUG-20	139183.00	13640.00	125543.00
337352	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001618		14-JUN-20	13332	15-JUN-20	125000.00	0.00	125000.00
337355	320007	WCL DOCM	PAB/20- 21/3150/001631		14-JUN-20	13645	16-JUN-20	4815829.00	0.00	4815829.00
337357	320010	WCL POC SUB AREA	PAB/20- 21/3150/001632		14-JUN-20	13646	16-JUN-20	19286061.00	0.00	19286061.00
337359	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001633		14-JUN-20	13647	16-JUN-20	9734427.00	0.00	9734427.00
337362	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001634		14-JUN-20	13648	16-JUN-20	22633418.00	0.00	22633418.00
337434	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002064		14-JUN-20	19731	07-JUL-20	3607650.00	0.00	3607650.00
337435	290018	THE FAREWELL COMMITTEE AREA	PAB/20- 21/3150/002109		14-JUN-20	19776	09-JUL-20	5680.00	0.00	5680.00

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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
		WORKSHAP,								
337438	210002	LIC OF INDIA	PAB/20- 21/3150/002102		14-JUN-20	19769	09-JUL-20	354916.00	0.00	354916.00
337439	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/002110		14-JUN-20	19777	09-JUL-20	300.00	0.00	300.00
337440	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/002111		14-JUN-20	19778	09-JUL-20	26000.00	0.00	26000.00
337442	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/002101		14-JUN-20	19768	09-JUL-20	69400.00	0.00	69400.00
337443	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/002104		14-JUN-20	19771	09-JUL-20	103800.00	0.00	103800.00
337445	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/002105		14-JUN-20	19772	09-JUL-20	34000.00	0.00	34000.00
337446	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/002106		14-JUN-20	19773	09-JUL-20	364300.00	0.00	364300.00
337448	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/002116		14-JUN-20	19840	09-JUL-20	25900.00	0.00	25900.00
337450	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/002108		14-JUN-20	19775	09-JUL-20	3750.00	0.00	3750.00
337451	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/002107		14-JUN-20	19774	09-JUL-20	500.00	0.00	500.00
337452	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/002103		14-JUN-20	19770	09-JUL-20	41600.00	0.00	41600.00
337476	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001616		15-JUN-20	13329	15-JUN-20	37031134.00	0.00	37031134.00
337477	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001617		15-JUN-20	13330	15-JUN-20	525000.00	0.00	525000.00
337562	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000657	04/BOCM	20-APR-20	15129	23-JUN-20	671249.00	82687.00	588562.00
337588	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000658	3635191119	19-NOV-19	28731	13-AUG-20	114096.00	3261.00	110835.00
337601	210002	LIC OF INDIA	PAB/20- 21/3150/002086		15-JUN-20	19753	09-JUL-20	473991.00	0.00	473991.00

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337604	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/002098 KSHETRA VEKOLI K			15-JUN-20	19765	09-JUL-20	142000.00	0.00	142000.00
337609	200020	KSHETRIY MUKYALAY PAB/20- ADHIKARI & KARMACHARI21/3150/002095 KALYAN SAMITI ,			15-JUN-20	19762	09-JUL-20	4690.00	0.00	4690.00
337612	170006	HLC.RSA. COAL MINES PAB/20- EMPLOYEE CO.-OP. 21/3150/002091 SOCIETY REGD. NO. 307			15-JUN-20	19758	09-JUL-20	16800.00	0.00	16800.00
337616	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/002097 KSHETRA VEKOLI K			15-JUN-20	19764	09-JUL-20	735685.00	0.00	735685.00
337620	130024	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR 21/3150/002083 SAHAKARI PATH SANSTHA MAR			15-JUN-20	19750	09-JUL-20	27450.00	0.00	27450.00
337623	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/002087 SAHAKARI PATH SANSTHA MA			15-JUN-20	19754	09-JUL-20	53150.00	0.00	53150.00
337627	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/002092 SANSTHA			15-JUN-20	19759	09-JUL-20	1500.00	0.00	1500.00
337630	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/002089 PATHA SANSTHA MARYADIT			15-JUN-20	19756	09-JUL-20	17100.00	0.00	17100.00
337635	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/002090 SANSTHA MARYADIT REGD			15-JUN-20	19757	09-JUL-20	18000.00	0.00	18000.00
337639	310016	VEKOLI MAGASVARGIYA PAB/20- KAMGAR SAHAKARI PATH 21/3150/002093 SANSTHA MARYADIT			15-JUN-20	19760	09-JUL-20	55900.00	0.00	55900.00
337641	110018	BHATADI OPEN CAST PAB/20- KARMACHARI PATH 21/3150/002085 SANSTHA MARYADIT			15-JUN-20	19752	09-JUL-20	1700.00	0.00	1700.00
337642	521006	UTKAL INNOVATIVES BILL/20- JHARSUGUDA. 21/3150/000660	11		01-JUN-20	13666	16-JUN-20	3488552.00	1773840.00	1714712.00
337647	230015	NANDGAON INCLINE PAB/20- CREDIT CO.-OP. 21/3150/002100 SOCIETY			15-JUN-20	19767	09-JUL-20	18600.00	0.00	18600.00
337652	200063	BIRUJULA BAI BADSHAH PAB/20- DUPARE 21/3150/002120			15-JUN-20	20338	10-JUL-20	2500.00	0.00	2500.00
337654	290022	THE PRESIDENT OFFICER PAB/20- CLUB CHANDA RAYATWARI21/3150/002099 COLLIERY ,			15-JUN-20	19766	09-JUL-20	4800.00	0.00	4800.00
337658	290024	THE PRESIDENT PAB/20- OFFICERS CLUB DUGAPUR21/3150/002088			15-JUN-20	19755	09-JUL-20	2050.00	0.00	2050.00

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337659	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/002094		15-JUN-20	19761	09-JUL-20	600.00	0.00	600.00
337661	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/002084		15-JUN-20	19751	09-JUL-20	200.00	0.00	200.00
337668	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000661	I/15/I/2021/01	05-JUN-20	36202	14-SEP-20	1319039.40	22356.40	1296683.00
337678	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000662	I/15/I/2021/01	31-MAY-20	32327	28-AUG-20	1378759.20	23368.20	1355391.00
337685	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000663	14450GI0000096	06-JUN-20	32338	28-AUG-20	267128.40	0.40	267128.00
337689	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000664	14450GI0000100	06-JUN-20	32337	28-AUG-20	161070.00	0.00	161070.00
337716	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/000665	NGP-678	04-JUN-20	32226	27-AUG-20	192741.25	3268.25	189473.00
337722	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/000666	NGP-679	04-JUN-20	32225	27-AUG-20	205184.10	3206.10	201978.00
337724	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/000667	NGP-698	04-JUN-20	32224	27-AUG-20	146636.24	2486.24	144150.00
337787	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000659	4058	23-DEC-19	28742	13-AUG-20	96299.00	7324.00	88975.00
337794	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/000668	2436	30-SEP-19	28673	13-AUG-20	144522.00	12729.00	131793.00
337800	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/000669	7227/2019	12-AUG-19	28672	13-AUG-20	291414.00	7275.00	284139.00
337813	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/000670	7312	05-NOV-19	28671	13-AUG-20	270546.00	13909.00	256637.00
337820	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000671	2411901785	19-MAR-20	32227	27-AUG-20	53336.00	904.00	52432.00
337859	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/000673	13	16-FEB-20	28699	13-AUG-20	41379.00	3844.00	37535.00
337865	280246	SANDEEP JAIN	BILL/20- 21/3150/000674	02	28-MAY-20	21522	16-JUL-20	2068798.00	372178.00	1696620.00
337930	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000677	243	06-JUN-20	15084	22-JUN-20	70457.00	10887.00	59570.00
338003	314973	VIJAY U RITHE	PAB/20- 21/3150/001778		16-JUN-20	14582	19-JUN-20	510.00	0.00	510.00
338014	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/001777		16-JUN-20	14581	19-JUN-20	3997.00	0.00	3997.00
338041	210002	LIC OF INDIA	PAB/20- 21/3150/002112		16-JUN-20	19779	09-JUL-20	98224.00	0.00	98224.00
338043	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002065		16-JUN-20	19732	07-JUL-20	346550.00	0.00	346550.00
338045	130023	DURGAPUR OPENCAS KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/002113		16-JUN-20	19780	09-JUL-20	25000.00	0.00	25000.00

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338046	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/002114		16-JUN-20	19781	09-JUL-20	222133.00	0.00	222133.00
338088	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/002096		16-JUN-20	19763	09-JUL-20	47900.00	0.00	47900.00
338199	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/001642		16-JUN-20	13670	16-JUN-20	2500000.00	0.00	2500000.00
338199	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/001642		16-JUN-20	13670	16-JUN-20	5000000.00	2500000.00	2500000.00
338255	160141	FIGMENT GLOBAL SOLUTIONS PVT LTD.	PAB/20- 21/3150/001775		16-JUN-20	14579	19-JUN-20	4900.00	0.00	4900.00
338282	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	BILL/20- 21/3150/000683	3	11-JUN-20	13669	16-JUN-20	116036847.00	76599105.00	39437742.00
338586	320007	WCL DOCM	PAB/20- 21/3150/001643		18-JUN-20	13991	18-JUN-20	105000.00	0.00	105000.00
338587	320010	WCL POC SUB AREA	PAB/20- 21/3150/001644		18-JUN-20	13992	18-JUN-20	47512.00	0.00	47512.00
338624	522006	Apna Bazar	PAB/20- 21/3150/001779		18-JUN-20	14583	19-JUN-20	3640.00	0.00	3640.00
338699	102301	RAJESH PROVISIONS	PAB/20- 21/3150/001787		18-JUN-20	14591	20-JUN-20	794.00	0.00	794.00
338704	102301	RAJESH PROVISIONS	PAB/20- 21/3150/001786		18-JUN-20	14590	20-JUN-20	1370.00	0.00	1370.00
338836	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/000684	22	03-JUN-20	15091	22-JUN-20	65877.00	10193.00	55684.00
338887	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000685	2247	15-FEB-20	28686	13-AUG-20	63968.00	4188.00	59780.00
338893	HOSP10003	FORTIS HOSPITAL ,BANGALORE	BILL/20- 21/3150/000686	2994	26-SEP-19	44820	19-OCT-20	86673.00	8667.00	78006.00
338940	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004098		19-JUN-20	39587	28-SEP-20	203928.00	0.00	203928.00
338940	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004098		19-JUN-20	39587	28-SEP-20	231665.00	27737.00	203928.00
338947	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004099		19-JUN-20	39588	28-SEP-20	6441.00	0.00	6441.00
338947	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004099		19-JUN-20	39588	28-SEP-20	7319.00	878.00	6441.00
338958	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004094		19-JUN-20	39581	28-SEP-20	152311.00	0.00	152311.00
338958	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004094		19-JUN-20	39581	28-SEP-20	421308.48	268997.48	152311.00
338960	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004095		19-JUN-20	39583	28-SEP-20	216982.00	0.00	216982.00
338967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004096		19-JUN-20	39584	28-SEP-20	38503.00	0.00	38503.00
338967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004096		19-JUN-20	39584	28-SEP-20	245676.30	207173.30	38503.00

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338970	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004097		19-JUN-20	39585	28-SEP-20	177760.00	0.00	177760.00
338987	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000687	1	02-JUN-20	19711	07-JUL-20	461442.00	76256.00	385186.00
339076	160093	R.G.Transport	BILL/20- 21/3150/000688	204	25-MAY-20	15095	22-JUN-20	94968.00	14675.00	80293.00
339171	160093	R.G.Transport	BILL/20- 21/3150/000689	201	04-APR-20	15093	22-JUN-20	111275.00	17487.00	93788.00
339228	516225	HARE KRISHANA ENTERPRISES	BILL/20- 21/3150/000690	006	16-MAY-20	32336	28-AUG-20	25771.20	0.20	25771.00
339229	280023	SHAMMI AHAMAD	BILL/20- 21/3150/000691	04	20-JAN-20	32180	25-AUG-20	148916.00	23978.00	124938.00
339240	160001	G.C.GUPTA	BILL/20- 21/3150/000692	8	11-MAY-20	32186	25-AUG-20	8313.00	1340.00	6973.00
339302	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/000693	223	08-JUN-20	20347	10-JUL-20	2500000.00	0.00	2500000.00
339315	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/000694	1	16-MAY-20	32181	25-AUG-20	292819.00	66755.00	226064.00
339328	120003	CHANDAN KUMAR	BILL/20- 21/3150/000695	5	12-MAY-20	27574	11-AUG-20	117882.00	18981.00	98901.00
339466	134796	A.O. ( CASH) B.S.N.	LPAB/20- 21/3150/001792		20-JUN-20	14596	20-JUN-20	88822.00	0.00	88822.00
339472	134796	A.O. ( CASH) B.S.N.	LPAB/20- 21/3150/001791		20-JUN-20	14595	20-JUN-20	95992.00	0.00	95992.00
339542	901137	DEEPAK ENTERPRISES	BILL/20- 21/3150/000696	1	13-MAY-20	32184	25-AUG-20	183182.00	31049.00	152133.00
339601	160003	G.K.ENTERPRISES	BILL/20- 21/3150/000697	1	21-MAY-20	32183	25-AUG-20	221608.00	37564.00	184044.00
339628	160003	G.K.ENTERPRISES	BILL/20- 21/3150/000698	02	21-MAY-20	32182	25-AUG-20	70800.00	15540.00	55260.00
339699	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/001793		20-JUN-20	14597	20-JUN-20	41941666.00	0.00	41941666.00
339703	516225	HARE KRISHANA ENTERPRISES	BILL/20- 21/3150/000699	012	06-JUN-20	32335	28-AUG-20	9251.20	0.20	9251.00
339729	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/3150/000700	ITL/20-21/05	08-JUN-20	18238	30-JUN-20	510392.48	8652.48	501740.00
339798	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/001767		16-JUN-20	14531	16-JUN-20	48319470.00	0.00	48319470.00
339798	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/001767		16-JUN-20	14531	16-JUN-20	48774574.00	455104.00	48319470.00
339900	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001784		21-JUN-20	14588	19-JUN-20	1715000.00	0.00	1715000.00
340006	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000701	S62001768	12-JUN-20	15105	22-JUN-20	58333.42	29663.42	28670.00
340015	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/001808		21-JUN-20	15269	23-JUN-20	56931.00	0.00	56931.00
340015	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/001808		21-JUN-20	15269	23-JUN-20	65232.00	8301.00	56931.00

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340149	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	BILL/20- 21/3150/000702	1	02-JUN-20	15282	23-JUN-20	3157150.00	360816.00	2796334.00
340285	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000704	244	13-JUN-20	16925	26-JUN-20	49695.00	7678.00	42017.00
340290	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/000705	10	11-JUN-20	16928	26-JUN-20	77078.00	11913.00	65165.00
340537	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001809		23-JUN-20	15270	23-JUN-20	1401750.00	0.00	1401750.00
340552	320007	WCL DOCM	PAB/20- 21/3150/001817		23-JUN-20	15278	23-JUN-20	1900000.00	0.00	1900000.00
340553	320010	WCL POC SUB AREA	PAB/20- 21/3150/001818		23-JUN-20	15279	23-JUN-20	1900000.00	0.00	1900000.00
340554	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/001819		23-JUN-20	15280	23-JUN-20	350000.00	0.00	350000.00
340556	320008	WCL RSA SUB AREA	PAB/20- 21/3150/001820		23-JUN-20	15281	23-JUN-20	273770.00	0.00	273770.00
340596	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000707	14450GI2000013	15-JUN-20	32339	28-AUG-20	816501.00	0.00	816501.00
340605	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	BILL/20- 21/3150/000706	NGP-680	04-JUN-20	32223	27-AUG-20	774001.98	13120.98	760881.00
340623	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/000708	0001471	11-JUN-20	24515	31-JUL-20	603290.41	10225.41	593065.00
340630	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/000709	000109	29-MAY-20	24512	31-JUL-20	1749291.00	29649.00	1719642.00
340644	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000710	S62001990	18-JUN-20	20350	10-JUL-20	46247.86	23516.86	22731.00
341151	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/001896		25-JUN-20	16994	26-JUN-20	1112725.00	0.00	1112725.00
341179	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000711	242	06-JUN-20	16926	26-JUN-20	40498.00	6256.00	34242.00
341289	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000712	2	19-JUN-20	16879	25-JUN-20	1393685.00	230313.00	1163372.00
341307	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000713	19	18-JUN-20	16878	25-JUN-20	3039768.00	502336.00	2537432.00
341330	290031	TAJ AHMAD	PAB/20- 21/3150/001977		26-JUN-20	17705	29-JUN-20	34679.00	0.00	34679.00
341330	290031	TAJ AHMAD	PAB/20- 21/3150/001977		26-JUN-20	17705	29-JUN-20	37038.00	2359.00	34679.00
341335	290031	TAJ AHMAD	PAB/20- 21/3150/001976		26-JUN-20	17704	29-JUN-20	35838.00	0.00	35838.00
341335	290031	TAJ AHMAD	PAB/20- 21/3150/001976		26-JUN-20	17704	29-JUN-20	38274.00	2436.00	35838.00
341339	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000714	1	18-JUN-20	16883	25-JUN-20	945758.00	156291.00	789467.00
341344	290031	TAJ AHMAD	PAB/20- 21/3150/001978		26-JUN-20	17706	29-JUN-20	33948.00	0.00	33948.00
341344	290031	TAJ AHMAD	PAB/20- 21/3150/001978		26-JUN-20	17706	29-JUN-20	36256.00	2308.00	33948.00



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341370	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000715	23	18-JUN-20	16884	25-JUN-20	385353.00	73938.00	311415.00
341396	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/000717	17	30-MAY-20	16933	26-JUN-20	777538.00	517408.00	260130.00
341402	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/001984		26-JUN-20	944459	30-JUN-20	1294175.00	0.00	1294175.00
341423	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/001983		26-JUN-20	18236	30-JUN-20	19395017.00	0.00	19395017.00
341430	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/001982		26-JUN-20	18235	30-JUN-20	64639222.00	0.00	64639222.00
341464	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/001854		26-JUN-20	16930	26-JUN-20	680849.00	0.00	680849.00
341471	200028	KHANDELWAL EARTH MOVERS,	PAB/20- 21/3150/001857		26-JUN-20	16935	26-JUN-20	944430.00	0.00	944430.00
341477	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/001855		26-JUN-20	16931	26-JUN-20	355374.00	0.00	355374.00
341483	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000716	198	22-MAY-19	60628	25-DEC-20	159082.00	19674.00	139408.00
341494	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000718	893	22-JAN-17	60637	25-DEC-20	18403.00	3396.00	15007.00
341503	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000719	1093	25-DEC-19	31562	21-AUG-20	133523.00	15661.00	117862.00
341647	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/000720	18	23-JUN-20	16840	24-JUN-20	69464401.00	42546946.00	26917455.00
341658	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/001869		26-JUN-20	16960	26-JUN-20	26917454.00	0.00	26917454.00
341682	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000721	1080	11-DEC-19	31564	21-AUG-20	161080.00	17672.00	143408.00
341685	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000722	656	30-NOV-19	31571	21-AUG-20	105722.00	18434.00	87288.00
341806	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3150/000723	454	25-NOV-19	31593	21-AUG-20	79644.00	24374.00	55270.00
341811	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3150/000724	489	16-DEC-19	31594	21-AUG-20	152593.00	17496.00	135097.00
341827	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000725	53351	12-DEC-19	31551	21-AUG-20	199270.00	49213.00	150057.00
341832	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/000726	53435	31-DEC-19	31552	21-AUG-20	249083.00	34531.00	214552.00
341839	HOSP10011	COLUMBIA HOSPITAL & RESEARCH	BILL/20- 21/3150/000727	7151	09-JUL-19	31540	21-AUG-20	389203.00	46415.00	342788.00

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		CENTER ,NAGPUR								
341853	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE,HYDRABAD	BILL/20-21/3150/000728	20000126	08-JAN-20	31549	21-AUG-20	169068.00	16907.00	152161.00
341867	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20-21/3150/000729	3856	22-NOV-19	31589	21-AUG-20	108153.00	29357.00	78796.00
341878	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20-21/3150/000730	2229040919	04-SEP-19	31590	21-AUG-20	16653289.00	16488131.00	165158.00
341886	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20-21/3150/000731	642	22-AUG-19	31591	21-AUG-20	141580.00	27512.00	114068.00
341904	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000732	382	09-JUL-16	31560	21-AUG-20	52252.00	10474.00	41778.00
341907	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000733	208	18-APR-17	31570	21-AUG-20	56173.00	4552.00	51621.00
341908	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000734	120	02-JUN-17	31563	21-AUG-20	55250.00	4575.00	50675.00
341909	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000735	754	26-DEC-18	31567	21-AUG-20	7170.00	321.00	6849.00
341911	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000736	87	04-MAY-16	31568	21-AUG-20	37538.00	6446.00	31092.00
341914	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000737	0188	16-JUN-16	31569	21-AUG-20	21980.00	3681.00	18299.00
341917	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/000738	162	26-AUG-15	31565	21-AUG-20	32253.00	1470.00	30783.00
341921	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20-21/3150/000739	1169	30-DEC-19	31592	21-AUG-20	137244.00	21056.00	116188.00
341927	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20-21/3150/000741	3245	09-JAN-19	31542	21-AUG-20	9458.00	1824.00	7634.00
341930	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20-21/3150/000740	3748	18-FEB-19	31541	21-AUG-20	18396.00	2862.00	15534.00
341935	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/3150/000742	4497	28-JAN-20	31597	21-AUG-20	237162.00	72766.00	164396.00
341939	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3150/000743	1070810	19-NOV-19	31584	21-AUG-20	440508.00	43676.00	396832.00
341988	440001	PIPARA & CO.LLP	PAB/20-21/3150/001985		27-JUN-20	18237	30-JUN-20	274800.00	0.00	274800.00
341988	440001	PIPARA & CO.LLP	PAB/20-21/3150/001985		27-JUN-20	18237	30-JUN-20	303600.00	28800.00	274800.00
342024	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20-21/3150/000745	MSSC/20-21/005	05-JUN-20	29796	18-AUG-20	4484954.00	76016.00	4408938.00

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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
342044	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000746	1078461	25-FEB-20	31583	21-AUG-20	16337.00	1677.00	14660.00
342045	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000747	1073991	27-DEC-19	31581	21-AUG-20	35215.00	629.00	34586.00
342047	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000748	1074004	27-DEC-19	31585	21-AUG-20	35608.00	820.00	34788.00
342048	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000749	240085	31-JAN-20	31587	21-AUG-20	2416.00	127.00	2289.00
342050	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000750	5003634	10-FEB-20	31586	21-AUG-20	61336.00	12685.00	48651.00
342051	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000751	1076879	04-FEB-20	31588	21-AUG-20	54914.00	2977.00	51937.00
342063	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000752	030	29-JUN-19	31576	21-AUG-20	58244.00	2650.00	55594.00
342064	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000753	482	15-OCT-19	31575	21-AUG-20	6746.00	374.00	6372.00
342065	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000754	550	13-SEP-16	31574	21-AUG-20	20097.00	3441.00	16656.00
342066	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000755	503	21-SEP-15	83417	18-MAR-21	10188.00	506.00	9682.00
342067	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000756	663	18-NOV-19	31573	21-AUG-20	40702.00	6328.00	34374.00
342069	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000757	736	15-DEC-19	31572	21-AUG-20	33733.00	1804.00	31929.00
342071	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000758	679	05-DEC-19	31578	21-AUG-20	50056.00	3923.00	46133.00
342072	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000759	943	21-DEC-19	31556	21-AUG-20	34746.00	3522.00	31224.00
342073	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000760	2010	13-FEB-20	31557	21-AUG-20	67983.00	12914.00	55069.00
342074	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000761	629	02-NOV-19	31558	21-AUG-20	50205.00	4709.00	45496.00
342075	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000762	47	17-APR-18	31566	21-AUG-20	31622.00	2123.00	29499.00
342076	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000763	1025	21-MAR-16	31559	21-AUG-20	4626.00	405.00	4221.00

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342077	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000764	387	24-JUL-16	31561	21-AUG-20	33954.00	5129.00	28825.00
342078	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000765	0487	09-OCT-19	31577	21-AUG-20	37408.00	2779.00	34629.00
342080	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000766	83	02-MAY-16	72964	13-FEB-21	38391.00	7942.00	30449.00
342099	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000774	150	18-SEP-19	31580	21-AUG-20	39080.00	5122.00	33958.00
342105	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000775	154	07-JAN-20	31579	21-AUG-20	41498.00	5823.00	35675.00
342139	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/000767	3107	23-NOV-19	31543	21-AUG-20	26370.00	2637.00	23733.00
342144	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000768	07	21-JAN-17	31555	21-AUG-20	25899.00	6732.00	19167.00
342147	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3150/000769	A50939	13-AUG-19	31554	21-AUG-20	119707.00	11970.00	107737.00
342149	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3150/000770	48751	30-APR-19	31553	21-AUG-20	218068.00	24653.00	193415.00
342156	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000772	4779	21-FEB-20	31596	21-AUG-20	52465.00	26239.00	26226.00
342157	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000773	4694	13-FEB-20	31595	21-AUG-20	198811.00	74224.00	124587.00
342187	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3150/000776	2130	27-JAN-20	31550	21-AUG-20	49827.00	9800.00	40027.00
342345	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002749		29-JUN-20	27517	10-AUG-20	1800.00	0.00	1800.00
342361	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002748		29-JUN-20	27516	10-AUG-20	2900.00	0.00	2900.00
342361	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002748		29-JUN-20	27516	10-AUG-20	4700.00	1800.00	2900.00
342450	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	PAB/20- 21/3150/002473		30-JUN-20	24116	28-JUL-20	73022.00	0.00	73022.00
342460	280026	SHIVAJI SINGH	PAB/20- 21/3150/002203		30-JUN-20	21487	14-JUN-20	11360.00	0.00	11360.00
342460	280026	SHIVAJI SINGH	PAB/20- 21/3150/002203		30-JUN-20	21487	14-JUN-20	22720.00	11360.00	11360.00
342495	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000778	3013703	03-FEB-20	31582	21-AUG-20	13691.00	426.00	13265.00
342645	3000006	UCO BANK MKC	PAB/20- 21/3150/001993		30-JUN-20	18245	30-JUN-20	1900000.00	0.00	1900000.00

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342750	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002058		30-JUN-20	19725	07-JUL-20	62615.00	0.00	62615.00
342750	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002058		30-JUN-20	19725	07-JUL-20	3192252.10	3129637.10	62615.00
342753	300006	UCO BANK ,	PAB/20- 21/3150/002057		30-JUN-20	19724	07-JUL-20	196877.00	0.00	196877.00
342757	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002059		30-JUN-20	19726	07-JUL-20	1534671.00	0.00	1534671.00
342796	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000780	F/NGP/20-21/19	11-JUN-20	20361	10-JUL-20	97397.20	62478.20	34919.00
342797	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000782	F/NGP/20-21/18	11-JUN-20	20355	10-JUL-20	178770.00	99542.00	79228.00
342799	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000781	F/NGP/20-21/21	15-JUN-20	20356	10-JUL-20	161660.00	82200.00	79460.00
342800	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000784	F/NGP/20-21/22	15-JUN-20	20351	10-JUL-20	196352.00	99840.00	96512.00
342802	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000779	F/NGP/20-21/10	28-MAY-20	20357	10-JUL-20	187291.96	128359.96	58932.00
342803	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000783	F/NGP/20-21/14	30-MAY-20	20358	10-JUL-20	58834.80	998.80	57836.00
342805	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000785	F/NGP/20-21/20	15-JUN-20	20359	10-JUL-20	109032.00	55440.00	53592.00
342806	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000786	F/NGP/20-21/16	30-MAY-20	20353	10-JUL-20	165672.00	84240.00	81432.00
342808	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000787	F/NGP/20-21/12	28-MAY-20	20354	10-JUL-20	163017.00	82891.00	80126.00
342809	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000788	F/NGP/20-21/15	30-MAY-20	20352	10-JUL-20	190806.00	97021.00	93785.00
342810	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/000789	F/NGP/20-21/11	28-MAY-20	20360	10-JUL-20	85847.36	43652.36	42195.00
342971	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002006		01-JUL-20	18258	30-JUN-20	2500000.00	0.00	2500000.00
342976	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	PAB/20- 21/3150/002007		01-JUL-20	18259	30-JUN-20	20215.00	0.00	20215.00
343467	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002055		05-JUL-20	19722	04-JUL-20	4024038.00	0.00	4024038.00
343467	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002055		05-JUL-20	19722	04-JUL-20	19807918.65	15783880.65	4024038.00
343468	300006	UCO BANK ,	PAB/20- 21/3150/002054		05-JUL-20	19721	07-JUL-20	4447780.00	0.00	4447780.00
343469	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002056		05-JUL-20	19723	07-JUL-20	3251881.00	0.00	3251881.00
343470	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002060		05-JUL-20	19727	07-JUL-20	806232.00	0.00	806232.00
343470	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002060		05-JUL-20	19727	07-JUL-20	1539979.23	733747.23	806232.00
343478	320007	WCL DOCM	PAB/20- 21/3150/002026		05-JUL-20	19690	07-JUL-20	4822452.00	0.00	4822452.00

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343479	320007	WCL DOCM	PAB/20- 21/3150/002027		05-JUL-20	19692	07-JUL-20	94549.00	0.00	94549.00
343480	320010	WCL POC SUB AREA	PAB/20- 21/3150/002028		05-JUL-20	19693	07-JUL-20	3412526.00	0.00	3412526.00
343481	320010	WCL POC SUB AREA	PAB/20- 21/3150/002029		05-JUL-20	19695	07-JUL-20	162880.00	0.00	162880.00
343482	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002031		05-JUL-20	19698	07-JUL-20	14687968.00	0.00	14687968.00
343484	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002066		05-JUL-20	19733	07-JUL-20	875026.00	0.00	875026.00
343499	280008	S.S.V.COAL CARRIERS PVT LTD	PAB/20- 21/3150/002032		06-JUL-20	19699	07-JUL-20	237600.00	0.00	237600.00
343536	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000790	1468	19-JAN-20	31880	21-AUG-20	33879.00	2548.00	31331.00
343704	616455	PRAGYA ENTERPRISE.	BILL/20- 21/3150/000792	20-21/CC-293	06-MAY-20	20349	10-JUL-20	273735.00	185928.00	87807.00
343716	616455	PRAGYA ENTERPRISE.	BILL/20- 21/3150/000793	20-21/CC-300	19-JUN-20	20348	10-JUL-20	264610.50	139285.50	125325.00
343735	320007	WCL DOCM	PAB/20- 21/3150/002009		30-JUN-20	18820	30-JUN-20	400000.00	0.00	400000.00
343738	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002030		07-JUL-20	19696	07-JUL-20	14042170.00	0.00	14042170.00
343848	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000794	2412000153	10-JUN-20	32229	27-AUG-20	1651371.65	27990.65	1623381.00
343866	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000795	2412000152	10-JUN-20	32228	27-AUG-20	314068.80	5324.80	308744.00
343892	509019	VARUN ELECTRODES P. LTD.	BILL/20- 21/3150/000796	VEPL/20-21/005	28-MAY-20	32215	27-AUG-20	208417.50	0.50	208417.00
343899	509019	VARUN ELECTRODES P. LTD.	BILL/20- 21/3150/000797	VEPL/19-20/245	17-MAR-20	32216	27-AUG-20	35105.00	0.00	35105.00
343905	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002061		07-JUL-20	19728	07-JUL-20	319479.00	0.00	319479.00
343905	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002061		07-JUL-20	19728	07-JUL-20	7743569.27	7424090.27	319479.00
343907	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002062		07-JUL-20	19729	07-JUL-20	4447406.00	0.00	4447406.00
343910	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/002079		07-JUL-20	19746	09-JUL-20	26292.00	0.00	26292.00
343910	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/002079		07-JUL-20	19746	09-JUL-20	26292.97	0.97	26292.00
343914	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/002078		07-JUL-20	19745	09-JUL-20	26292.00	0.00	26292.00
343914	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/002078		07-JUL-20	19745	09-JUL-20	26292.97	0.97	26292.00
343920	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/002010		07-JUL-20	901343	25-JUN-20	950.00	0.00	950.00

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343971	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000798	21	14-JUN-20	19710	07-JUL-20	2281406.00	141230.00	2140176.00
343974	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002020		07-JUL-20	19680	04-JUL-20	15357818.00	0.00	15357818.00
343974	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002020		07-JUL-20	19680	04-JUL-20	30715636.00	15357818.00	15357818.00
343990	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002063		07-JUL-20	19730	07-JUL-20	50518204.00	0.00	50518204.00
344019	320007	WCL DOCM	PAB/20- 21/3150/002035		07-JUL-20	19702	07-JUL-20	3024000.00	0.00	3024000.00
344021	320010	WCL POC SUB AREA	PAB/20- 21/3150/002036		07-JUL-20	19703	07-JUL-20	2834070.00	0.00	2834070.00
344023	320010	WCL POC SUB AREA	PAB/20- 21/3150/002037		07-JUL-20	19704	07-JUL-20	2363502.00	0.00	2363502.00
344026	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002038		07-JUL-20	19705	07-JUL-20	4151000.00	0.00	4151000.00
344028	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002039		07-JUL-20	19706	07-JUL-20	5388195.00	0.00	5388195.00
344034	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002034		07-JUL-20	19701	07-JUL-20	4448677.00	0.00	4448677.00
344077	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002048		07-JUL-20	19715	07-JUL-20	2500000.00	0.00	2500000.00
344096	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/002046		07-JUL-20	19713	07-JUL-20	10596264.00	0.00	10596264.00
344096	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/002046		07-JUL-20	19713	07-JUL-20	21192528.00	10596264.00	10596264.00
344111	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002047		07-JUL-20	19714	07-JUL-20	39437742.00	0.00	39437742.00
344120	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/000799	48	03-JUL-20	19747	09-JUL-20	42385.00	6549.00	35836.00
344137	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/002049		07-JUL-20	19716	07-JUL-20	260131.00	0.00	260131.00
344141	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/002202		07-JUL-20	21486	14-JUN-20	750.00	0.00	750.00
344146	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/002201		07-JUL-20	21485	14-JUN-20	1706.00	0.00	1706.00
344208	320010	WCL POC SUB AREA	PAB/20- 21/3150/002050		07-JUL-20	19717	07-JUL-20	17571028.00	0.00	17571028.00
344210	320010	WCL POC SUB AREA	PAB/20- 21/3150/002115		07-JUL-20	19818	07-JUL-20	12934686.00	0.00	12934686.00
344280	320007	WCL DOCM	PAB/20- 21/3150/002623		07-JUL-20	25087	07-JUL-20	2974000.00	0.00	2974000.00
344282	320007	WCL DOCM	PAB/20- 21/3150/002041		07-JUL-20	19708	07-JUL-20	4852000.00	0.00	4852000.00
344283	320007	WCL DOCM	PAB/20- 21/3150/002042		07-JUL-20	19709	07-JUL-20	3208000.00	0.00	3208000.00
344285	320010	WCL POC SUB AREA	PAB/20- 21/3150/002045		07-JUL-20	19712	07-JUL-20	300000.00	0.00	300000.00

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344288	300006	UCO BANK ,	PAB/20- 21/3150/002033		07-JUL-20	19700	07-JUL-20	4700000.00	0.00	4700000.00
344309	280109	SHAKIR TRADER,	PAB/20- 21/3150/002544		07-JUL-20	24525	31-JUL-20	13860.00	0.00	13860.00
344309	280109	SHAKIR TRADER,	PAB/20- 21/3150/002544		07-JUL-20	24525	31-JUL-20	16354.80	2494.80	13860.00
344875	300006	UCO BANK ,	PAB/20- 21/3150/002018		09-JUL-20	19499	30-JUN-20	132.26	0.00	132.26
344882	111318	VINOD G BAWANE	BILL/20- 21/3150/000800	3/2020-21	18-MAY-20	32355	28-AUG-20	67260.00	10830.00	56430.00
344912	111318	VINOD G BAWANE	BILL/20- 21/3150/000801	02	18-MAY-20	32356	28-AUG-20	89783.00	13830.00	75953.00
344935	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000802	03	30-MAY-20	32364	28-AUG-20	348752.00	82987.00	265765.00
345012	320007	WCL DOCM	PAB/20- 21/3150/002081		09-JUL-20	19748	09-JUL-20	9054856.00	0.00	9054856.00
345013	320007	WCL DOCM	PAB/20- 21/3150/002082		09-JUL-20	19749	09-JUL-20	2242537.00	0.00	2242537.00
345069	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/000803	CH-R-01	08-MAY-20	32360	28-AUG-20	166645.00	35421.00	131224.00
345130	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/000804	03	12-MAY-20	32368	28-AUG-20	14905.00	1160.00	13745.00
345150	100152	ABHISHEK SINGH	BILL/20- 21/3150/000805	03	31-MAY-20	32367	28-AUG-20	39000.00	7851.00	31149.00
345165	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000806	04	02-JUN-20	32363	28-AUG-20	167954.00	28467.00	139487.00
345241	290031	TAJ AHMAD	PAB/20- 21/3150/002016		10-JUL-20	19495	30-JUN-20	988.00	0.00	988.00
345244	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	PAB/20- 21/3150/002019		10-JUL-20	19500	30-JUN-20	10000.00	0.00	10000.00
345339	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000807	03	06-JUL-20	20345	10-JUL-20	1437420.00	150278.00	1287142.00
345414	110014	BACCHIDEVI LAL	PAB/20- 21/3150/002240		10-JUL-20	21531	17-JUL-20	26292.00	0.00	26292.00
345414	110014	BACCHIDEVI LAL	PAB/20- 21/3150/002240		10-JUL-20	21531	17-JUL-20	26292.97	0.97	26292.00
345420	220031	MEENAL RATHHE	PAB/20- 21/3150/002238		10-JUL-20	21529	17-JUL-20	26292.00	0.00	26292.00
345420	220031	MEENAL RATHHE	PAB/20- 21/3150/002238		10-JUL-20	21529	17-JUL-20	26292.97	0.97	26292.00
345427	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/002239		10-JUL-20	21530	17-JUL-20	26292.00	0.00	26292.00
345427	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/002239		10-JUL-20	21530	17-JUL-20	26292.97	0.97	26292.00
345481	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000808	01	06-JUL-20	20344	10-JUL-20	4154976.00	937523.00	3217453.00
345520	220091	GST TDS	PAB/20- 21/3150/002144		10-JUL-20	20362	10-JUL-20	3479680.00	0.00	3479680.00



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345577	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000809	S62002269	27-JUN-20	21476	14-JUN-20	40155.52	20418.52	19737.00
345582	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000810	S62002093	22-JUN-20	21475	14-JUN-20	45815.16	23296.16	22519.00
345589	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000811	S62002387	30-JUN-20	21477	14-JUN-20	27849.94	14160.94	13689.00
345596	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/3150/000812	BIC/19-20/1141	01-MAR-20	21474	14-JUN-20	515405.12	257703.12	257702.00
345651	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002224		10-JUL-20	21515	16-JUL-20	813506.00	0.00	813506.00
345651	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002224		10-JUL-20	21515	16-JUL-20	2088277.00	1274771.00	813506.00
345653	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002225		10-JUL-20	21516	16-JUL-20	757351.00	0.00	757351.00
345662	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/002319		10-JUL-20	22689	21-JUL-20	500.00	0.00	500.00
345726	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000813	03/DOC	09-JUN-20	21488	14-JUN-20	301401.00	82761.00	218640.00
345773	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005839		11-JUL-20	55585	03-DEC-20	2733.00	0.00	2733.00
345773	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005839		11-JUL-20	55585	03-DEC-20	14840.39	12107.39	2733.00
345778	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005840		11-JUL-20	55586	03-DEC-20	10326.00	0.00	10326.00
345860	516494	GMMCO LTD.,	BILL/20- 21/3150/000814	PB2700000999	09-JUN-20	32231	27-AUG-20	16539.37	280.37	16259.00
345897	516494	GMMCO LTD.,	BILL/20- 21/3150/000815	PB200001274	16-JUN-20	32232	27-AUG-20	93634.98	1588.98	92046.00
345924	516494	GMMCO LTD.,	BILL/20- 21/3150/000816	PB2700001286	17-JUN-20	32233	27-AUG-20	1476786.12	24884.12	1451902.00
345934	516494	GMMCO LTD.,	BILL/20- 21/3150/000817	PB2700001000	09-JUN-20	32230	27-AUG-20	5565.59	0.59	5565.00
346008	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/000818	1403	11-DEC-18	31912	21-AUG-20	16558.00	1656.00	14902.00
346010	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000819	3593	04-OCT-19	31891	21-AUG-20	12689.00	898.00	11791.00
346012	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/000820	4226	21-DEC-19	31892	21-AUG-20	33195.00	2171.00	31024.00
346015	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3150/000821		3933	22-FEB-20	31545	21-AUG-20	49400.00	3037.00	46363.00
346023	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3150/000822		3656	10-FEB-20	31544	21-AUG-20	21259.00	1504.00	19755.00
346031	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000823	201600666	11-FEB-16	31905	21-AUG-20	18172.00	1397.00	16775.00
346053	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000824	1376	28-JUN-17	31907	21-AUG-20	43028.00	3070.00	39958.00
346062	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000826	1656	06-FEB-20	31906	21-AUG-20	2616.00	209.00	2407.00

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346067	412006	BEML LIMITED	BILL/20- 21/3150/000825	9331031257	05-JUN-20	51770	19-NOV-20	210392.82	0.82	210392.00
346079	416002	BEML LTD.	BILL/20- 21/3150/000827	9331031402	22-JUN-20	36252	15-SEP-20	121634.56	0.56	121634.00
346084	416002	BEML LTD.	BILL/20- 21/3150/000828	9331031403	22-JUN-20	32218	27-AUG-20	39329.28	0.28	39329.00
346094	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/000829	201600704	15-FEB-16	31908	21-AUG-20	20594.00	1799.00	18795.00
346099	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000831	1076884	04-FEB-20	31898	21-AUG-20	14377.00	255.00	14122.00
346101	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000832	5003590	05-FEB-20	31896	21-AUG-20	11731.00	6840.00	4891.00
346108	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000833	1078247	22-FEB-20	31894	21-AUG-20	5243.00	347.00	4896.00
346114	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000834	1076776	03-FEB-20	31903	21-AUG-20	32778.00	3189.00	29589.00
346118	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000835	1077797	17-FEB-20	31897	21-AUG-20	13822.00	1106.00	12716.00
346119	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000836	14450GI2000015	20-JUN-20	36246	15-SEP-20	746931.15	0.15	746931.00
346122	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/000838	14450GI2000013	16-JUN-20	36245	15-SEP-20	907716.18	0.18	907716.00
346126	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000837	1074105	29-DEC-19	31901	21-AUG-20	17276.00	1613.00	15663.00
346129	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000839	1078099	20-FEB-20	31902	21-AUG-20	32861.00	355.00	32506.00
346136	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000840	1077115	07-FEB-20	31900	21-AUG-20	6473.00	591.00	5882.00
346138	416002	BEML LTD.	BILL/20- 21/3150/000842	9331031404	22-JUN-20	32221	27-AUG-20	92570.54	0.54	92570.00
346142	416002	BEML LTD.	BILL/20- 21/3150/000844	9331031408	22-JUN-20	33074	27-AUG-20	97271.72	0.72	97271.00
346148	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/000845	53	05-JUL-20	21505	14-JUL-20	46918.00	7249.00	39669.00
346151	1931021SHR	SHRI RAMDEOBABA COLLAGE OF ENGINEERING & MANAGEMENT	PAB/20- 21/3150/002243		12-JUL-20	21534	17-JUL-20	5760.00	0.00	5760.00
346151	1931021SHR	SHRI RAMDEOBABA COLLAGE OF ENGINEERING & MANAGEMENT	PAB/20- 21/3150/002243		12-JUL-20	21534	17-JUL-20	11520.00	5760.00	5760.00
346152	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000841	1076813	03-FEB-20	31899	21-AUG-20	32748.00	1563.00	31185.00
346153	250004	PANKAJ ENGINEERING WORKS,	BILL/20- 21/3150/000846	01	11-JUN-20	21489	14-JUN-20	227955.00	27936.00	200019.00
346154	250017	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/3150/000848	06	15-MAY-20	23980	27-JUL-20	635202.00	88205.00	546997.00

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346155	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/000849	02/2020-21	07-JUN-20	21492	14-JUN-20	667704.00	64837.00	602867.00
346157	280246	SANDEEP JAIN	BILL/20- 21/3150/000850	05	25-JUN-20	21523	16-JUL-20	3229305.00	486838.00	2742467.00
346158	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000851	1078367	25-FEB-20	31893	21-AUG-20	38958.00	2888.00	36070.00
346159	220124	ARVIND PANDEY	BILL/20- 21/3150/000852	02	26-APR-20	32351	28-AUG-20	2159223.00	1921374.00	237849.00
346160	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000853	4023089	04-JAN-20	31904	21-AUG-20	11361.00	1103.00	10258.00
346162	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/000854	S62002684	09-JUL-20	21478	14-JUN-20	7179.12	3650.12	3529.00
346163	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000855	760	23-SEP-19	31911	21-AUG-20	37463.00	3345.00	34118.00
346164	280060	SONU TRADERS & ENGINEERS	BILL/20- 21/3150/000856	39	12-JUN-20	21491	14-JUN-20	250242.00	52293.00	197949.00
346165	133005	SERVO ACCUMULATOR	BILL/20- 21/3150/000857	133	03-JUL-20	21535	17-JUL-20	1843200.00	936000.00	907200.00
346166	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000858	1173	17-DEC-19	31909	21-AUG-20	35396.00	1718.00	33678.00
346171	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000859	387	19-JUL-17	31871	21-AUG-20	7635.00	501.00	7134.00
346175	416002	BEML LTD.	BILL/20- 21/3150/000860	9331031407	22-JUN-20	32219	27-AUG-20	35064.88	0.88	35064.00
346177	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002117		12-JUL-20	19841	09-JUL-20	1062028.00	0.00	1062028.00
346185	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000862	1228	14-JAN-20	31864	21-AUG-20	53502.00	2846.00	50656.00
346186	320007	WCL DOCM	PAB/20- 21/3150/002151		12-JUL-20	20372	13-JUL-20	1072000.00	0.00	1072000.00
346187	320010	WCL POC SUB AREA	PAB/20- 21/3150/002162		12-JUL-20	20392	13-JUL-20	75338.00	0.00	75338.00
346189	320010	WCL POC SUB AREA	PAB/20- 21/3150/002163		12-JUL-20	20394	13-JUL-20	24574.00	0.00	24574.00
346190	320010	WCL POC SUB AREA	PAB/20- 21/3150/002158		12-JUL-20	20388	13-JUL-20	14385.00	0.00	14385.00
346191	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002165		12-JUL-20	20396	13-JUL-20	101056.00	0.00	101056.00
346192	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002168		12-JUL-20	20400	13-JUL-20	39769.00	0.00	39769.00
346193	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002172		12-JUL-20	20404	13-JUL-20	52901.00	0.00	52901.00
346194	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002167		12-JUL-20	20399	13-JUL-20	178044.00	0.00	178044.00
346195	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002171		12-JUL-20	20403	13-JUL-20	42054.00	0.00	42054.00

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346213	320007	WCL DOCM	PAB/20- 21/3150/002176		13-JUL-20	20409	13-JUL-20	27494504.00	0.00	27494504.00
346215	320010	WCL POC SUB AREA	PAB/20- 21/3150/002177		13-JUL-20	20410	13-JUL-20	15238964.00	0.00	15238964.00
346218	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002178		13-JUL-20	20411	13-JUL-20	13970604.00	0.00	13970604.00
346219	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002179		13-JUL-20	20412	13-JUL-20	24664132.00	0.00	24664132.00
346222	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004556		13-JUL-20	43671	16-OCT-20	1867092.00	0.00	1867092.00
346224	320010	WCL POC SUB AREA	PAB/20- 21/3150/004555		13-JUL-20	43670	16-OCT-20	338256.00	0.00	338256.00
346225	320007	WCL DOCM	PAB/20- 21/3150/004554		13-JUL-20	43662	16-OCT-20	275548.00	0.00	275548.00
346226	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004557		13-JUL-20	43672	16-OCT-20	609868.00	0.00	609868.00
346254	340021	M/s VENKATESHWAR STATIONERS & PRINTERS	PAB/20- 21/3150/002294		13-JUL-20	22589	20-JUL-20	5000.00	0.00	5000.00
346264	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/002185		13-JUL-20	20419	13-JUL-20	300000.00	0.00	300000.00
346264	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/002185		13-JUL-20	20419	13-JUL-20	1923925.00	1623925.00	300000.00
346268	919767	PATIL MILK CENTER	PAB/20- 21/3150/002245		13-JUL-20	21536	17-JUL-20	2058.00	0.00	2058.00
346293	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002180		13-JUL-20	20413	13-JUL-20	655000.00	0.00	655000.00
346325	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/002282		13-JUL-20	21577	18-JUL-20	1409.00	0.00	1409.00
346355	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/002281		13-JUL-20	21576	18-JUL-20	2099.00	0.00	2099.00
346402	616902	S.S. ENTERPRISES	BILL/20- 21/3150/000863	SS/Bill/60	18-JUN-20	32222	27-AUG-20	158720.00	2480.00	156240.00
346417	616719	MEERA ENTERPRISES, NAGPUR.	BILL/20- 21/3150/000864	03	26-MAY-20	32234	27-AUG-20	67305.00	0.00	67305.00
346436	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000865	1469	18-JAN-20	31874	21-AUG-20	34125.00	2566.00	31559.00
346453	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000866	0006	18-JUL-19	31862	21-AUG-20	51120.00	2014.00	49106.00
346472	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000867	1453	21-JAN-20	31869	21-AUG-20	55053.00	3729.00	51324.00
346490	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000791	284	25-JUL-19	31863	21-AUG-20	38939.00	2967.00	35972.00
346505	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000868	157	20-JUN-20	21540	17-JUL-20	45931.00	7099.00	38832.00

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346513	310046	M/s. VENU TRAVELS,	BILL/20-	152	01-JUN-20	21541	17-JUL-20	39912.00	6168.00	33744.00
			21/3150/000869							
346533	160093	R.G.Transport	BILL/20-	205	08-JUL-20	21538	17-JUL-20	79785.00	12329.00	67456.00
			21/3150/000871							
346536	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-	638	13-NOV-19	31872	21-AUG-20	38621.00	2009.00	36612.00
			21/3150/000872							
346545	320007	WCL DOCM	PAB/20-		13-JUL-20	20367	13-JUL-20	20839199.00	0.00	20839199.00
			21/3150/002146							
346546	320007	WCL DOCM	PAB/20-		13-JUL-20	20368	13-JUL-20	6340146.00	0.00	6340146.00
			21/3150/002147							
346547	320010	WCL POC SUB AREA	PAB/20-		13-JUL-20	20370	13-JUL-20	2039612.00	0.00	2039612.00
			21/3150/002149							
346548	320010	WCL POC SUB AREA	PAB/20-		13-JUL-20	20369	13-JUL-20	11393989.00	0.00	11393989.00
			21/3150/002148							
346549	320008	WCL RSA SUB AREA	PAB/20-		13-JUL-20	20371	13-JUL-20	55553028.00	0.00	55553028.00
			21/3150/002150							
346550	320010	WCL POC SUB AREA	PAB/20-		13-JUL-20	20414	13-JUL-20	17239132.00	0.00	17239132.00
			21/3150/002181							
346552	320010	WCL POC SUB AREA	PAB/20-		13-JUL-20	20415	13-JUL-20	5337549.00	0.00	5337549.00
			21/3150/002182							
346553	320012	WCL HLOC SUB AREA	PAB/20-		13-JUL-20	20422	13-JUL-20	30110665.00	0.00	30110665.00
			21/3150/002186							
346585	270021	RUDRA PRASAD ELECTRICALS,	PAB/20-		13-JUL-20	24108	28-JUL-20	5388.00	0.00	5388.00
			21/3150/002465							
346591	270021	RUDRA PRASAD ELECTRICALS,	PAB/20-		13-JUL-20	24109	28-JUL-20	3840.00	0.00	3840.00
			21/3150/002466							
346598	110010	BRIJ KISHOR CONSTRUCTION	PAB/20-		13-JUL-20	22584	20-JUL-20	1698.00	0.00	1698.00
			21/3150/002290							
346598	110010	BRIJ KISHOR CONSTRUCTION	PAB/20-		13-JUL-20	22584	20-JUL-20	3396.00	1698.00	1698.00
			21/3150/002290							
346658	210015	LAXMI TOURS & TRAVELS	BILL/20-	43	20-JUN-20	21539	17-JUL-20	42231.00	6528.00	35703.00
			21/3150/000873							
346766	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20-		14-JUL-20	22699	21-JUL-20	4065.00	0.00	4065.00
			21/3150/002321							
346766	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20-		14-JUL-20	22699	21-JUL-20	4897.00	832.00	4065.00
			21/3150/002321							
346770	110066	VINOD TRADERS CHANDRAPUR	PAB/20-		14-JUL-20	24095	28-JUL-20	124620.00	0.00	124620.00
			21/3150/002452							
346770	110066	VINOD TRADERS CHANDRAPUR	PAB/20-		14-JUL-20	24095	28-JUL-20	158120.00	33500.00	124620.00
			21/3150/002452							
346774	340034	SHREE NIKHIL INDUSTRIES	PAB/20-		14-JUL-20	22698	21-JUL-20	13320.00	0.00	13320.00
			21/3150/002320							
346774	340034	SHREE NIKHIL INDUSTRIES	PAB/20-		14-JUL-20	22698	21-JUL-20	26640.00	13320.00	13320.00
			21/3150/002320							
346796	516583	STANDARD CEMENT PRODUCTS, CHANDRAPUR.	BILL/20-	20/2020-21	01-JUL-20	21579	18-JUL-20	2187501.85	1112288.85	1075213.00
			21/3150/000874							
346857	100152	ABHISHEK SINGH	PAB/20-		14-JUL-20	22587	20-JUL-20	14656.00	0.00	14656.00
			21/3150/002292							

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346857	100152	ABHISHEK SINGH	PAB/20- 21/3150/002292		14-JUL-20	22587	20-JUL-20	29312.00	14656.00	14656.00
346871	100152	ABHISHEK SINGH	PAB/20- 21/3150/002311		14-JUL-20	22606	20-JUL-20	17820.00	0.00	17820.00
346871	100152	ABHISHEK SINGH	PAB/20- 21/3150/002311		14-JUL-20	22606	20-JUL-20	35640.00	17820.00	17820.00
346879	100152	ABHISHEK SINGH	PAB/20- 21/3150/002291		14-JUL-20	22586	20-JUL-20	18890.00	0.00	18890.00
346879	100152	ABHISHEK SINGH	PAB/20- 21/3150/002291		14-JUL-20	22586	20-JUL-20	37780.00	18890.00	18890.00
346881	100152	ABHISHEK SINGH	PAB/20- 21/3150/002293		14-JUL-20	22588	20-JUL-20	5950.00	0.00	5950.00
346881	100152	ABHISHEK SINGH	PAB/20- 21/3150/002293		14-JUL-20	22588	20-JUL-20	11900.00	5950.00	5950.00
346885	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002289		14-JUL-20	22583	20-JUL-20	49946.00	0.00	49946.00
346885	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002289		14-JUL-20	22583	20-JUL-20	99892.00	49946.00	49946.00
346889	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002188		14-JUL-20	21472	14-JUN-20	3479236.00	0.00	3479236.00
346902	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/002300		14-JUL-20	22595	20-JUL-20	122080.00	0.00	122080.00
346902	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/002300		14-JUL-20	22595	20-JUL-20	132160.00	10080.00	122080.00
346932	416002	BEML LTD.	BILL/20- 21/3150/000875	9331031406	22-JUN-20	32217	27-AUG-20	81011.20	0.20	81011.00
346950	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000877	1074470	03-JAN-20	31895	21-AUG-20	3756.00	2240.00	1516.00
346960	999382	M/S.SONU TRADERS & ENGG.	BILL/20- 21/3150/000876	37	28-MAY-20	22882	24-JUL-20	161667.08	34253.08	127414.00
346987	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000878	02	06-JUL-20	23977	27-JUL-20	1830690.00	199110.00	1631580.00
347065	290059	TAJ AHMED ,	PAB/20- 21/3150/002309		14-JUL-20	22604	20-JUL-20	11717.00	0.00	11717.00
347065	290059	TAJ AHMED ,	PAB/20- 21/3150/002309		14-JUL-20	22604	20-JUL-20	13152.00	1435.00	11717.00
347152	516956	GURUNANAK DEV ENGINEERING WORKS	BILL/20- 21/3150/000879	SGDEW/20-21/01	16-JUN-20	21578	18-JUL-20	1652000.00	840000.00	812000.00
347167	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002145		15-JUL-20	20363	10-JUL-20	2501434.00	0.00	2501434.00
347175	320006	WCL,HQ,NGP	PAB/20- 21/3150/002187		15-JUL-20	20423	13-JUL-20	9000000.00	0.00	9000000.00
347454	416002	BEML LTD.	BILL/20- 21/3150/000880	9331030503	17-FEB-20	36248	15-SEP-20	893673.34	0.34	893673.00
347477	240001	OM CONSTRUCTION	PAB/20- 21/3150/002477		16-JUL-20	24121	28-JUL-20	4200.00	0.00	4200.00
347485	160037	GULATI CONSTRUCTIONS	PAB/20- 21/3150/002463		16-JUL-20	24106	28-JUL-20	27900.00	0.00	27900.00

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347494	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/002474		16-JUL-20	24117	28-JUL-20	7530.00	0.00	7530.00
347502	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	PAB/20- 21/3150/002472		16-JUL-20	24115	28-JUL-20	32380.00	0.00	32380.00
347518	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000881	156	07-JUN-20	22601	20-JUL-20	49413.00	7636.00	41777.00
347557	250017	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/3150/002475		16-JUL-20	24118	28-JUL-20	148555.00	0.00	148555.00
347569	160001	G.C.GUPTA	PAB/20- 21/3150/002476		16-JUL-20	24120	28-JUL-20	9180.00	0.00	9180.00
347585	270017	RAVI KUMMARWAR	PAB/20- 21/3150/002469		16-JUL-20	24112	28-JUL-20	5085.00	0.00	5085.00
347591	280002	S.M.DHALI	PAB/20- 21/3150/002471		16-JUL-20	24114	28-JUL-20	10505.00	0.00	10505.00
347718	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002789		16-JUL-20	28655	13-AUG-20	16200.00	0.00	16200.00
347718	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002789		16-JUL-20	28655	13-AUG-20	47100.00	30900.00	16200.00
347727	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002790		16-JUL-20	28656	13-AUG-20	30900.00	0.00	30900.00
347739	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/000882	GST-14	30-APR-20	22592	20-JUL-20	91370.00	16650.00	74720.00
347745	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/000883	GST-79	22-JUN-20	22591	20-JUL-20	101358.00	18469.00	82889.00
347753	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/000884	GST-33	23-MAY-20	22593	20-JUL-20	91460.00	18565.00	72895.00
347786	320007	WCL DOCM	PAB/20- 21/3150/002226		16-JUL-20	21517	16-JUL-20	8773000.00	0.00	8773000.00
347804	320010	WCL POC SUB AREA	PAB/20- 21/3150/002227		16-JUL-20	21518	16-JUL-20	7751883.00	0.00	7751883.00
347808	320010	WCL POC SUB AREA	PAB/20- 21/3150/002228		16-JUL-20	21519	16-JUL-20	5895593.00	0.00	5895593.00
347811	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002229		16-JUL-20	21520	16-JUL-20	10546600.00	0.00	10546600.00
347814	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002230		16-JUL-20	21521	16-JUL-20	11563832.00	0.00	11563832.00
347817	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/002588		16-JUL-20	24573	31-JUL-20	39550.00	0.00	39550.00
347819	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/002589		16-JUL-20	24574	31-JUL-20	500.00	0.00	500.00
347820	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/002583		16-JUL-20	24567	31-JUL-20	3750.00	0.00	3750.00
347822	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/002585		16-JUL-20	24569	31-JUL-20	25900.00	0.00	25900.00

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347824	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/002582		16-JUL-20	24566	31-JUL-20	353200.00	0.00	353200.00
347825	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	BILL/20- 21/3150/000886	1	02-JUN-20	23986	27-JUL-20	2346627.00	1315225.00	1031402.00
347827	130023	DURGAPUR OPENCAS KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/002580		16-JUL-20	24564	31-JUL-20	34000.00	0.00	34000.00
347828	250021	PADMAPUR OPENCAS KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/002581		16-JUL-20	24565	31-JUL-20	131100.00	0.00	131100.00
347829	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/002578		16-JUL-20	24562	31-JUL-20	81350.00	0.00	81350.00
347832	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/002586		16-JUL-20	24570	31-JUL-20	26000.00	0.00	26000.00
347833	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/002587		16-JUL-20	24571	31-JUL-20	300.00	0.00	300.00
347837	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002237		16-JUL-20	21528	17-JUL-20	266839.00	0.00	266839.00
347838	210002	LIC OF INDIA	PAB/20- 21/3150/002579		16-JUL-20	24563	31-JUL-20	357655.00	0.00	357655.00
347841	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/002584		16-JUL-20	24568	31-JUL-20	5600.00	0.00	5600.00
347843	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002715		16-JUL-20	27335	07-AUG-20	4376009.00	0.00	4376009.00
347844	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE ,	BILL/20- 21/3150/000885	49/SERV-2019-2	06-MAR-20	22594	20-JUL-20	232257.00	36783.00	195474.00
347846	320007	WCL DOCM	PAB/20- 21/3150/002233		16-JUL-20	21524	17-JUL-20	158000.00	0.00	158000.00
347847	320010	WCL POC SUB AREA	PAB/20- 21/3150/002234		16-JUL-20	21525	17-JUL-20	236628.00	0.00	236628.00
347850	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002236		16-JUL-20	21527	17-JUL-20	368088.00	0.00	368088.00
347852	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002235		16-JUL-20	21526	17-JUL-20	525000.00	0.00	525000.00
347854	130043	M/s. D.G.KOTASTHANE, BALLARPUR	PAB/20- 21/3150/002467		16-JUL-20	24110	28-JUL-20	2000.00	0.00	2000.00
347859	280060	SONU TRADERS & ENGINEERS	PAB/20- 21/3150/002464		16-JUL-20	24107	28-JUL-20	2000.00	0.00	2000.00
347860	280224	S.S.TRAVELS, CHANDRAPUR	PAB/20- 21/3150/002468		16-JUL-20	24111	28-JUL-20	11000.00	0.00	11000.00



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347863	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	PAB/20- 21/3150/002462		16-JUL-20	24105	28-JUL-20	112100.00	0.00	112100.00
347891	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	BILL/20- 21/3150/000887	01	21-MAY-20	23987	27-JUL-20	1295243.00	737002.00	558241.00
347999	280076	SURAKSHIT	BILL/20- 21/3150/000888	04	07-JUN-20	32371	28-AUG-20	60099.00	16571.00	43528.00
348001	280076	SURAKSHIT	BILL/20- 21/3150/000889	03	01-JUN-20	32370	28-AUG-20	25605.00	4232.00	21373.00
348008	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/000890	02	13-JUN-20	32357	28-AUG-20	35437.00	7208.00	28229.00
348063	240024	A.K.ENTERPRISES	BILL/20- 21/3150/000891	01	11-JUN-20	32369	28-AUG-20	110584.00	28130.00	82454.00
348072	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000892	209	05-MAR-20	31882	21-AUG-20	41083.00	1957.00	39126.00
348082	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000894	639	13-NOV-19	31888	21-AUG-20	21646.00	1104.00	20542.00
348083	270002	R.G.SAHA	BILL/20- 21/3150/000893	01	15-JUN-20	32365	28-AUG-20	107357.97	17397.97	89960.00
348085	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/000896	3	23-JUN-20	32358	28-AUG-20	42219.00	5498.00	36721.00
348088	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000895	611	11-NOV-19	31875	21-AUG-20	17553.00	936.00	16617.00
348089	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000897	06	18-JUN-20	32362	28-AUG-20	162295.00	25004.00	137291.00
348095	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/000899	05	18-JUN-20	32361	28-AUG-20	124224.00	18766.00	105458.00
348096	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000898	2692	06-MAR-20	31876	21-AUG-20	49366.00	3693.00	45673.00
348106	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000900	45	18-DEC-19	31886	21-AUG-20	59231.00	2403.00	56828.00
348116	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000901	23	02-OCT-19	31873	21-AUG-20	52718.00	1966.00	50752.00
348122	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000902	2700	21-MAR-20	31865	21-AUG-20	43888.00	2998.00	40890.00
348166	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000905	732269133	30-JUN-20	36244	15-SEP-20	161070.00	0.00	161070.00
348175	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/000906	732247589	30-JUN-20	36243	15-SEP-20	460908.00	0.00	460908.00
348217	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000907	I/15/I/2021/02	30-JUN-20	36247	15-SEP-20	1371136.87	23240.87	1347896.00
348229	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003063		18-JUL-20	29808	20-AUG-20	111739.00	0.00	111739.00

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348229	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003063		18-JUL-20	29808	20-AUG-20	111740.31	1.31	111739.00
348230	516973	GP PETROLEUMS LIMITED	BILL/20- 21/3150/000908	I/15/I/2021/02	30-JUN-20	36295	15-SEP-20	330813.00	5608.00	325205.00
348270	516685	MANAV ENGINEERING,	BILL/20- 21/3150/000909	ME/039	09-JUN-20	22596	20-JUL-20	121322.88	60661.88	60661.00
348273	416002	BEML LTD.	BILL/20- 21/3150/000904	9331031051	29-APR-20	36251	15-SEP-20	143388.16	0.16	143388.00
348362	210002	LIC OF INDIA	PAB/20- 21/3150/002563		18-JUL-20	24547	31-JUL-20	475387.00	0.00	475387.00
348367	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/002577		18-JUL-20	24561	31-JUL-20	123500.00	0.00	123500.00
348368	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI	PAB/20- 21/3150/002572		18-JUL-20	24556	31-JUL-20	4690.00	0.00	4690.00
348374	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/002568		18-JUL-20	24552	31-JUL-20	16800.00	0.00	16800.00
348382	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/002575		18-JUL-20	24559	31-JUL-20	732234.00	0.00	732234.00
348387	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/002560		18-JUL-20	24544	31-JUL-20	28650.00	0.00	28650.00
348391	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/002564		18-JUL-20	24548	31-JUL-20	53150.00	0.00	53150.00
348393	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/002569		18-JUL-20	24553	31-JUL-20	1500.00	0.00	1500.00
348395	250021	PADMAPUR OPENCAS KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/002566		18-JUL-20	24550	31-JUL-20	16900.00	0.00	16900.00
348397	130023	DURGAPUR OPENCAS KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/002567		18-JUL-20	24551	31-JUL-20	17000.00	0.00	17000.00
348434	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/002370		18-JUL-20	22887	24-JUL-20	400.00	0.00	400.00
348435	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/002369		18-JUL-20	22886	24-JUL-20	1150.00	0.00	1150.00
348441	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/002570		18-JUL-20	24554	31-JUL-20	55900.00	0.00	55900.00
348442	110018	BHATADI OPEN CAST KARMACHARI PATH	PAB/20- 21/3150/002562		18-JUL-20	24546	31-JUL-20	1000.00	0.00	1000.00

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		SANSTHA MARYADIT								
348443	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/002573		18-JUL-20	24557	31-JUL-20	47900.00	0.00	47900.00
348444	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000910	247	06-JUL-20	22599	20-JUL-20	39743.00	6141.00	33602.00
348445	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/002574		18-JUL-20	24558	31-JUL-20	18600.00	0.00	18600.00
348447	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/002540		18-JUL-20	24521	31-JUL-20	2500.00	0.00	2500.00
348448	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/002576		18-JUL-20	24560	31-JUL-20	5100.00	0.00	5100.00
348449	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/002565		18-JUL-20	24549	31-JUL-20	1750.00	0.00	1750.00
348450	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/002571		18-JUL-20	24555	31-JUL-20	600.00	0.00	600.00
348453	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/002561		18-JUL-20	24545	31-JUL-20	200.00	0.00	200.00
348459	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000913	3014	12-APR-20	31866	21-AUG-20	26766.00	2664.00	24102.00
348462	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/000912	248	06-JUL-20	22597	20-JUL-20	694672.00	635942.00	58730.00
348468	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000914	106	28-FEB-20	31878	21-AUG-20	55608.00	2247.00	53361.00
348471	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/000915	2020/005	20-JUN-20	22602	20-JUL-20	74877.00	11573.00	63304.00
348477	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000903	2651	17-MAR-20	31870	21-AUG-20	34479.00	2559.00	31920.00
348481	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/000916	26	03-JUL-20	22600	20-JUL-20	68341.00	10561.00	57780.00
348492	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/000918	13	07-JUL-20	22603	20-JUL-20	77522.00	11981.00	65541.00
348496	270011	RAJENDRA PRASAD	BILL/20- 21/3150/000917	01	05-JUN-20	32366	28-AUG-20	153920.47	39885.47	114035.00
348499	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000919	2504	29-FEB-20	31883	21-AUG-20	32867.00	1807.00	31060.00
348502	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000920	2593	09-MAR-20	31885	21-AUG-20	50141.00	3363.00	46778.00
348514	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000921	3013	16-APR-20	31868	21-AUG-20	25000.00	1519.00	23481.00

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348517	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000922	41	07-AUG-19	31879	21-AUG-20	59485.00	2568.00	56917.00
348520	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000924	52	11-JAN-20	31884	21-AUG-20	56908.00	2247.00	54661.00
348521	416002	BEML LTD.	BILL/20- 21/3150/000925	9331031396	20-JUN-20	36253	15-SEP-20	119191.80	0.80	119191.00
348525	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000926	2981	14-APR-20	31881	21-AUG-20	18794.00	1351.00	17443.00
348527	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000928	48	31-AUG-19	31890	21-AUG-20	58041.00	2525.00	55516.00
348528	412006	BEML LIMITED	BILL/20- 21/3150/000927	9331031460	27-JUN-20	36250	15-SEP-20	582628.86	0.86	582628.00
348531	412006	BEML LIMITED	BILL/20- 21/3150/000929	9331031549	07-JUL-20	45333	22-OCT-20	1165018.72	0.72	1165018.00
348534	602430	M/s ULMAL ELECTRICAL'S WORKS	PAB/20- 21/3150/002470		19-JUL-20	24113	28-JUL-20	2500.00	0.00	2500.00
348541	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000930	62	16-OCT-19	31877	21-AUG-20	55108.00	2388.00	52720.00
348577	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000931	2591	03-MAR-20	31867	21-AUG-20	44589.00	2917.00	41672.00
348580	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000932	30	30-OCT-19	31887	21-AUG-20	58051.00	2247.00	55804.00
348581	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000933	99	05-FEB-20	31889	21-AUG-20	52681.00	2247.00	50434.00
348584	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002545		19-JUL-20	24526	31-JUL-20	200.00	0.00	200.00
348585	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3150/000934	158	16-MAY-20	31546	21-AUG-20	20994.00	605.00	20389.00
348586	160040	G.S. TRAVELS, CHANDRAPUR	PAB/20- 21/3150/002303		19-JUL-20	22598	20-JUL-20	41853.00	0.00	41853.00
348586	160040	G.S. TRAVELS, CHANDRAPUR	PAB/20- 21/3150/002303		19-JUL-20	22598	20-JUL-20	49503.00	7650.00	41853.00
348594	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3150/000935	508	12-JUN-18	31598	21-AUG-20	31151.00	1454.00	29697.00
348600	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3150/000936	1782	20-NOV-15	31599	21-AUG-20	28448.00	1846.00	26602.00
348610	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/000937	3293	06-FEB-20	31548	21-AUG-20	55663.00	5308.00	50355.00
348615	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3150/000938	1627	28-AUG-19	31547	21-AUG-20	8047.00	686.00	7361.00

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348619	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/002286		19-JUL-20	22578	20-JUL-20	45914680.00	0.00	45914680.00
348619	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/002286		19-JUL-20	22578	20-JUL-20	46348575.00	433895.00	45914680.00
348621	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/000939	6766	07-AUG-19	31600	21-AUG-20	4176.00	418.00	3758.00
348622	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000940	1410	28-FEB-20	31910	21-AUG-20	10824.00	1077.00	9747.00
348623	516685	MANAV ENGINEERING,	BILL/20- 21/3150/000941	ME/045	13-JUN-20	22881	24-JUL-20	830720.00	422400.00	408320.00
348625	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000942	2412000241	26-JUN-20	45338	22-OCT-20	249826.65	4235.65	245591.00
348626	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000943	162	09-JUL-20	22884	24-JUL-20	49637.00	7671.00	41966.00
348628	516685	MANAV ENGINEERING,	BILL/20- 21/3150/000944	ME/058	29-JUN-20	22880	24-JUL-20	1723272.00	876240.00	847032.00
348629	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000945	2412000259	29-JUN-20	45337	22-OCT-20	157034.40	2662.40	154372.00
348630	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/000946	158	02-JUL-20	22883	24-JUL-20	39640.00	6127.00	33513.00
348631	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/000947	N/2021/MF/0034	14-JUL-20	22879	24-JUL-20	134154.20	67077.20	67077.00
348642	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/002318		19-JUL-20	22688	21-JUL-20	56756.00	0.00	56756.00
348642	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/002318		19-JUL-20	22688	21-JUL-20	65033.00	8277.00	56756.00
348724	210002	LIC OF INDIA	PAB/20- 21/3150/002590		20-JUL-20	24575	31-JUL-20	103118.00	0.00	103118.00
348727	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002716		20-JUL-20	27336	07-AUG-20	367170.00	0.00	367170.00
348730	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/002593		20-JUL-20	24578	31-JUL-20	11000.00	0.00	11000.00
348733	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/002591		20-JUL-20	24576	31-JUL-20	25000.00	0.00	25000.00
348736	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/002592		20-JUL-20	24577	31-JUL-20	252652.00	0.00	252652.00
348755	130062	DIRECTOR SOCIAL FORESTRY DIVISION, CHANDRAPUR	PAB/20- 21/3150/002310		20-JUL-20	22605	20-JUL-20	164400.00	0.00	164400.00
348847	100051	ANAND ENGINEERING	PAB/20- 21/3150/002447		20-JUL-20	24090	28-JUL-20	82305.00	0.00	82305.00
348847	100051	ANAND ENGINEERING	PAB/20- 21/3150/002447		20-JUL-20	24090	28-JUL-20	104430.00	22125.00	82305.00
348852	999687	SHINDE ELECTRICAL & CO.	PAB/20- 21/3150/002898		20-JUL-20	29608	17-AUG-20	13880.00	0.00	13880.00

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348860	270011	RAJENDRA PRASAD	PAB/20- 21/3150/002334		20-JUL-20	22739	23-JUL-20	106208.00	0.00	106208.00
348860	270011	RAJENDRA PRASAD	PAB/20- 21/3150/002334		20-JUL-20	22739	23-JUL-20	212416.00	106208.00	106208.00
348863	270011	RAJENDRA PRASAD	PAB/20- 21/3150/002449		20-JUL-20	24092	28-JUL-20	384534.00	0.00	384534.00
348863	270011	RAJENDRA PRASAD	PAB/20- 21/3150/002449		20-JUL-20	24092	28-JUL-20	769068.00	384534.00	384534.00
348890	314973	VIJAY U RITHE	PAB/20- 21/3150/002542		20-JUL-20	24523	31-JUL-20	495.00	0.00	495.00
348896	102301	RAJESH PROVISIONS	PAB/20- 21/3150/002543		20-JUL-20	24524	31-JUL-20	3189.00	0.00	3189.00
348965	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004100		20-JUL-20	39589	28-SEP-20	80279.00	0.00	80279.00
348965	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004100		20-JUL-20	39589	28-SEP-20	238853.34	158574.34	80279.00
348967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004101		20-JUL-20	39590	28-SEP-20	128853.00	0.00	128853.00
348974	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004102		20-JUL-20	39591	28-SEP-20	18925.00	0.00	18925.00
348974	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004102		20-JUL-20	39591	28-SEP-20	177103.97	158178.97	18925.00
348977	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004103		20-JUL-20	39592	28-SEP-20	136917.00	0.00	136917.00
348982	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004104		20-JUL-20	39593	28-SEP-20	4081.00	0.00	4081.00
348982	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004104		20-JUL-20	39593	28-SEP-20	179615.13	175534.13	4081.00
348985	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004105		20-JUL-20	39594	28-SEP-20	153975.00	0.00	153975.00
349173	440001	PIPARA & CO.LLP	PAB/20- 21/3150/002361		21-JUL-20	22878	24-JUL-20	137400.00	0.00	137400.00
349173	440001	PIPARA & CO.LLP	PAB/20- 21/3150/002361		21-JUL-20	22878	24-JUL-20	151800.00	14400.00	137400.00
349191	616902	S.S. ENTERPRISES	BILL/20- 21/3150/000948	SS/BILL/63	10-JUL-20	45336	22-OCT-20	270458.88	4226.88	266232.00
349325	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/002360		21-JUL-20	22876	24-JUL-20	84441.00	0.00	84441.00
349332	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/002359		21-JUL-20	22875	24-JUL-20	96087.00	0.00	96087.00
349338	616066	TECHNO PRECISION ENGINEERS	BILL/20- 21/3150/000949	TI/20-21/014	15-MAY-20	23974	27-JUL-20	248850.00	144333.00	104517.00
349339	320007	WCL DOCM	PAB/20- 21/3150/002312		21-JUL-20	22677	21-JUL-20	50000.00	0.00	50000.00
349340	320007	WCL DOCM	PAB/20- 21/3150/002313		21-JUL-20	22679	21-JUL-20	69000.00	0.00	69000.00
349343	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002315		21-JUL-20	22684	21-JUL-20	27716.00	0.00	27716.00

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349346	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002314		21-JUL-20	22681	21-JUL-20	354997.00	0.00	354997.00
349351	216008	PREMIER SPARES PVT. LTD.	BILL/20- 21/3150/000950	PSPL/2020-21/0	10-JUL-20	23972	27-JUL-20	80240.00	40120.00	40120.00
349413	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002357		21-JUL-20	22873	24-JUL-20	338888.00	0.00	338888.00
349416	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002358		21-JUL-20	22874	24-JUL-20	149278.00	0.00	149278.00
349444	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/000951	2	15-JUN-20	22742	23-JUL-20	4499999.00	1541885.00	2958114.00
349473	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/002336		21-JUL-20	22741	23-JUL-20	1623925.00	0.00	1623925.00
349508	516924	AMBICA CEMENT PRODUCTS	BILL/20- 21/3150/000952	01/RSD/2020-21	11-JUL-20	23973	27-JUL-20	1150500.00	585000.00	565500.00
349511	328001	THE SUPDT. OF POLICE DHOULPUR (RAJ)	PAB/20- 21/3150/002379		21-JUL-20	22896	24-JUL-20	300.00	0.00	300.00
349513	322001	THE SUPDT. OF POLICE, SAWAI MADHOPUR (RAJ)	PAB/20- 21/3150/002378		21-JUL-20	22895	24-JUL-20	600.00	0.00	600.00
349677	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/002480		23-JUL-20	24457	30-JUL-20	1353681.00	0.00	1353681.00
349679	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/002479		23-JUL-20	24456	30-JUL-20	20309497.00	0.00	20309497.00
349686	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/002532		23-JUL-20	24509	01-AUG-20	67696453.00	0.00	67696453.00
349734	999687	SHINDE ELECTRICAL & CO.	PAB/20- 21/3150/002448		23-JUL-20	24091	28-JUL-20	102838.00	0.00	102838.00
349734	999687	SHINDE ELECTRICAL & CO.	PAB/20- 21/3150/002448		23-JUL-20	24091	28-JUL-20	132160.00	29322.00	102838.00
349737	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/000953	4	14-JUL-20	23982	27-JUL-20	96887861.00	64295072.00	32592789.00
349748	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002391		23-JUL-20	23983	27-JUL-20	6411697.00	0.00	6411697.00
349748	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002391		23-JUL-20	23983	27-JUL-20	25646788.00	19235091.00	6411697.00
349899	250017	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/3150/000954	04/20-21	26-APR-20	23981	27-JUL-20	301626.00	43246.00	258380.00
349930	290100	KRYPTON ENGINEERS MINING PVT LTD	BILL/20- 21/3150/000955	3rd A/c Runnin	13-APR-20	34052	05-SEP-20	388156.00	88814.00	299342.00
350050	290031	TAJ AHMAD	PAB/20- 21/3150/002377		23-JUL-20	22894	24-JUL-20	23122.00	0.00	23122.00
350050	290031	TAJ AHMAD	PAB/20- 21/3150/002377		23-JUL-20	22894	24-JUL-20	24694.00	1572.00	23122.00
350079	111318	VINOD G BAWANE	BILL/20- 21/3150/000957	04	20-MAY-20	32345	28-AUG-20	27612.00	5644.00	21968.00
350080	516494	GMMCO LTD.,	BILL/20- 21/3150/000956	PB2700001585	24-JUN-20	45345	22-OCT-20	409617.87	6944.87	402673.00
350085	230079	EXECUTIVE ENGINEER O & M DN. MSEDCL CHANDRAPUR	PAB/20- 21/3150/003034		23-JUL-20	29778	18-AUG-20	2692121.00	0.00	2692121.00

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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
350088	516494	GMMCO LTD.,	BILL/20- 21/3150/000958	PB2700001595	25-JUN-20	45344	22-OCT-20	30194.83	512.83	29682.00
350090	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/000959	01	30-APR-20	32353	28-AUG-20	428434.00	14924.00	413510.00
350092	416002	BEML LTD.	BILL/20- 21/3150/000960	9331031550	07-JUL-20	45334	22-OCT-20	827445.24	0.24	827445.00
350169	280066	SUBODH KUMAR	BILL/20- 21/3150/000961	08	02-MAY-20	32347	28-AUG-20	208152.00	33516.00	174636.00
350189	280066	SUBODH KUMAR	BILL/20- 21/3150/000962	09	03-JUN-20	32346	28-AUG-20	127554.00	20539.00	107015.00
350197	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/000963	1	04-JUN-20	32340	28-AUG-20	155790.00	48114.00	107676.00
350203	100152	ABHISHEK SINGH	BILL/20- 21/3150/000964	1	01-JUN-20	32349	28-AUG-20	134640.00	41580.00	93060.00
350212	100152	ABHISHEK SINGH	BILL/20- 21/3150/000965	04	06-JUN-20	32348	28-AUG-20	110732.00	34197.00	76535.00
350225	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	BILL/20- 21/3150/000966	002	27-APR-20	32341	28-AUG-20	248004.00	18000.00	230004.00
350254	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/002440		24-JUL-20	24055	27-JUL-20	1195775.00	0.00	1195775.00
350696	160094	Madhav Travels, Chandrapur	PAB/20- 21/3150/002903		25-JUL-20	29614	17-AUG-20	39093.00	0.00	39093.00
350709	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/002384		25-JUL-20	23976	27-JUL-20	500000.00	0.00	500000.00
350755	320007	WCL DOCM	PAB/20- 21/3150/004059		26-JUL-20	39521	28-SEP-20	9304000.00	0.00	9304000.00
350756	320007	WCL DOCM	PAB/20- 21/3150/004062		26-JUL-20	39540	28-SEP-20	2591000.00	0.00	2591000.00
350757	320010	WCL POC SUB AREA	PAB/20- 21/3150/004066		26-JUL-20	39546	28-SEP-20	14876715.00	0.00	14876715.00
350758	320010	WCL POC SUB AREA	PAB/20- 21/3150/004070		26-JUL-20	39550	28-SEP-20	6916232.00	0.00	6916232.00
350759	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004074		26-JUL-20	39554	28-SEP-20	4597789.00	0.00	4597789.00
350849	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004205		26-JUL-20	39852	28-SEP-20	4528497.00	0.00	4528497.00
350864	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002383		27-JUL-20	23975	27-JUL-20	52444.00	0.00	52444.00
350889	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/002451		27-JUL-20	24094	28-JUL-20	18600.00	0.00	18600.00
350892	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002441		27-JUL-20	24056	27-JUL-20	13074.00	0.00	13074.00
350909	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	PAB/20- 21/3150/002450		27-JUL-20	24093	28-JUL-20	153950.00	0.00	153950.00
350909	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	PAB/20- 21/3150/002450		27-JUL-20	24093	28-JUL-20	307900.00	153950.00	153950.00
351088	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/000967	19	26-JUL-20	23988	27-JUL-20	57491188.00	38191917.00	19299271.00



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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
351135	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000968	04	18-JUL-20	23985	27-JUL-20	921216.00	96311.00	824905.00
351144	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/000969	02	18-JUL-20	23984	27-JUL-20	2991343.00	312731.00	2678612.00
351174	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000970	4	17-JUL-20	24102	28-JUL-20	401866.00	80051.00	321815.00
351261	280269	SHREE BALAJI TRAVELS,GONDIA.	PAB/20- 21/3150/002922		28-JUL-20	29637	17-AUG-20	6890.00	0.00	6890.00
351264	110066	VINOD TRADERS CHANDRAPUR	PAB/20- 21/3150/002918		28-JUL-20	29633	17-AUG-20	2000.00	0.00	2000.00
351267	CH111218	VINOD TRADERS	PAB/20- 21/3150/002919		28-JUL-20	29634	17-AUG-20	5511.00	0.00	5511.00
351350	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/002461		28-JUL-20	24104	28-JUL-20	19299269.00	0.00	19299269.00
351389	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002896		28-JUL-20	29605	17-AUG-20	16452.00	0.00	16452.00
351389	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002896		28-JUL-20	29605	17-AUG-20	32904.00	16452.00	16452.00
351391	280078	SURENDRA PRASAD	PAB/20- 21/3150/002893		28-JUL-20	29602	17-AUG-20	67566.00	0.00	67566.00
351391	280078	SURENDRA PRASAD	PAB/20- 21/3150/002893		28-JUL-20	29602	17-AUG-20	135132.00	67566.00	67566.00
351482	270003	R.K.GUPTA	PAB/20- 21/3150/002892		28-JUL-20	29601	17-AUG-20	190880.00	0.00	190880.00
351482	270003	R.K.GUPTA	PAB/20- 21/3150/002892		28-JUL-20	29601	17-AUG-20	381760.00	190880.00	190880.00
351537	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/000971	SALEIMN0220060	25-JUN-20	25983	04-AUG-20	3461544.76	1760106.76	1701438.00
351547	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/000972	SALEIMN0220069	09-JUL-20	25984	04-AUG-20	2851773.86	1450057.86	1401716.00
351830	320007	WCL DOCM	PAB/20- 21/3150/002482		30-JUL-20	24459	30-JUL-20	8403000.00	0.00	8403000.00
351831	320007	WCL DOCM	PAB/20- 21/3150/002481		30-JUL-20	24458	30-JUL-20	3050000.00	0.00	3050000.00
351865	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/002890		30-JUL-20	29599	17-AUG-20	8828.00	0.00	8828.00
351865	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/002890		30-JUL-20	29599	17-AUG-20	17656.00	8828.00	8828.00
351917	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/002891		30-JUL-20	29600	17-AUG-20	13402.00	0.00	13402.00
351917	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/002891		30-JUL-20	29600	17-AUG-20	26804.00	13402.00	13402.00
351988	516672	A.K. ENTERPRISES,NAGPUR,	BILL/20- 21/3150/000973	20-21/016	27-JUN-20	25980	04-AUG-20	300994.40	150497.40	150497.00
351996	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/000974	N/2021/MF/0039	23-JUL-20	25981	04-AUG-20	125716.38	62858.38	62858.00
352011	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002488		30-JUL-20	24465	30-JUL-20	10338999.00	0.00	10338999.00

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352013	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002487		30-JUL-20	24464	30-JUL-20	4109350.00	0.00	4109350.00
352017	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002489		30-JUL-20	24466	30-JUL-20	5284912.00	0.00	5284912.00
352019	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002490		30-JUL-20	24467	30-JUL-20	11194066.00	0.00	11194066.00
352023	320010	WCL POC SUB AREA	PAB/20- 21/3150/002483		30-JUL-20	24460	30-JUL-20	2829960.00	0.00	2829960.00
352024	320010	WCL POC SUB AREA	PAB/20- 21/3150/002485		30-JUL-20	24462	30-JUL-20	2368654.00	0.00	2368654.00
352027	320010	WCL POC SUB AREA	PAB/20- 21/3150/002484		30-JUL-20	24461	30-JUL-20	7471780.00	0.00	7471780.00
352028	320010	WCL POC SUB AREA	PAB/20- 21/3150/002486		30-JUL-20	24463	30-JUL-20	4894699.00	0.00	4894699.00
352030	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/000975	2412000326	09-JUL-20	45340	22-OCT-20	179837.90	3048.90	176789.00
352038	616141	SHAKIR TRADERS,	BILL/20- 21/3150/000976	100	06-JUL-20	45346	22-OCT-20	46020.00	1840.00	44180.00
352130	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000977	2637	02-MAR-20	41355	06-OCT-20	30429.00	2869.00	27560.00
352134	990001	DUMMY CODE	PAB/20- 21/3150/002531		30-JUL-20	24508	30-JUL-20	8880.00	0.00	8880.00
352135	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/000978	2582	14-MAR-20	41362	06-OCT-20	40609.00	3016.00	37593.00
352138	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000979	4216	21-JAN-20	41396	06-OCT-20	16291.00	1625.00	14666.00
352146	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3150/000980		3741	18-JAN-20	41308	06-OCT-20	7927.00	327.00	7600.00
352158	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3150/000981		3399	01-JAN-20	41307	06-OCT-20	23336.00	1751.00	21585.00
352163	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/000982	2292	01-SEP-19	41403	06-OCT-20	80661.00	4236.00	76425.00
352177	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/000983	883	04-OCT-19	41399	06-OCT-20	118055.00	11341.00	106714.00
352185	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/000777	94	24-APR-19	41382	06-OCT-20	85306.00	6546.00	78760.00
352190	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/000984	023	10-MAR-20	41319	06-OCT-20	19201.00	1596.00	17605.00
352204	320007	WCL DOCM	PAB/20- 21/3150/002444		30-JUL-20	24087	28-JUL-20	100000.00	0.00	100000.00
352205	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002455		30-JUL-20	24098	28-JUL-20	50220.00	0.00	50220.00
352206	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002460		30-JUL-20	24103	28-JUL-20	228240.00	0.00	228240.00

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352250	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/000985	2138	28-JAN-20	41313	06-OCT-20	30650.00	1508.00	29142.00
352257	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3150/000986	SS/20-21/0575	08-JUL-20	45342	22-OCT-20	50614.99	0.99	50614.00
352340	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/3150/000987	26	14-MAR-20	41317	06-OCT-20	24622.00	2211.00	22411.00
352367	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3150/000988	18960	25-FEB-20	41320	06-OCT-20	4742.00	433.00	4309.00
352387	999449	HANSA TRAVELS	PAB/20- 21/3150/002908		31-JUL-20	29621	17-AUG-20	12590.00	0.00	12590.00
352398	160093	R.G.Transport	PAB/20- 21/3150/002925		31-JUL-20	29642	17-AUG-20	135000.00	0.00	135000.00
352409	280224	S.S.TRAVELS, CHANDRAPUR	PAB/20- 21/3150/002912		31-JUL-20	29625	17-AUG-20	12020.00	0.00	12020.00
352485	160001	G.C.GUPTA	PAB/20- 21/3150/002926		31-JUL-20	29643	17-AUG-20	51462.00	0.00	51462.00
352489	280152	S. L. KANER	PAB/20- 21/3150/002913		31-JUL-20	29627	17-AUG-20	9270.00	0.00	9270.00
352491	300071	S.M.ENTERPRISES	PAB/20- 21/3150/002917		31-JUL-20	29632	17-AUG-20	16356.00	0.00	16356.00
352717	200011	KESHAV SINGH	BILL/20- 21/3150/000989	13	21-JUN-20	24608	31-JUL-20	476442.00	91988.00	384454.00
352753	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/000990	03	18-JUL-20	30998	21-AUG-20	1224649.00	128032.00	1096617.00
352837	200021	KENDRIYA VIDYALAYA	PAB/20- 21/3150/002750		01-AUG-20	27549	11-AUG-20	2500000.00	0.00	2500000.00
352848	615049	APAAR CHEMICALS	BILL/20- 21/3150/000992	023	20-JUN-20	25979	04-AUG-20	928719.00	472230.00	456489.00
352935	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002619		02-AUG-20	24607	31-JUL-20	441000.00	0.00	441000.00
352953	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/000993	CH-R-02	10-JUN-20	32359	28-AUG-20	48073.00	15198.00	32875.00
352959	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000994	1074145	30-DEC-19	41376	06-OCT-20	22145.00	1959.00	20186.00
352961	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002894		02-AUG-20	29603	17-AUG-20	75702.00	0.00	75702.00
352961	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002894		02-AUG-20	29603	17-AUG-20	151404.00	75702.00	75702.00
352962	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002895		02-AUG-20	29604	17-AUG-20	25620.00	0.00	25620.00
352962	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/002895		02-AUG-20	29604	17-AUG-20	51240.00	25620.00	25620.00
352965	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000995	1074462	02-JAN-20	41378	06-OCT-20	16571.00	382.00	16189.00
352967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002658		02-AUG-20	26025	06-AUG-20	4184955.00	0.00	4184955.00

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352967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002658		02-AUG-20	26025	06-AUG-20	19608874.67	15423919.67	4184955.00
352970	300006	UCO BANK ,	PAB/20- 21/3150/002657		02-AUG-20	26024	06-AUG-20	4376523.00	0.00	4376523.00
352971	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002659		02-AUG-20	26026	06-AUG-20	2897223.00	0.00	2897223.00
352972	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000996	4024066	05-FEB-20	41374	06-OCT-20	31284.00	2175.00	29109.00
352978	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002663		02-AUG-20	26032	06-AUG-20	745047.00	0.00	745047.00
352978	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002663		02-AUG-20	26032	06-AUG-20	1421632.70	676585.70	745047.00
352982	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/000998	03	10-JUL-20	27500	10-AUG-20	57743.00	4264.00	53479.00
352986	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000997	1078048	19-FEB-20	41381	06-OCT-20	23925.00	1538.00	22387.00
352988	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002661		02-AUG-20	26029	06-AUG-20	50320.00	0.00	50320.00
352988	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002661		02-AUG-20	26029	06-AUG-20	2822862.85	2772542.85	50320.00
352989	300006	UCO BANK ,	PAB/20- 21/3150/002660		02-AUG-20	26027	06-AUG-20	160500.00	0.00	160500.00
352991	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002662		02-AUG-20	26031	06-AUG-20	1290669.00	0.00	1290669.00
352992	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/001000	7/2020-21	22-JUL-20	27499	10-AUG-20	94751.64	15658.64	79093.00
352993	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/000999	5003668	13-FEB-20	41379	06-OCT-20	15327.00	1336.00	13991.00
352995	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/001001	20002234	09-MAR-20	41314	06-OCT-20	17840.00	442.00	17398.00
352998	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/001002	20000815	27-JAN-20	41315	06-OCT-20	17487.00	423.00	17064.00
352999	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001003	1452	09-JAN-20	41354	06-OCT-20	34062.00	2165.00	31897.00
353000	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001004	69	06-NOV-19	41329	06-OCT-20	53271.00	2247.00	51024.00
353001	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001005	17	11-SEP-19	41371	06-OCT-20	55983.00	2247.00	53736.00
353003	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001006	1247	04-JAN-20	41350	06-OCT-20	40111.00	2116.00	37995.00

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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
353004	216005	VARSA INDUSTRIES	BILL/20- 21/3150/001007	VI/2020-21/007	20-JUL-20	25978	04-AUG-20	211810.00	105905.00	105905.00
353005	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002655		02-AUG-20	26022	06-AUG-20	369884.00	0.00	369884.00
353005	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002655		02-AUG-20	26022	06-AUG-20	7210611.70	6840727.70	369884.00
353006	300006	UCO BANK ,	PAB/20- 21/3150/002654		02-AUG-20	26020	06-AUG-20	1299720.00	0.00	1299720.00
353008	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002656		02-AUG-20	26023	06-AUG-20	2574452.00	0.00	2574452.00
353009	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001008	38	23-NOV-19	41365	06-OCT-20	58393.00	2367.00	56026.00
353012	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001009	1465	11-JAN-20	41351	06-OCT-20	33476.00	1385.00	32091.00
353018	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001010	2814	01-APR-20	41361	06-OCT-20	52414.00	3267.00	49147.00
353024	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/002776		02-AUG-20	28623	13-AUG-20	26292.00	0.00	26292.00
353024	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/002776		02-AUG-20	28623	13-AUG-20	26292.97	0.97	26292.00
353025	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001011	1250	04-JAN-20	41340	06-OCT-20	42267.00	2411.00	39856.00
353026	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/002774		02-AUG-20	27890	13-AUG-20	26292.00	0.00	26292.00
353026	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/002774		02-AUG-20	27890	13-AUG-20	26292.97	0.97	26292.00
353037	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001012	1638	28-JAN-20	73226	13-FEB-21	28837.00	1943.00	26894.00
353043	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001013	1471	24-JAN-20	41353	06-OCT-20	24524.00	2262.00	22262.00
353050	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001014	33	17-JUL-19	41348	06-OCT-20	54524.00	2292.00	52232.00
353054	160093	R.G.Transport	BILL/20- 21/3150/001015	206	24-JUL-20	29171	14-AUG-20	77515.00	11981.00	65534.00
353072	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002621		02-AUG-20	24631	31-JUL-20	150000.00	0.00	150000.00
353073	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002622		02-AUG-20	24632	31-JUL-20	1000000.00	0.00	1000000.00
353244	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	PAB/20- 21/3150/002625		03-AUG-20	25971	03-AUG-20	800.00	0.00	800.00

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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
353270	160093	R.G.Transport	PAB/20- 21/3150/002924		03-AUG-20	29641	17-AUG-20	11000.00	0.00	11000.00
353356	290059	TAJ AHMED ,	PAB/20- 21/3150/002858		03-AUG-20	29173	14-AUG-20	13801.00	0.00	13801.00
353614	111318	VINOD G BAWANE	BILL/20- 21/3150/001017	06	01-JUN-20	45302	20-OCT-20	73721.00	31444.00	42277.00
353615	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/004019		04-AUG-20	901348	25-SEP-20	950.00	0.00	950.00
353626	140016	EXCELL FIBROTECH PVT LTD	BILL/20- 21/3150/001018	2065	31-MAR-20	45306	20-OCT-20	351522.00	71470.00	280052.00
353668	280066	SUBODH KUMAR	BILL/20- 21/3150/001019	11	28-JUN-20	45303	20-OCT-20	175506.00	28259.00	147247.00
353674	111318	VINOD G BAWANE	BILL/20- 21/3150/001020	05	04-JUN-20	45301	20-OCT-20	96979.00	15163.00	81816.00
353701	220031	MEENAL RATHHE	PAB/20- 21/3150/002775		04-AUG-20	27892	13-AUG-20	26292.00	0.00	26292.00
353701	220031	MEENAL RATHHE	PAB/20- 21/3150/002775		04-AUG-20	27892	13-AUG-20	26292.97	0.97	26292.00
353703	110014	BACCHIDEVI LAL	PAB/20- 21/3150/002778		04-AUG-20	28627	13-AUG-20	26292.00	0.00	26292.00
353703	110014	BACCHIDEVI LAL	PAB/20- 21/3150/002778		04-AUG-20	28627	13-AUG-20	26292.97	0.97	26292.00
353706	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/002777		04-AUG-20	28624	13-AUG-20	26292.00	0.00	26292.00
353706	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/002777		04-AUG-20	28624	13-AUG-20	26292.97	0.97	26292.00
353758	320007	WCL DOCM	PAB/20- 21/3150/002626		04-AUG-20	25972	04-AUG-20	3183000.00	0.00	3183000.00
353765	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002627		04-AUG-20	25973	04-AUG-20	1214713.00	0.00	1214713.00
353768	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002628		04-AUG-20	25974	04-AUG-20	1023763.00	0.00	1023763.00
353819	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002629		04-AUG-20	25975	04-AUG-20	780533.00	0.00	780533.00
353822	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002630		04-AUG-20	25976	04-AUG-20	452300.00	0.00	452300.00
353884	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001021	59	05-FEB-20	41334	06-OCT-20	59275.00	2480.00	56795.00
353887	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001022	1200	08-JAN-20	41335	06-OCT-20	28836.00	1799.00	27037.00
353889	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001023	1182	01-JAN-20	41364	06-OCT-20	37559.00	2869.00	34690.00
354231	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/001024	56	24-APR-20	41336	06-OCT-20	97365.00	5792.00	91573.00

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		HOSPITAL								
354276	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001025	2594	18-MAR-20	41367	06-OCT-20	19184.00	1783.00	17401.00
354304	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001026	1203	07-JAN-20	41346	06-OCT-20	40067.00	2726.00	37341.00
354322	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001027	1617	29-JAN-20	41332	06-OCT-20	40810.00	2619.00	38191.00
354390	427244	SMEET SUPER MARKET	PAB/20- 21/3150/002768		06-AUG-20	27578	11-AUG-20	102120.00	0.00	102120.00
354406	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001028	1206	10-JAN-20	41333	06-OCT-20	14068.00	1117.00	12951.00
354431	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001029	1809	11-JAN-20	41352	06-OCT-20	15788.00	1213.00	14575.00
354437	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/002764		06-AUG-20	27572	11-AUG-20	213186.00	0.00	213186.00
354437	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/002764		06-AUG-20	27572	11-AUG-20	231648.16	18462.16	213186.00
354441	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	BILL/20- 21/3150/000744	071	12-NOV-19	41318	06-OCT-20	67406.00	11891.00	55515.00
354495	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003062		06-AUG-20	29807	20-AUG-20	265979.00	0.00	265979.00
354500	320007	WCL DOCM	PAB/20- 21/3150/002648		06-AUG-20	26005	06-AUG-20	13587782.00	0.00	13587782.00
354502	320007	WCL DOCM	PAB/20- 21/3150/002649		06-AUG-20	26006	06-AUG-20	2011561.00	0.00	2011561.00
354504	320010	WCL POC SUB AREA	PAB/20- 21/3150/002650		06-AUG-20	26007	06-AUG-20	18870709.00	0.00	18870709.00
354505	320010	WCL POC SUB AREA	PAB/20- 21/3150/002651		06-AUG-20	26008	06-AUG-20	10212396.00	0.00	10212396.00
354508	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002652		06-AUG-20	26009	06-AUG-20	14538058.00	0.00	14538058.00
354510	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002653		06-AUG-20	26010	06-AUG-20	14732391.00	0.00	14732391.00
354523	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/001032	1463	05-JAN-20	41401	06-OCT-20	16558.00	1656.00	14902.00
354548	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/001033	1491	28-AUG-19	41309	06-OCT-20	8439.00	610.00	7829.00
354567	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/001034	3327	10-FEB-20	41311	06-OCT-20	19367.00	1432.00	17935.00
354576	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001035	1466	12-APR-16	41402	06-OCT-20	12368.00	621.00	11747.00

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354585	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR	BILL/20- 21/3150/001036	20/07/24	15-JUL-20	32194	27-AUG-20	8083.00	0.00	8083.00
354607	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/001037	ER/19/2922	19-MAY-20	47319	27-OCT-20	4039.14	0.14	4039.00
354619	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001038	N/1920/SR/0198	13-MAR-20	51855	19-NOV-20	21228.00	0.00	21228.00
354627	216396	SHREYANS WIRE LIMITED,	BILL/20- 21/3150/001039	349	18-MAR-20	27557	11-AUG-20	443794.48	221897.48	221897.00
354641	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	BILL/20- 21/3150/001040	KoI/20-21/105	20-JUL-20	27559	11-AUG-20	778488.48	395841.48	382647.00
354652	180009	VODAPHONE IDEA LTD	PAB/20- 21/3150/002782		06-AUG-20	28637	13-AUG-20	4266.00	0.00	4266.00
354670	216008	PREMIER SPARES PVT. LTD.	BILL/20- 21/3150/001041	PSPL/2020-21/0	10-JUL-20	27560	11-AUG-20	299970.16	149985.16	149985.00
354699	320010	WCL POC SUB AREA	PAB/20- 21/3150/002667		07-AUG-20	27242	07-AUG-20	350825.00	0.00	350825.00
354700	320010	WCL POC SUB AREA	PAB/20- 21/3150/002668		07-AUG-20	27243	07-AUG-20	206002.00	0.00	206002.00
354701	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002672		07-AUG-20	27248	07-AUG-20	147839.00	0.00	147839.00
354702	320007	WCL DOCM	PAB/20- 21/3150/002665		07-AUG-20	27240	07-AUG-20	566000.00	0.00	566000.00
354703	320010	WCL POC SUB AREA	PAB/20- 21/3150/003976		07-AUG-20	37735	24-SEP-20	784635.00	0.00	784635.00
354709	320007	WCL DOCM	PAB/20- 21/3150/002666		07-AUG-20	27241	07-AUG-20	399000.00	0.00	399000.00
354726	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/002780		07-AUG-20	28632	13-AUG-20	1695.00	0.00	1695.00
354732	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/005928		07-AUG-20	57413	08-DEC-20	12390.00	0.00	12390.00
354733	280066	SUBODH KUMAR	BILL/20- 21/3150/001042	14	20-JUN-20	45304	20-OCT-20	115253.00	35694.00	79559.00
354749	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/003265		07-AUG-20	32195	27-AUG-20	15746.00	0.00	15746.00
354749	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/003265		07-AUG-20	32195	27-AUG-20	17998.56	2252.56	15746.00
354779	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/002779		07-AUG-20	28629	13-AUG-20	3508.00	0.00	3508.00
354787	280083	STATE BANK OF INDIA	PAB/20- 21/3150/002712		07-AUG-20	27326	07-AUG-20	45875.00	0.00	45875.00
354819	180010	INCOME TAX OFFICE	PAB/20- 21/3150/002714		07-AUG-20	27331	07-AUG-20	49525135.00	0.00	49525135.00
354910	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/002683		07-AUG-20	27263	07-AUG-20	6411697.00	0.00	6411697.00
354934	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	PAB/20- 21/3150/002684		07-AUG-20	27264	07-AUG-20	1589644.00	0.00	1589644.00
354952	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/002682		07-AUG-20	27262	07-AUG-20	7609128.00	0.00	7609128.00



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354952	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/002682		07-AUG-20	27262	07-AUG-20	15218256.00	7609128.00	7609128.00
355068	130001	ESSELL CABLES CO.	BILL/20- 21/3150/001043	2021-0159	30-MAY-20	27561	11-AUG-20	283532.16	144169.16	139363.00
355093	300006	UCO BANK ,	PAB/20- 21/3150/002664		07-AUG-20	26033	06-AUG-20	5900000.00	0.00	5900000.00
355399	200011	KESHAV SINGH	BILL/20- 21/3150/001044	12	20-JUN-20	45316	20-OCT-20	138809.00	43204.00	95605.00
355410	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001045	2411901781	18-MAR-20	45339	22-OCT-20	1443081.00	24460.00	1418621.00
355432	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001046	1st ON A/C & F	04-JUN-20	45307	20-OCT-20	165643.00	26673.00	138970.00
355437	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001047	2412000050	14-MAY-20	36254	15-SEP-20	577462.50	9788.50	567674.00
355467	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/001048	02	30-APR-20	45317	20-OCT-20	86003.00	1475.00	84528.00
355479	270017	RAVI KUMMARWAR	BILL/20- 21/3150/001049	01	09-JUL-20	45308	20-OCT-20	304150.00	67018.00	237132.00
355486	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001050	03	28-JUN-20	45315	20-OCT-20	68529.00	11616.00	56913.00
355582	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001051	1219	05-JAN-20	41400	06-OCT-20	110819.00	10845.00	99974.00
355585	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3150/001052	7460	16-JAN-20	41305	06-OCT-20	68901.00	550.00	68351.00
355588	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3150/001053	7501	08-FEB-20	41306	06-OCT-20	65747.00	400.00	65347.00
355590	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001054	675	13-SEP-17	41398	06-OCT-20	118816.00	11428.00	107388.00
355592	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001055	5080	19-MAR-20	41405	06-OCT-20	45772.00	3261.00	42511.00
355597	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003708		08-AUG-20	34620	11-SEP-20	631841.00	0.00	631841.00
355600	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005270		08-AUG-20	50581	13-NOV-20	6115150.00	0.00	6115150.00
355602	320010	WCL POC SUB AREA	PAB/20- 21/3150/003706		08-AUG-20	34618	11-SEP-20	56836.00	0.00	56836.00
355603	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001056	5097	21-MAR-20	41407	06-OCT-20	35400.00	2741.00	32659.00
355604	320010	WCL POC SUB AREA	PAB/20- 21/3150/003700		08-AUG-20	34612	11-SEP-20	1742807.00	0.00	1742807.00
355605	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001057	152	11-FEB-20	41383	06-OCT-20	28494.00	2098.00	26396.00
355608	320010	WCL POC SUB AREA	PAB/20- 21/3150/003702		08-AUG-20	34614	11-SEP-20	1032989.00	0.00	1032989.00
355612	320010	WCL POC SUB AREA	PAB/20- 21/3150/003701		08-AUG-20	34613	11-SEP-20	1410792.00	0.00	1410792.00

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355613	320010	WCL POC SUB AREA	PAB/20- 21/3150/003703		08-AUG-20	34615	11-SEP-20	745229.00	0.00	745229.00
355614	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001058	31	06-FEB-18	41385	06-OCT-20	16437.00	1165.00	15272.00
355615	616223	NEETU TRADERS	BILL/20- 21/3150/001059	14	01-AUG-20	27554	11-AUG-20	1635219.18	833184.18	802035.00
355616	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001060	2331	01-MAR-20	41327	06-OCT-20	33621.00	1942.00	31679.00
355681	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/001062	MSSC/20-21/008	05-JUL-20	36290	15-SEP-20	4435818.00	75184.00	4360634.00
355682	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3150/001061	355	28-JUL-20	27556	11-AUG-20	422086.00	276975.00	145111.00
355686	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3150/001064	263	27-JUN-20	27555	11-AUG-20	761690.00	387301.00	374389.00
355692	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3150/001065	015	07-JUN-20	27564	11-AUG-20	25576.00	22428.00	3148.00
355709	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/001066	49	04-AUG-20	29170	14-AUG-20	44898.00	6936.00	37962.00
355723	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3150/001067	016	07-JUN-20	27563	11-AUG-20	10759.97	5379.97	5380.00
355725	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3150/001068	017	07-JUN-20	27569	11-AUG-20	5052.00	2526.00	2526.00
355726	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002772		09-AUG-20	27887	13-AUG-20	54392.00	0.00	54392.00
355728	320007	WCL DOCM	PAB/20- 21/3150/002722		09-AUG-20	27487	10-AUG-20	17219690.00	0.00	17219690.00
355730	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/003592		09-AUG-20	34023	04-SEP-20	400.00	0.00	400.00
355732	615140	SINGRAULI AUTO CENTRE	BILL/20- 21/3150/001069	018	07-JUN-20	27571	11-AUG-20	3468.06	1734.06	1734.00
355738	180009	VODAPHONE IDEA LTD	PAB/20- 21/3150/002781		09-AUG-20	28634	13-AUG-20	4241.00	0.00	4241.00
355745	320007	WCL DOCM	PAB/20- 21/3150/002723		09-AUG-20	27488	10-AUG-20	5204530.00	0.00	5204530.00
355746	320007	WCL DOCM	PAB/20- 21/3150/002769		09-AUG-20	27884	13-AUG-20	157752.00	0.00	157752.00
355747	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002773		09-AUG-20	27888	13-AUG-20	368088.00	0.00	368088.00
355751	320010	WCL POC SUB AREA	PAB/20- 21/3150/002725		09-AUG-20	27490	10-AUG-20	1659071.00	0.00	1659071.00
355752	320010	WCL POC SUB AREA	PAB/20- 21/3150/002724		09-AUG-20	27489	10-AUG-20	9673748.00	0.00	9673748.00
355753	320010	WCL POC SUB AREA	PAB/20- 21/3150/002770		09-AUG-20	27885	13-AUG-20	236628.00	0.00	236628.00
355765	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002726		10-AUG-20	27491	10-AUG-20	22656481.00	0.00	22656481.00
355780	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002727		10-AUG-20	27492	10-AUG-20	25234737.00	0.00	25234737.00

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355795	220091	GST TDS	PAB/20- 21/3150/002747		10-AUG-20	27515	10-AUG-20	2788756.00	0.00	2788756.00
355823	100152	ABHISHEK SINGH	PAB/20- 21/3150/002911		10-AUG-20	29624	17-AUG-20	4900.00	0.00	4900.00
355829	111258	S.M ENTERPRISES	PAB/20- 21/3150/002921		10-AUG-20	29636	17-AUG-20	13286.00	0.00	13286.00
355837	250004	PANKAJ ENGINEERING WORKS,	PAB/20- 21/3150/002916		10-AUG-20	29631	17-AUG-20	18192.00	0.00	18192.00
355840	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002728		10-AUG-20	27493	10-AUG-20	3459310.00	0.00	3459310.00
355945	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001070	3	08-AUG-20	27479	09-AUG-20	2350136.00	248836.00	2101300.00
355976	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001071	5	08-AUG-20	27480	09-AUG-20	1280802.00	133902.00	1146900.00
355984	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001072	4	08-AUG-20	27482	09-AUG-20	1284478.00	166436.00	1118042.00
355988	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/002887		10-AUG-20	29596	17-AUG-20	3500.00	0.00	3500.00
356152	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001074	163	18-JUL-20	29172	14-AUG-20	45295.00	7853.00	37442.00
356169	280152	S. L. KANER	BILL/20- 21/3150/001075	06	28-JUL-20	45312	20-OCT-20	175186.00	28209.00	146977.00
356270	516225	HARE KRISHANA ENTERPRISES	BILL/20- 21/3150/001077	036	04-AUG-20	47322	27-OCT-20	12555.20	0.20	12555.00
356272	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/001076	02	21-JUN-20	45319	20-OCT-20	342720.00	97650.00	245070.00
356277	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001078	N/2021/MF/0045	04-AUG-20	28641	13-AUG-20	130549.42	65275.42	65274.00
356278	111318	VINOD G BAWANE	BILL/20- 21/3150/001079	07	11-JUL-20	45321	20-OCT-20	442748.00	222457.00	220291.00
356284	919767	PATIL MILK CENTER	PAB/20- 21/3150/002888		11-AUG-20	29597	17-AUG-20	3276.00	0.00	3276.00
356290	100152	ABHISHEK SINGH	BILL/20- 21/3150/001080	05	12-JUL-20	45320	20-OCT-20	202620.00	32931.00	169689.00
356307	270003	R.K.GUPTA	BILL/20- 21/3150/001081	03/20-21	07-JUL-20	45322	20-OCT-20	1016444.00	180892.00	835552.00
356322	402001	HMT MACHINE TOOLS LTD.	BILL/20- 21/3150/001082	FR/P/3941&SCL/	01-JUN-20	47289	27-OCT-20	124237.46	1868.46	122369.00
356326	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3150/001083	SS/20-21/0734	04-AUG-20	45341	22-OCT-20	36556.94	0.94	36556.00
356327	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/001084	18	18-JUL-20	34005	03-SEP-20	293358.00	97070.00	196288.00
356356	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001085	252	02-AUG-20	29609	17-AUG-20	78850.00	12186.00	66664.00
356368	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001086	250	02-AUG-20	29611	17-AUG-20	41724.00	6447.00	35277.00
356370	999687	SHINDE ELECTRICAL & CO.	PAB/20- 21/3150/002897		11-AUG-20	29606	17-AUG-20	62310.00	0.00	62310.00

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356370	999687	SHINDE ELECTRICAL & CO.	PAB/20- 21/3150/002897		11-AUG-20	29606	17-AUG-20	79060.00	16750.00	62310.00
356376	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001087	253	02-AUG-20	29610	17-AUG-20	57811.00	8935.00	48876.00
356397	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001088	2194	24-FEB-20	41328	06-OCT-20	18156.00	960.00	17196.00
356414	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001089	2422	26-FEB-20	41338	06-OCT-20	20332.00	1407.00	18925.00
356713	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002771		13-AUG-20	27886	13-AUG-20	525000.00	0.00	525000.00
356746	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001090	01	10-JUL-20	36339	20-SEP-20	2621822.00	503649.00	2118173.00
356813	280152	S. L. KANER	BILL/20- 21/3150/001091	2nd &FINAL BII	17-JUL-20	36342	20-SEP-20	639333.00	526926.00	112407.00
356921	320007	WCL DOCM	PAB/20- 21/3150/002785		13-AUG-20	28646	13-AUG-20	1300000.00	0.00	1300000.00
356922	320010	WCL POC SUB AREA	PAB/20- 21/3150/002786		13-AUG-20	28648	13-AUG-20	3550000.00	0.00	3550000.00
356923	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002787		13-AUG-20	28651	13-AUG-20	1650000.00	0.00	1650000.00
356924	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002788		13-AUG-20	28653	13-AUG-20	1400000.00	0.00	1400000.00
356928	320008	WCL RSA SUB AREA	PAB/20- 21/3150/002767		13-AUG-20	27575	11-AUG-20	22092681.00	0.00	22092681.00
357007	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/002886		13-AUG-20	29595	17-AUG-20	960.00	0.00	960.00
357028	210002	LIC OF INDIA	PAB/20- 21/3150/003398		13-AUG-20	32413	29-AUG-20	467478.00	0.00	467478.00
357031	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/003411		13-AUG-20	32426	29-AUG-20	139500.00	0.00	139500.00
357034	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/003407		13-AUG-20	32422	29-AUG-20	4540.00	0.00	4540.00
357042	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/003403		13-AUG-20	32418	29-AUG-20	2000.00	0.00	2000.00
357050	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/003410		13-AUG-20	32425	29-AUG-20	728565.00	0.00	728565.00
357056	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/003395		13-AUG-20	32410	29-AUG-20	38650.00	0.00	38650.00
357060	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA	PAB/20- 21/3150/003399		13-AUG-20	32414	29-AUG-20	20100.00	0.00	20100.00

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		MA								
357066	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/003404		13-AUG-20	32419	29-AUG-20	1500.00	0.00	1500.00
357068	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/003401		13-AUG-20	32416	29-AUG-20	16900.00	0.00	16900.00
357073	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/003402		13-AUG-20	32417	29-AUG-20	17000.00	0.00	17000.00
357079	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/003405		13-AUG-20	32420	29-AUG-20	55900.00	0.00	55900.00
357083	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/003397		13-AUG-20	32412	29-AUG-20	1000.00	0.00	1000.00
357086	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/003408		13-AUG-20	32423	29-AUG-20	44400.00	0.00	44400.00
357093	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/003409		13-AUG-20	32424	29-AUG-20	18600.00	0.00	18600.00
357097	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/003037		13-AUG-20	29781	18-AUG-20	2500.00	0.00	2500.00
357102	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/003412		13-AUG-20	32427	29-AUG-20	4800.00	0.00	4800.00
357107	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/003400		13-AUG-20	32415	29-AUG-20	1750.00	0.00	1750.00
357109	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/003406		13-AUG-20	32421	29-AUG-20	600.00	0.00	600.00
357114	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/003396		13-AUG-20	32411	29-AUG-20	200.00	0.00	200.00
357170	320007	WCL DOCM	PAB/20- 21/3150/002854		14-AUG-20	29169	14-AUG-20	755796.00	0.00	755796.00
357244	280152	S. L. KANER	PAB/20- 21/3150/002914		14-AUG-20	29629	17-AUG-20	47690.00	0.00	47690.00
357303	270003	R.K.GUPTA	PAB/20- 21/3150/002923		14-AUG-20	29639	17-AUG-20	7265.00	0.00	7265.00
357317	160001	G.C.GUPTA	PAB/20- 21/3150/002927		14-AUG-20	29644	17-AUG-20	5442.00	0.00	5442.00
357327	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/002910		14-AUG-20	29623	17-AUG-20	13685.00	0.00	13685.00
357341	160037	GULATI CONSTRUCTIONS	PAB/20- 21/3150/002909		14-AUG-20	29622	17-AUG-20	56365.00	0.00	56365.00
357354	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/002885		14-AUG-20	29594	17-AUG-20	7030.00	0.00	7030.00

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357376	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002862		14-AUG-20	29177	14-AUG-20	16296395.00	0.00	16296395.00
357376	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/002862		14-AUG-20	29177	14-AUG-20	32592789.00	16296394.00	16296395.00
357415	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001092	4	06-AUG-20	29178	14-AUG-20	766144.00	501375.00	264769.00
357505	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001093	2429	25-FEB-20	41360	06-OCT-20	30519.00	2328.00	28191.00
357515	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001094	2197	27-FEB-20	41330	06-OCT-20	59324.00	3553.00	55771.00
357555	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001095	2738	28-MAR-20	41337	06-OCT-20	56875.00	3504.00	53371.00
357627	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/002717		14-AUG-20	27342	07-AUG-20	2319731.00	0.00	2319731.00
357750	160008	GAUTAM KUMAR	PAB/20- 21/3150/002915		16-AUG-20	29630	17-AUG-20	2100.00	0.00	2100.00
357767	320010	WCL POC SUB AREA	PAB/20- 21/3150/002745		16-AUG-20	27513	10-AUG-20	14168574.00	0.00	14168574.00
357769	320010	WCL POC SUB AREA	PAB/20- 21/3150/002746		16-AUG-20	27514	10-AUG-20	4431415.00	0.00	4431415.00
357873	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004940		16-AUG-20	47391	29-OCT-20	16750.00	0.00	16750.00
357873	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004940		16-AUG-20	47391	29-OCT-20	42050.00	25300.00	16750.00
357877	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004941		16-AUG-20	47392	29-OCT-20	25300.00	0.00	25300.00
357900	210002	LIC OF INDIA	PAB/20- 21/3150/003391		16-AUG-20	32406	29-AUG-20	98537.00	0.00	98537.00
357902	180010	INCOME TAX OFFICE	PAB/20- 21/3150/003654		16-AUG-20	34551	07-SEP-20	351160.00	0.00	351160.00
357904	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/003394		16-AUG-20	32409	29-AUG-20	11000.00	0.00	11000.00
357905	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/003392		16-AUG-20	32407	29-AUG-20	251505.00	0.00	251505.00
357907	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/003393		16-AUG-20	32408	29-AUG-20	22000.00	0.00	22000.00
357910	320007	WCL DOCM	PAB/20- 21/3150/002882		16-AUG-20	29591	17-AUG-20	148000.00	0.00	148000.00
357911	320007	WCL DOCM	PAB/20- 21/3150/002881		16-AUG-20	29590	17-AUG-20	208000.00	0.00	208000.00
357952	320010	WCL POC SUB AREA	PAB/20- 21/3150/002902		17-AUG-20	29612	17-AUG-20	755796.00	0.00	755796.00

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358015	516494	GMMCO LTD.,	BILL/20- 21/3150/001096	PB2700001977	08-JUL-20	51864	19-NOV-20	9462.88	0.88	9462.00
358065	516494	GMMCO LTD.,	BILL/20- 21/3150/001097	PB2700002037	09-JUL-20	58361	12-DEC-20	1177128.44	19820.44	1157308.00
358101	416002	BEML LTD.	BILL/20- 21/3150/001098	9331031636	16-JUL-20	51784	19-NOV-20	14475.06	0.06	14475.00
358120	416002	BEML LTD.	BILL/20- 21/3150/001099	9331031637	16-JUL-20	51775	19-NOV-20	36993.54	0.54	36993.00
358130	416002	BEML LTD.	BILL/20- 21/3150/001100	9331031638	16-JUL-20	51773	19-NOV-20	24998.68	0.68	24998.00
358150	412006	BEML LIMITED	BILL/20- 21/3150/001101	9331031639	16-JUL-20	51777	19-NOV-20	15037.92	0.92	15037.00
358179	412006	BEML LIMITED	BILL/20- 21/3150/001102	9331031640	16-JUL-20	51772	19-NOV-20	36778.24	0.24	36778.00
358228	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001103	1936	08-FEB-20	41366	06-OCT-20	39994.00	3064.00	36930.00
358233	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001104	2196	24-FEB-20	41369	06-OCT-20	23002.00	1771.00	21231.00
358239	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001105	85	21-DEC-19	41347	06-OCT-20	56841.00	2568.00	54273.00
358245	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001106	72	29-APR-16	41324	06-OCT-20	24538.00	1668.00	22870.00
358248	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/001107	5	16-AUG-20	29616	17-AUG-20	36030786.00	23923531.00	12107255.00
358256	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001108	2709	21-MAR-20	41325	06-OCT-20	37861.00	2251.00	35610.00
358260	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001109	55	25-SEP-19	41363	06-OCT-20	53424.00	2293.00	51131.00
358265	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001110	92	15-JAN-20	41349	06-OCT-20	51544.00	2300.00	49244.00
358282	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/003084		17-AUG-20	30994	21-AUG-20	50231.00	0.00	50231.00
358282	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/003084		17-AUG-20	30994	21-AUG-20	57556.00	7325.00	50231.00
358285	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001111	66	23-NOV-19	41345	06-OCT-20	59932.00	2313.00	57619.00
358287	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001112	651	06-DEC-19	41326	06-OCT-20	47433.00	2778.00	44655.00
358301	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/001114	2432	21-FEB-20	41323	06-OCT-20	51463.00	3808.00	47655.00

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		HOSPITAL								
358310	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001115	2939	11-APR-20	41322	06-OCT-20	21848.00	1949.00	19899.00
358311	416002	BEML LTD.	BILL/20- 21/3150/001116	9331031642	16-JUL-20	51771	19-NOV-20	3793.92	0.92	3793.00
358319	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001117	2545	09-MAR-20	41321	06-OCT-20	11246.00	694.00	10552.00
358326	416002	BEML LTD.	BILL/20- 21/3150/001118	9331031644	16-JUL-20	45335	22-OCT-20	378263.80	0.80	378263.00
358329	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001119	2840	04-MAR-20	41331	06-OCT-20	44244.00	1395.00	42849.00
358333	416002	BEML LTD.	BILL/20- 21/3150/001121	9331031643	16-JUL-20	51791	19-NOV-20	482738.00	0.00	482738.00
358335	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001120	3032	12-APR-20	41341	06-OCT-20	38798.00	2677.00	36121.00
358343	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001122	1912	04-FEB-20	41358	06-OCT-20	22450.00	1120.00	21330.00
358344	412006	BEML LIMITED	BILL/20- 21/3150/001123	9331031641	16-JUL-20	51835	19-NOV-20	1967709.00	0.00	1967709.00
358352	416002	BEML LTD.	BILL/20- 21/3150/001124	9331031722	23-JUL-20	51851	19-NOV-20	88795.00	0.00	88795.00
358469	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001125	04	06-AUG-20	34630	11-SEP-20	1857006.00	573487.00	1283519.00
358511	416002	BEML LTD.	BILL/20- 21/3150/001126	9331031725	23-JUL-20	51822	19-NOV-20	62050.30	0.30	62050.00
358543	290031	TAJ AHMAD	PAB/20- 21/3150/003049		18-AUG-20	29793	18-AUG-20	71244.00	0.00	71244.00
358543	290031	TAJ AHMAD	PAB/20- 21/3150/003049		18-AUG-20	29793	18-AUG-20	76092.80	4848.80	71244.00
358567	516494	GMMCO LTD.,	BILL/20- 21/3150/001127	PB2700002225	20-JUL-20	51863	19-NOV-20	70674.05	1198.05	69476.00
358576	320007	WCL DOCM	PAB/20- 21/3150/003042		18-AUG-20	29786	18-AUG-20	2678800.00	0.00	2678800.00
358583	320007	WCL DOCM	PAB/20- 21/3150/003043		18-AUG-20	29787	18-AUG-20	2491432.00	0.00	2491432.00
358584	516494	GMMCO LTD.,	BILL/20- 21/3150/001128	PB2700002260	21-JUL-20	51861	19-NOV-20	121888.06	0.06	121888.00
358588	320007	WCL DOCM	PAB/20- 21/3150/003044		18-AUG-20	29788	18-AUG-20	3035078.00	0.00	3035078.00
358592	320007	WCL DOCM	PAB/20- 21/3150/003045		18-AUG-20	29789	18-AUG-20	3760400.00	0.00	3760400.00
358598	320007	WCL DOCM	PAB/20- 21/3150/003046		18-AUG-20	29790	18-AUG-20	2401812.00	0.00	2401812.00



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358601	320010	WCL POC SUB AREA	PAB/20- 21/3150/003047		18-AUG-20	29791	18-AUG-20	1939500.00	0.00	1939500.00
358610	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001129	5	06-AUG-20	34629	11-SEP-20	2000423.00	617778.00	1382645.00
358614	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/003053		18-AUG-20	29797	18-AUG-20	16296394.00	0.00	16296394.00
358633	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/003089		18-AUG-20	30999	21-AUG-20	4768780.00	0.00	4768780.00
358633	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/003089		18-AUG-20	30999	21-AUG-20	9537560.00	4768780.00	4768780.00
358718	616403	MOTILAL RADHAKISHAN	BILL/20- 21/3150/001130	06	01-JUL-20	32178	25-AUG-20	90640.00	4120.00	86520.00
358719	999513	VISHAL TRADING CO. NAGPUR	BILL/20- 21/3150/001131	06	09-JUL-20	32179	25-AUG-20	172496.00	10748.00	161748.00
358720	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/003054		18-AUG-20	29798	18-AUG-20	12107255.00	0.00	12107255.00
358721	300080	INDIA CORPORATION	BILL/20- 21/3150/001132	05	05-JUN-20	32177	25-AUG-20	88930.00	11770.00	77160.00
358982	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001133	6	06-AUG-20	45359	22-OCT-20	1516490.00	468328.00	1048162.00
359271	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003637		20-AUG-20	34071	05-SEP-20	213259.00	0.00	213259.00
359271	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003637		20-AUG-20	34071	05-SEP-20	213261.00	2.00	213259.00
359297	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/003082		20-AUG-20	30992	21-AUG-20	95697.00	0.00	95697.00
359301	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/001134	20	13-AUG-20	29575	14-AUG-20	3705835.00	1212571.00	2493264.00
359307	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/003083		20-AUG-20	30993	21-AUG-20	89228.00	0.00	89228.00
359393	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003080		21-AUG-20	30990	21-AUG-20	261456.00	0.00	261456.00
359394	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003081		21-AUG-20	30991	21-AUG-20	97315.00	0.00	97315.00
359395	320010	WCL POC SUB AREA	PAB/20- 21/3150/003079		21-AUG-20	30989	21-AUG-20	84316.00	0.00	84316.00
359416	00000272	SHREE COMPUTER FORMS PVT LTD	PAB/20- 21/3150/003284		21-AUG-20	32214	27-AUG-20	244362.00	0.00	244362.00
359416	00000272	SHREE COMPUTER FORMS PVT LTD	PAB/20- 21/3150/003284		21-AUG-20	32214	27-AUG-20	488723.79	244361.79	244362.00
359424	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001136	7	06-AUG-20	45363	22-OCT-20	1318810.00	1138963.00	179847.00
359432	100152	ABHISHEK SINGH	PAB/20- 21/3150/004029		21-AUG-20	37786	25-SEP-20	4950.00	0.00	4950.00
359434	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005706		21-AUG-20	54217	27-NOV-20	4081.00	0.00	4081.00
359434	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005706		21-AUG-20	54217	27-NOV-20	170989.42	166908.42	4081.00

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359437	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005707		21-AUG-20	54218	27-NOV-20	146384.00	0.00	146384.00
359441	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005708		21-AUG-20	54219	27-NOV-20	6640.00	0.00	6640.00
359441	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005708		21-AUG-20	54219	27-NOV-20	7545.00	905.00	6640.00
359446	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005709		21-AUG-20	54220	27-NOV-20	15973.00	0.00	15973.00
359446	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005709		21-AUG-20	54220	27-NOV-20	161932.52	145959.52	15973.00
359449	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005710		21-AUG-20	54221	27-NOV-20	126515.00	0.00	126515.00
359454	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005704		21-AUG-20	54215	27-NOV-20	75904.00	0.00	75904.00
359454	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005704		21-AUG-20	54215	27-NOV-20	289812.29	213908.29	75904.00
359461	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005705		21-AUG-20	54216	27-NOV-20	178074.00	0.00	178074.00
359476	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005843		21-AUG-20	55589	03-DEC-20	19943.00	0.00	19943.00
359476	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005843		21-AUG-20	55589	03-DEC-20	80614.15	60671.15	19943.00
359481	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005844		21-AUG-20	55590	03-DEC-20	50993.00	0.00	50993.00
359491	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001138	6	18-AUG-20	30997	21-AUG-20	1065530.00	111398.00	954132.00
359517	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001139	4	18-AUG-20	30996	21-AUG-20	2149894.00	224761.00	1925133.00
359527	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	BILL/20- 21/3150/001140	141	07-AUG-20	32212	27-AUG-20	3168099.70	1610897.70	1557202.00
359549	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001141	5	18-AUG-20	34548	07-SEP-20	984569.00	127659.00	856910.00
359651	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/003380		21-AUG-20	32395	29-AUG-20	60100.00	0.00	60100.00
359653	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/003384		21-AUG-20	32399	29-AUG-20	500.00	0.00	500.00
359654	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/003385		21-AUG-20	32400	29-AUG-20	3750.00	0.00	3750.00
359657	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/003388		21-AUG-20	32403	29-AUG-20	3500.00	0.00	3500.00
359659	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/003387		21-AUG-20	32402	29-AUG-20	35800.00	0.00	35800.00

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359660	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/003383		21-AUG-20	32398	29-AUG-20	354000.00	0.00	354000.00
359662	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/003382		21-AUG-20	32397	29-AUG-20	34000.00	0.00	34000.00
359663	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/003381		21-AUG-20	32396	29-AUG-20	96800.00	0.00	96800.00
359665	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/003378		21-AUG-20	32393	29-AUG-20	81350.00	0.00	81350.00
359669	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/003389		21-AUG-20	32404	29-AUG-20	21000.00	0.00	21000.00
359676	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/003390		21-AUG-20	32405	29-AUG-20	300.00	0.00	300.00
359680	210002	LIC OF INDIA	PAB/20- 21/3150/003379		21-AUG-20	32394	29-AUG-20	367837.00	0.00	367837.00
359682	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/003386		21-AUG-20	32401	29-AUG-20	5520.00	0.00	5520.00
360013	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/003313		23-AUG-20	32325	28-AUG-20	540858.00	0.00	540858.00
360013	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/003313		23-AUG-20	32325	28-AUG-20	1081716.00	540858.00	540858.00
360029	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/003311		23-AUG-20	32323	28-AUG-20	45360.00	0.00	45360.00
360029	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/003311		23-AUG-20	32323	28-AUG-20	90720.00	45360.00	45360.00
360032	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/003312		23-AUG-20	32324	28-AUG-20	20620.00	0.00	20620.00
360032	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/003312		23-AUG-20	32324	28-AUG-20	41240.00	20620.00	20620.00
360039	651047	VIJAY S. YENGHANTIWAR PAB/20- 21/3150/003310			23-AUG-20	32322	28-AUG-20	10684.00	0.00	10684.00
360039	651047	VIJAY S. YENGHANTIWAR PAB/20- 21/3150/003310			23-AUG-20	32322	28-AUG-20	21368.00	10684.00	10684.00
360048	100152	ABHISHEK SINGH	PAB/20- 21/3150/003826		23-AUG-20	36214	14-SEP-20	2900.00	0.00	2900.00
360056	100152	ABHISHEK SINGH	PAB/20- 21/3150/003825		23-AUG-20	36212	14-SEP-20	3700.00	0.00	3700.00
360058	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/003824		23-AUG-20	36211	14-SEP-20	2600.00	0.00	2600.00
360060	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/003305		23-AUG-20	32235	27-AUG-20	9000.00	0.00	9000.00

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360093	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003969		23-AUG-20	37105	22-SEP-20	70117.00	0.00	70117.00
360093	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003969		23-AUG-20	37105	22-SEP-20	113601.70	43484.70	70117.00
360099	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/001142	18	10-AUG-20	34063	05-SEP-20	82834.00	16186.00	66648.00
360103	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/001143	44	04-JUL-20	32189	25-AUG-20	42412.00	6555.00	35857.00
360106	180010	INCOME TAX OFFICE	PAB/20- 21/3150/003653		23-AUG-20	34550	07-SEP-20	4284470.00	0.00	4284470.00
360108	320010	WCL POC SUB AREA	PAB/20- 21/3150/003038		23-AUG-20	29782	18-AUG-20	9347339.00	0.00	9347339.00
360109	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003039		23-AUG-20	29783	18-AUG-20	8585340.00	0.00	8585340.00
360113	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003040		23-AUG-20	29784	18-AUG-20	29272157.00	0.00	29272157.00
360138	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001144	165	04-AUG-20	32192	27-AUG-20	52011.00	8038.00	43973.00
360140	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001145	167	07-AUG-20	32193	27-AUG-20	41261.00	6378.00	34883.00
360142	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001146	1137	03-JAN-20	41415	06-OCT-20	174993.00	16124.00	158869.00
360144	320007	WCL DOCM	PAB/20- 21/3150/003056		23-AUG-20	29801	20-AUG-20	153540.00	0.00	153540.00
360147	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001147	331	20-JUL-18	41414	06-OCT-20	62784.00	2540.00	60244.00
360188	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001148	2340	27-FEB-20	41416	06-OCT-20	23528.00	1498.00	22030.00
360196	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001149	645	24-OCT-19	41410	06-OCT-20	147426.00	7337.00	140089.00
360209	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001150	659	17-NOV-19	41411	06-OCT-20	79270.00	3940.00	75330.00
360225	616455	PRAGYA ENTERPRISE.	BILL/20- 21/3150/001151	20-21/CC-306	09-AUG-20	32213	27-AUG-20	158019.88	86285.88	71734.00
360239	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001153	N/2021/MF/0050	13-AUG-20	32211	27-AUG-20	116994.64	58497.64	58497.00
360249	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001152	509	22-NOV-19	41412	06-OCT-20	111068.00	8004.00	103064.00
360269	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001154	510	25-NOV-19	41413	06-OCT-20	77867.00	5003.00	72864.00
360273	280076	SURAKSHIT	BILL/20- 21/3150/001137	05	13-JUL-20	46486	23-OCT-20	102064.00	23652.00	78412.00

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360300	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001155	1084	31-DEC-19	41417	06-OCT-20	142874.00	9996.00	132878.00
360338	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001156	615	06-DEC-19	41419	06-OCT-20	110376.00	8513.00	101863.00
360357	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001157	631	02-NOV-19	58466	13-DEC-20	117134.00	6609.00	110525.00
360376	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001158	1112	23-DEC-19	41409	06-OCT-20	159834.00	13154.00	146680.00
360398	290025	THE ORIENTAL INSURANCE CO. LTD.	PAB/20- 21/3150/003122		24-AUG-20	944528	24-AUG-20	12300.00	0.00	12300.00
360399	290025	THE ORIENTAL INSURANCE CO. LTD.	PAB/20- 21/3150/003121		24-AUG-20	944529	24-AUG-20	12300.00	0.00	12300.00
360405	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001161	477	31-MAR-20	33639	31-AUG-20	43004.00	8544.00	34460.00
360408	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001159	20	10-JUN-20	33641	31-AUG-20	45399.00	8517.00	36882.00
360410	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/003367		24-AUG-20	32379	28-AUG-20	1173750.00	0.00	1173750.00
360414	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/001162	NGP-708	01-JUL-20	51854	19-NOV-20	156780.98	6578.98	150202.00
360439	516763	FIELDSPARES SALES & SERVICES PVT.LTD. ,NGP.	BILL/20- 21/3150/001163	NGP-710	01-JUL-20	51853	19-NOV-20	43441.82	1604.82	41837.00
360488	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/003486		25-AUG-20	147883	31-AUG-20	907756.00	0.00	907756.00
360491	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/003485		25-AUG-20	33632	31-AUG-20	45397995.00	0.00	45397995.00
360497	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/003487		25-AUG-20	33633	31-AUG-20	13619701.00	0.00	13619701.00
360501	100083	A.K.YADAO	BILL/20- 21/3150/001164	2	06-JUN-20	46478	23-OCT-20	303577.32	66565.32	237012.00
360507	240001	OM CONSTRUCTION	BILL/20- 21/3150/001165	21	30-JUN-20	46488	23-OCT-20	47188.50	7998.50	39190.00
360539	220002	M.A.CHOUDHARY	BILL/20- 21/3150/001166	03	25-JUL-20	46483	23-OCT-20	176776.00	25277.00	151499.00
360564	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001167	18	27-JUL-20	46479	23-OCT-20	53572.00	8626.00	44946.00
360644	290001	TAJ AHMED CATERERS ,	BILL/20- 21/3150/001168	02	01-AUG-20	46473	23-OCT-20	118335.00	30638.00	87697.00
360693	270003	R.K.GUPTA	BILL/20- 21/3150/001169	02	06-JUN-20	46487	23-OCT-20	1008475.00	220340.00	788135.00
360824	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/001170	7	06-AUG-20	46477	23-OCT-20	108668.00	29963.00	78705.00
360840	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/003260		25-AUG-20	32190	25-AUG-20	264770.00	0.00	264770.00

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360896	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/003078		11-AUG-20	30429	11-AUG-20	59043320.00	0.00	59043320.00
360896	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/003078		11-AUG-20	30429	11-AUG-20	59554460.00	511140.00	59043320.00
361340	210878	SATENDRA PATHAK	PAB/20- 21/3150/003273		27-AUG-20	32203	27-AUG-20	8125.00	0.00	8125.00
361349	115032	EXCEL EARTHMOVERS	BILL/20- 21/3150/001171	EEM-118/19-20	06-FEB-20	32383	29-AUG-20	825905.80	419851.80	406054.00
361370	320010	WCL POC SUB AREA	PAB/20- 21/3150/003270		27-AUG-20	32200	27-AUG-20	500000.00	0.00	500000.00
361373	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003272		27-AUG-20	32202	27-AUG-20	290668.00	0.00	290668.00
361421	314973	VIJAY U RITHE	PAB/20- 21/3150/003369		27-AUG-20	32384	29-AUG-20	510.00	0.00	510.00
361424	160056	GOODWILL TOURS & TRAVELS, CHANDRAPUR	PAB/20- 21/3150/003827		27-AUG-20	36215	14-SEP-20	8000.00	0.00	8000.00
361480	300066	BLACK GOLD TRADERS	BILL/20- 21/3150/001172	BGT/05/S/2020-	29-JUN-20	46468	23-OCT-20	221746.78	12215.78	209531.00
361523	320007	WCL DOCM	PAB/20- 21/3150/003276		27-AUG-20	32206	27-AUG-20	10965200.00	0.00	10965200.00
361524	320010	WCL POC SUB AREA	PAB/20- 21/3150/003278		27-AUG-20	32208	27-AUG-20	7273881.00	0.00	7273881.00
361526	320010	WCL POC SUB AREA	PAB/20- 21/3150/003277		27-AUG-20	32207	27-AUG-20	10076870.00	0.00	10076870.00
361528	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003280		27-AUG-20	32210	27-AUG-20	13791151.00	0.00	13791151.00
361529	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003279		27-AUG-20	32209	27-AUG-20	15449008.00	0.00	15449008.00
361623	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003879		27-AUG-20	36289	15-SEP-20	230137.00	0.00	230137.00
361629	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/001173	35	03-AUG-20	33637	31-AUG-20	70780.00	14497.00	56283.00
361644	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003874		27-AUG-20	36284	15-SEP-20	129999.00	0.00	129999.00
361644	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003874		27-AUG-20	36284	15-SEP-20	1591184.00	1461185.00	129999.00
361652	300006	UCO BANK ,	PAB/20- 21/3150/003873		27-AUG-20	36283	15-SEP-20	568206.00	0.00	568206.00
361655	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003875		27-AUG-20	36285	15-SEP-20	892979.00	0.00	892979.00
361659	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003871		27-AUG-20	36281	15-SEP-20	507777.00	0.00	507777.00
361659	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003871		27-AUG-20	36281	15-SEP-20	2122134.00	1614357.00	507777.00
361664	300006	UCO BANK ,	PAB/20- 21/3150/003870		27-AUG-20	36280	15-SEP-20	1229975.00	0.00	1229975.00
361668	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003872		27-AUG-20	36282	15-SEP-20	384382.00	0.00	384382.00

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361721	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003309		28-AUG-20	32321	28-AUG-20	88000.00	0.00	88000.00
361722	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003362		28-AUG-20	32374	28-AUG-20	11198.00	0.00	11198.00
361722	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003362		28-AUG-20	32374	28-AUG-20	22396.00	11198.00	11198.00
361723	320010	WCL POC SUB AREA	PAB/20- 21/3150/003307		28-AUG-20	32319	28-AUG-20	500000.00	0.00	500000.00
361724	320007	WCL DOCM	PAB/20- 21/3150/003306		28-AUG-20	32318	28-AUG-20	684000.00	0.00	684000.00
361725	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003308		28-AUG-20	32320	28-AUG-20	472000.00	0.00	472000.00
361728	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003360		28-AUG-20	32372	28-AUG-20	27070.00	0.00	27070.00
361728	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003360		28-AUG-20	32372	28-AUG-20	54140.00	27070.00	27070.00
361737	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003363		28-AUG-20	32375	28-AUG-20	5798.00	0.00	5798.00
361737	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003363		28-AUG-20	32375	28-AUG-20	11596.00	5798.00	5798.00
361744	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003361		28-AUG-20	32373	28-AUG-20	27060.00	0.00	27060.00
361744	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003361		28-AUG-20	32373	28-AUG-20	54120.00	27060.00	27060.00
361752	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/003364		28-AUG-20	32376	28-AUG-20	25596.00	0.00	25596.00
361752	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/003364		28-AUG-20	32376	28-AUG-20	51192.00	25596.00	25596.00
361761	280152	S. L. KANER	PAB/20- 21/3150/003365		28-AUG-20	32377	28-AUG-20	16330.00	0.00	16330.00
361761	280152	S. L. KANER	PAB/20- 21/3150/003365		28-AUG-20	32377	28-AUG-20	32660.00	16330.00	16330.00
361767	300029	M/S R.P.KAKADE	PAB/20- 21/3150/003366		28-AUG-20	32378	28-AUG-20	32094.00	0.00	32094.00
361767	300029	M/S R.P.KAKADE	PAB/20- 21/3150/003366		28-AUG-20	32378	28-AUG-20	64188.00	32094.00	32094.00
361802	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/003496		28-AUG-20	33652	31-AUG-20	39550.00	0.00	39550.00
361807	160008	GAUTAM KUMAR	PAB/20- 21/3150/003497		28-AUG-20	33653	31-AUG-20	59124.00	0.00	59124.00
361816	300071	S.M.ENTERPRISES	PAB/20- 21/3150/003499		28-AUG-20	33655	31-AUG-20	13286.00	0.00	13286.00
361817	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003571		28-AUG-20	33756	31-AUG-20	5438.00	0.00	5438.00
361853	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003877		28-AUG-20	36287	15-SEP-20	22735.00	0.00	22735.00

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361853	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003877		28-AUG-20	36287	15-SEP-20	670416.00	647681.00	22735.00
361855	300006	UCO BANK ,	PAB/20- 21/3150/003876		28-AUG-20	36286	15-SEP-20	81714.00	0.00	81714.00
361858	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003878		28-AUG-20	36288	15-SEP-20	565967.00	0.00	565967.00
361885	1931021SHR	SHRI RAMDEOBABA COLLAGE OF ENGINEERING & MANAGEMENT	PAB/20- 21/3150/003374		28-AUG-20	32389	29-AUG-20	7200.00	0.00	7200.00
361885	1931021SHR	SHRI RAMDEOBABA COLLAGE OF ENGINEERING & MANAGEMENT	PAB/20- 21/3150/003374		28-AUG-20	32389	29-AUG-20	9440.00	2240.00	7200.00
361889	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001174	1078066	20-FEB-20	41380	06-OCT-20	139940.00	13994.00	125946.00
361904	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001175	2040555	11-FEB-20	41373	06-OCT-20	196539.00	19654.00	176885.00
361907	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001176	1073999	26-DEC-19	41375	06-OCT-20	213421.00	16350.00	197071.00
361982	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/001177	4397	02-JAN-20	41395	06-OCT-20	1022264.00	34136.00	988128.00
362003	516969	APAR INDUSTRIES	BILL/20- 21/3150/001179	9501649758	28-MAY-20	34025	04-SEP-20	265856.36	132928.36	132928.00
362005	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001178	1078305	19-FEB-20	41372	06-OCT-20	131208.00	10331.00	120877.00
362008	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3150/001180	3ST/SEW/19-20/	24-NOV-19	34028	04-SEP-20	318600.00	159300.00	159300.00
362012	616026	UNIQUE STATIONERS	BILL/20- 21/3150/001181	6323/2020-21	01-JUL-20	34026	04-SEP-20	238680.00	119340.00	119340.00
362017	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/001182	5033	11-FEB-20	41394	06-OCT-20	96635.00	7658.00	88977.00
362035	320007	WCL DOCM	PAB/20- 21/3150/003243		28-AUG-20	32173	25-AUG-20	100000.00	0.00	100000.00
362040	101100	AKASH KHATRI, CIVIL CONTRACTOR	BILL/20- 21/3150/001183	03	07-AUG-20	46480	23-OCT-20	180553.00	36341.00	144212.00
362043	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/001184	1	08-AUG-20	46475	23-OCT-20	38454.00	10604.00	27850.00
362050	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/003377		29-AUG-20	32392	29-AUG-20	800.00	0.00	800.00
362066	280152	S. L. KANER	BILL/20- 21/3150/001185	08	08-AUG-20	46481	23-OCT-20	854000.00	144003.00	709997.00
362100	110226	M/s BABU ENTERPRISIES	BILL/20- 21/3150/001186	1	04-JUL-20	37767	24-SEP-20	110133.00	30772.00	79361.00
362121	160008	GAUTAM KUMAR	BILL/20- 21/3150/001187	02	30-JUN-20	45318	20-OCT-20	36187.00	5827.00	30360.00



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362159	160093	R.G.Transport	BILL/20- 21/3150/001188	207	12-AUG-20	33635	31-AUG-20	82976.00	16519.00	66457.00
362163	320010	WCL POC SUB AREA	PAB/20- 21/3150/003863		29-AUG-20	36273	15-SEP-20	8293348.00	0.00	8293348.00
362165	320010	WCL POC SUB AREA	PAB/20- 21/3150/003862		29-AUG-20	36272	15-SEP-20	17651332.00	0.00	17651332.00
362167	320007	WCL DOCM	PAB/20- 21/3150/003860		29-AUG-20	36270	15-SEP-20	12143389.00	0.00	12143389.00
362168	320007	WCL DOCM	PAB/20- 21/3150/003861		29-AUG-20	36271	15-SEP-20	3642972.00	0.00	3642972.00
362169	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003865		29-AUG-20	36275	15-SEP-20	22627615.00	0.00	22627615.00
362233	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001189	7	17-AUG-20	45358	22-OCT-20	2232140.00	1053947.00	1178193.00
362237	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001190	6	17-AUG-20	45362	22-OCT-20	426618.00	131749.00	294869.00
362330	160054	GUPTA ENGINEERING INDUSTRIES	PAB/20- 21/3150/003615		31-AUG-20	34049	05-SEP-20	94950.00	0.00	94950.00
362330	160054	GUPTA ENGINEERING INDUSTRIES	PAB/20- 21/3150/003615		31-AUG-20	34049	05-SEP-20	189900.00	94950.00	94950.00
362344	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003613		31-AUG-20	34047	05-SEP-20	33462.00	0.00	33462.00
362344	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003613		31-AUG-20	34047	05-SEP-20	66924.00	33462.00	33462.00
362381	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003864		31-AUG-20	36274	15-SEP-20	17626841.00	0.00	17626841.00
362421	300006	UCO BANK ,	PAB/20- 21/3150/003859		31-AUG-20	36269	15-SEP-20	1900000.00	0.00	1900000.00
362498	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/003616		31-AUG-20	34050	05-SEP-20	30870.00	0.00	30870.00
362498	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/003616		31-AUG-20	34050	05-SEP-20	61740.00	30870.00	30870.00
362512	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003614		31-AUG-20	34048	05-SEP-20	6298.00	0.00	6298.00
362512	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003614		31-AUG-20	34048	05-SEP-20	12596.00	6298.00	6298.00
362520	416002	BEML LTD.	BILL/20- 21/3150/001191	9331031679	18-JUL-20	47311	27-OCT-20	10449.92	4050.92	6399.00
362535	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003612		31-AUG-20	34046	05-SEP-20	44668.00	0.00	44668.00
362535	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/003612		31-AUG-20	34046	05-SEP-20	89336.00	44668.00	44668.00
362542	412006	BEML LIMITED	BILL/20- 21/3150/001192	9331031768	28-JUL-20	47315	27-OCT-20	2161897.84	0.84	2161897.00
362553	412006	BEML LIMITED	BILL/20- 21/3150/001193	9331031761	27-JUL-20	51787	19-NOV-20	1924261.40	0.40	1924261.00
362582	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003511		31-AUG-20	147886	31-AUG-20	100000.00	0.00	100000.00

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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
362608	416002	BEML LTD.	BILL/20- 21/3150/001194	9331031799	30-JUL-20	47314	27-OCT-20	6536.96	0.96	6536.00
362618	416002	BEML LTD.	BILL/20- 21/3150/001195	9331031800	30-JUL-20	47313	27-OCT-20	4975.36	0.36	4975.00
362624	416002	BEML LTD.	BILL/20- 21/3150/001196	9331031869	04-AUG-20	47312	27-OCT-20	9950.72	0.72	9950.00
362632	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001198	N/2021/MF/0055	24-AUG-20	34043	05-SEP-20	29430.38	14715.38	14715.00
362634	416002	BEML LTD.	BILL/20- 21/3150/001197	9331031801	30-JUL-20	47310	27-OCT-20	195605.00	0.00	195605.00
362647	416002	BEML LTD.	BILL/20- 21/3150/001200	9331031803	30-JUL-20	51782	19-NOV-20	190709.76	0.76	190709.00
362653	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001201	4579	03-FEB-20	41425	06-OCT-20	95160.00	5225.00	89935.00
362655	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001202	73	19-APR-20	41424	06-OCT-20	70970.00	1937.00	69033.00
362668	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001204	4636	08-FEB-20	41426	06-OCT-20	72976.00	4180.00	68796.00
362676	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001205	5150	27-MAR-20	41428	06-OCT-20	79395.00	2416.00	76979.00
362683	416002	BEML LTD.	BILL/20- 21/3150/001203	9331031804	30-JUL-20	47309	27-OCT-20	121059.84	0.84	121059.00
362688	280009	SAAS MARKETTING.	PAB/20- 21/3150/004011		01-SEP-20	37770	25-SEP-20	44687.00	0.00	44687.00
362688	280009	SAAS MARKETTING.	PAB/20- 21/3150/004011		01-SEP-20	37770	25-SEP-20	55301.00	10614.00	44687.00
362690	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001207	5003690	16-FEB-20	41421	06-OCT-20	180746.00	15613.00	165133.00
362694	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004015		01-SEP-20	37774	25-SEP-20	120960.00	0.00	120960.00
362694	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004015		01-SEP-20	37774	25-SEP-20	133920.00	12960.00	120960.00
362697	416002	BEML LTD.	BILL/20- 21/3150/001209	9331031805	30-JUL-20	47308	27-OCT-20	41537.28	0.28	41537.00
362700	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001208	1078241	22-FEB-20	41420	06-OCT-20	361492.00	36149.00	325343.00
362702	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004012		01-SEP-20	37771	25-SEP-20	351010.00	0.00	351010.00
362702	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004012		01-SEP-20	37771	25-SEP-20	395684.00	44674.00	351010.00
362709	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004014		01-SEP-20	37773	25-SEP-20	118821.00	0.00	118821.00
362709	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004014		01-SEP-20	37773	25-SEP-20	131551.00	12730.00	118821.00
362713	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004013		01-SEP-20	37772	25-SEP-20	288327.00	0.00	288327.00
362713	280305	SWATI MEDICAL AGENCIES	PAB/20- 21/3150/004013		01-SEP-20	37772	25-SEP-20	325047.00	36720.00	288327.00

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362719	416002	BEML LTD.	BILL/20- 21/3150/001215	9331031858	31-JUL-20	47300	27-OCT-20	58522.88	0.88	58522.00
362726	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004018		01-SEP-20	37777	25-SEP-20	14018.00	0.00	14018.00
362726	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004018		01-SEP-20	37777	25-SEP-20	16320.00	2302.00	14018.00
362733	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004016		01-SEP-20	37775	25-SEP-20	46728.00	0.00	46728.00
362733	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004016		01-SEP-20	37775	25-SEP-20	54400.00	7672.00	46728.00
362734	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001219	3013348	31-DEC-19	41422	06-OCT-20	125165.00	879.00	124286.00
362742	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004017		01-SEP-20	37776	25-SEP-20	20141.00	0.00	20141.00
362742	330110	M/S HIMALAYA LIFE LINE (INDIA) LIMITED, MALAKPET	PAB/20- 21/3150/004017		01-SEP-20	37776	25-SEP-20	20748.00	607.00	20141.00
362745	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001220	1085	21-DEC-19	41418	06-OCT-20	87640.00	3644.00	83996.00
362765	416002	BEML LTD.	BILL/20- 21/3150/001222	9331031806	30-JUL-20	47307	27-OCT-20	516394.20	0.20	516394.00
362804	416002	BEML LTD.	BILL/20- 21/3150/001223	9331031796	30-JUL-20	51817	19-NOV-20	140974.08	0.08	140974.00
362834	416002	BEML LTD.	BILL/20- 21/3150/001225	9331031807	30-JUL-20	47317	27-OCT-20	123117.66	0.66	123117.00
362835	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001224	4559	01-FEB-20	41427	06-OCT-20	152972.00	9486.00	143486.00
362847	416002	BEML LTD.	BILL/20- 21/3150/001227	9331031825	31-JUL-20	51781	19-NOV-20	105939.44	0.44	105939.00
362851	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/001226	18204	17-JAN-20	41423	06-OCT-20	5156.00	516.00	4640.00
362859	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001228	796	16-SEP-15	41408	06-OCT-20	35391.00	1564.00	33827.00
362868	106088	INTEC INDIA LIMITED	BILL/20- 21/3150/001229	077	14-JUL-20	34045	05-SEP-20	128000.00	64000.00	64000.00
362872	606046	R.K.ELECTRICALS & REFRIGERATION	BILL/20- 21/3150/001230	RK/20-21/48	07-JUL-20	34044	05-SEP-20	374160.00	187080.00	187080.00
362878	320007	WCL DOCM	PAB/20- 21/3150/003574		01-SEP-20	33999	01-SEP-20	5677672.00	0.00	5677672.00
363253	220124	ARVIND PANDEY	BILL/20- 21/3150/001231	01	09-MAR-20	46492	23-OCT-20	161893.00	21271.00	140622.00
363254	416002	BEML LTD.	BILL/20- 21/3150/001232	9331031802	30-JUL-20	47305	27-OCT-20	311074.56	0.56	311074.00

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363256	416002	BEML LTD.	BILL/20- 21/3150/001233	9331031810	30-JUL-20	51830	19-NOV-20	279232.00	0.00	279232.00
363265	416002	BEML LTD.	BILL/20- 21/3150/001234	9331031811	30-JUL-20	47298	27-OCT-20	14223.36	0.36	14223.00
363280	416002	BEML LTD.	BILL/20- 21/3150/001235	9331031812	30-JUL-20	47291	27-OCT-20	11037.44	0.44	11037.00
363286	220124	ARVIND PANDEY	BILL/20- 21/3150/001236	002	04-JUN-20	46493	23-OCT-20	215667.00	30843.00	184824.00
363309	990001	DUMMY CODE	PAB/20- 21/3150/003640		03-SEP-20	34488	03-SEP-20	7845.00	0.00	7845.00
363336	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003585		03-SEP-20	34013	03-SEP-20	464819.00	0.00	464819.00
363336	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003585		03-SEP-20	34013	03-SEP-20	5501537.00	5036718.00	464819.00
363344	416002	BEML LTD.	BILL/20- 21/3150/001237	9331031808	30-JUL-20	47292	27-OCT-20	18878.72	0.72	18878.00
363345	300006	UCO BANK ,	PAB/20- 21/3150/003584		03-SEP-20	34012	03-SEP-20	1937497.00	0.00	1937497.00
363353	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003586		03-SEP-20	34014	03-SEP-20	3099221.00	0.00	3099221.00
363358	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003582		03-SEP-20	34009	03-SEP-20	1495984.00	0.00	1495984.00
363358	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003582		03-SEP-20	34009	03-SEP-20	6461541.00	4965557.00	1495984.00
363364	300006	UCO BANK ,	PAB/20- 21/3150/003581		03-SEP-20	34008	03-SEP-20	3858486.00	0.00	3858486.00
363367	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003583		03-SEP-20	34010	03-SEP-20	1107071.00	0.00	1107071.00
363369	416002	BEML LTD.	BILL/20- 21/3150/001238	9331031809	30-JUL-20	47293	27-OCT-20	232882.44	0.44	232882.00
363378	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003587		03-SEP-20	34015	03-SEP-20	544499.00	0.00	544499.00
363391	416002	BEML LTD.	BILL/20- 21/3150/001239	9331031872	04-AUG-20	47294	27-OCT-20	157872.20	0.20	157872.00
363507	416002	BEML LTD.	BILL/20- 21/3150/001240	9331031857	31-JUL-20	47295	27-OCT-20	17024.00	0.00	17024.00
363520	416002	BEML LTD.	BILL/20- 21/3150/001241	9331031864	04-AUG-20	47296	27-OCT-20	22794.24	0.24	22794.00
363523	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001242	2412000422	17-AUG-20	47321	27-OCT-20	22057.15	374.15	21683.00
363532	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/001243	54	02-AUG-20	34064	05-SEP-20	50460.00	9428.00	41032.00
363536	416002	BEML LTD.	BILL/20- 21/3150/001244	9331031865	04-AUG-20	47297	27-OCT-20	147588.16	0.16	147588.00
363555	416002	BEML LTD.	BILL/20- 21/3150/001245	9331031866	04-AUG-20	47304	27-OCT-20	357639.12	0.12	357639.00
363573	320010	WCL POC SUB AREA	PAB/20- 21/3150/003605		04-SEP-20	34039	05-SEP-20	214905.00	0.00	214905.00

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363574	320010	WCL POC SUB AREA	PAB/20- 21/3150/003606		04-SEP-20	34040	05-SEP-20	9333.00	0.00	9333.00
363575	320007	WCL DOCM	PAB/20- 21/3150/003602		04-SEP-20	34036	04-SEP-20	350081.00	0.00	350081.00
363576	320007	WCL DOCM	PAB/20- 21/3150/003603		04-SEP-20	34037	05-SEP-20	221152.00	0.00	221152.00
363585	416002	BEML LTD.	BILL/20- 21/3150/001246	9331031867	04-AUG-20	47299	27-OCT-20	46275.84	0.84	46275.00
363588	220124	ARVIND PANDEY	BILL/20- 21/3150/001247	03	04-JUN-20	36341	20-SEP-20	2612796.00	1921281.00	691515.00
363593	416002	BEML LTD.	BILL/20- 21/3150/001248	9331031868	04-AUG-20	47290	27-OCT-20	1728192.44	0.44	1728192.00
363594	250066	DILIP HUKUM AGENCIES	PAB/20- 21/3150/003628		04-SEP-20	34062	05-SEP-20	1750.00	0.00	1750.00
363602	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/004045		04-SEP-20	39492	28-SEP-20	8400.00	0.00	8400.00
363603	416002	BEML LTD.	BILL/20- 21/3150/001249	9331031870	04-AUG-20	47301	27-OCT-20	24971.52	0.52	24971.00
363605	280002	S.M.DHALI	PAB/20- 21/3150/003893		04-SEP-20	36311	19-SEP-20	91528.00	0.00	91528.00
363605	280002	S.M.DHALI	PAB/20- 21/3150/003893		04-SEP-20	36311	19-SEP-20	183056.00	91528.00	91528.00
363620	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003666		04-SEP-20	34564	08-SEP-20	19332.00	0.00	19332.00
363620	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003666		04-SEP-20	34564	08-SEP-20	38664.00	19332.00	19332.00
363637	270011	RAJENDRA PRASAD	PAB/20- 21/3150/003617		04-SEP-20	34051	05-SEP-20	236558.00	0.00	236558.00
363637	270011	RAJENDRA PRASAD	PAB/20- 21/3150/003617		04-SEP-20	34051	05-SEP-20	473116.00	236558.00	236558.00
363645	320007	WCL DOCM	PAB/20- 21/3150/003597		04-SEP-20	34030	04-SEP-20	99000.00	0.00	99000.00
363646	416002	BEML LTD.	BILL/20- 21/3150/001250	9331031871	04-AUG-20	47316	27-OCT-20	117045.76	0.76	117045.00
363650	320010	WCL POC SUB AREA	PAB/20- 21/3150/003598		04-SEP-20	34031	04-SEP-20	17931171.00	0.00	17931171.00
363651	320010	WCL POC SUB AREA	PAB/20- 21/3150/003599		04-SEP-20	34032	04-SEP-20	14573007.00	0.00	14573007.00
363653	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003600		04-SEP-20	34033	04-SEP-20	5281540.00	0.00	5281540.00
363656	320007	WCL DOCM	PAB/20- 21/3150/003596		04-SEP-20	34029	04-SEP-20	4585000.00	0.00	4585000.00
363661	516494	GMMCO LTD.,	BILL/20- 21/3150/001251	PB2700002468	27-JUL-20	47324	27-OCT-20	214192.54	3630.54	210562.00
363688	516494	GMMCO LTD.,	BILL/20- 21/3150/001254	PB2700002535	28-JUL-20	47323	27-OCT-20	37342.54	664.54	36678.00
363690	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/001253	10	26-JUL-20	34562	08-SEP-20	891459.00	261370.00	630089.00

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363710	616571	VISHAL TRADING COMPANY	PAB/20- 21/3150/003830		04-SEP-20	36218	14-SEP-20	20664.00	0.00	20664.00
363723	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003634		04-SEP-20	34068	05-SEP-20	64141.00	0.00	64141.00
363723	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003634		04-SEP-20	34068	05-SEP-20	3304338.95	3240197.95	64141.00
363725	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD	PAB/20- 21/3150/003821		04-SEP-20	36207	14-SEP-20	33485.00	0.00	33485.00
363727	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003635		04-SEP-20	34069	05-SEP-20	2097159.00	0.00	2097159.00
363791	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/001255	50	01-SEP-20	34065	05-SEP-20	45015.00	6554.00	38461.00
363819	320010	WCL POC SUB AREA	PAB/20- 21/3150/003604		04-SEP-20	34038	05-SEP-20	2584774.00	0.00	2584774.00
363847	180010	INCOME TAX OFFICE	PAB/20- 21/3150/003655		04-SEP-20	34552	07-SEP-20	781560.00	0.00	781560.00
363853	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/003624		04-SEP-20	34058	05-SEP-20	26292.00	0.00	26292.00
363853	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/003624		04-SEP-20	34058	05-SEP-20	26292.97	0.97	26292.00
363855	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/003625		04-SEP-20	34059	05-SEP-20	26292.00	0.00	26292.00
363855	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/003625		04-SEP-20	34059	05-SEP-20	26292.97	0.97	26292.00
363917	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003601		04-SEP-20	34034	04-SEP-20	9119588.00	0.00	9119588.00
363931	320010	WCL POC SUB AREA	PAB/20- 21/3150/003621		05-SEP-20	34055	05-SEP-20	4822914.00	0.00	4822914.00
363932	320010	WCL POC SUB AREA	PAB/20- 21/3150/003622		05-SEP-20	34056	05-SEP-20	177258.00	0.00	177258.00
363933	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003623		05-SEP-20	34057	05-SEP-20	1404622.00	0.00	1404622.00
363939	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/004046		05-SEP-20	39495	28-SEP-20	5200.00	0.00	5200.00
363957	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/005930		05-SEP-20	57417	08-DEC-20	4130.00	0.00	4130.00
363960	220038	MAYA ART DECORATION	PAB/20- 21/3150/003846		05-SEP-20	36256	15-SEP-20	10500.00	0.00	10500.00
363977	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003636		05-SEP-20	34070	05-SEP-20	355892.00	0.00	355892.00
363977	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003636		05-SEP-20	34070	05-SEP-20	8613840.09	8257948.09	355892.00
364034	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003632		05-SEP-20	34066	05-SEP-20	3323164.00	0.00	3323164.00
364127	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003638		05-SEP-20	34072	05-SEP-20	2326765.00	0.00	2326765.00
364127	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003638		05-SEP-20	34072	05-SEP-20	19519612.34	17192847.34	2326765.00

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364129	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003639		05-SEP-20	34073	05-SEP-20	3267047.00	0.00	3267047.00
364145	180010	INCOME TAX OFFICE	PAB/20- 21/3150/003656		05-SEP-20	34553	07-SEP-20	800.00	0.00	800.00
364146	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003648		05-SEP-20	34545	07-SEP-20	363464.00	0.00	363464.00
364146	280083	STATE BANK OF INDIA	PAB/20- 21/3150/003648		05-SEP-20	34545	07-SEP-20	1563393.66	1199929.66	363464.00
364183	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/003806		05-SEP-20	36192	14-SEP-20	15356.00	0.00	15356.00
364183	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/003806		05-SEP-20	36192	14-SEP-20	16662.00	1306.00	15356.00
364195	616902	S.S. ENTERPRISES	BILL/20- 21/3150/001256	SS/Tn/64	20-AUG-20	47320	27-OCT-20	317440.00	4960.00	312480.00
364199	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003577		06-SEP-20	34002	03-SEP-20	9082824.00	0.00	9082824.00
364203	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003578		06-SEP-20	34003	03-SEP-20	11376587.00	0.00	11376587.00
364204	300006	UCO BANK ,	PAB/20- 21/3150/003580		06-SEP-20	34006	03-SEP-20	5800000.00	0.00	5800000.00
364212	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD	PAB/20- 21/3150/003820		06-SEP-20	36206	14-SEP-20	111876.00	0.00	111876.00
364228	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003633		06-SEP-20	34067	05-SEP-20	1554544.00	0.00	1554544.00
364237	106085	HEAMONS SYSTEMS	BILL/20- 21/3150/001257	HS/20-21/0093	19-JUN-20	36200	14-SEP-20	36400.00	18200.00	18200.00
364243	516685	MANAV ENGINEERING,	BILL/20- 21/3150/001258	ME/089	10-AUG-20	36199	14-SEP-20	1723272.00	876240.00	847032.00
364345	300067	TIRUPATI ELECTRICAL , CHANDRAPUR	PAB/20- 21/3150/004124		07-SEP-20	39632	29-SEP-20	4612.00	0.00	4612.00
364350	300067	TIRUPATI ELECTRICAL , CHANDRAPUR	PAB/20- 21/3150/004125		07-SEP-20	39633	29-SEP-20	3953.00	0.00	3953.00
364354	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/004047		07-SEP-20	39497	28-SEP-20	900.00	0.00	900.00
364360	280109	SHAKIR TRADER ,	PAB/20- 21/3150/004122		07-SEP-20	39630	29-SEP-20	3858.00	0.00	3858.00
364360	280109	SHAKIR TRADER ,	PAB/20- 21/3150/004122		07-SEP-20	39630	29-SEP-20	4545.46	687.46	3858.00
364366	280109	SHAKIR TRADER ,	PAB/20- 21/3150/004123		07-SEP-20	39631	29-SEP-20	2750.00	0.00	2750.00
364366	280109	SHAKIR TRADER ,	PAB/20- 21/3150/004123		07-SEP-20	39631	29-SEP-20	3245.00	495.00	2750.00
364435	320010	WCL POC SUB AREA	PAB/20- 21/3150/003643		07-SEP-20	34540	07-SEP-20	14274786.00	0.00	14274786.00
364440	320010	WCL POC SUB AREA	PAB/20- 21/3150/003644		07-SEP-20	34541	07-SEP-20	2787064.00	0.00	2787064.00
364445	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003645		07-SEP-20	34542	07-SEP-20	1238167.00	0.00	1238167.00

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364450	180010	INCOME TAX OFFICE	PAB/20- 21/3150/003652		07-SEP-20	34549	07-SEP-20	49452174.00	0.00	49452174.00
364459	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/003662		07-SEP-20	34559	08-SEP-20	26292.00	0.00	26292.00
364459	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/003662		07-SEP-20	34559	08-SEP-20	26292.97	0.97	26292.00
364463	110014	BACCHIDEVI LAL	PAB/20- 21/3150/003664		07-SEP-20	34561	08-SEP-20	26292.00	0.00	26292.00
364463	110014	BACCHIDEVI LAL	PAB/20- 21/3150/003664		07-SEP-20	34561	08-SEP-20	26292.97	0.97	26292.00
364465	220031	MEENAL RATHHE	PAB/20- 21/3150/003663		07-SEP-20	34560	08-SEP-20	26292.00	0.00	26292.00
364465	220031	MEENAL RATHHE	PAB/20- 21/3150/003663		07-SEP-20	34560	08-SEP-20	26292.97	0.97	26292.00
364472	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/003671		07-SEP-20	34569	08-SEP-20	490478.00	0.00	490478.00
364472	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/003671		07-SEP-20	34569	08-SEP-20	980956.00	490478.00	490478.00
364476	320007	WCL DOCM	PAB/20- 21/3150/003974		07-SEP-20	37733	24-SEP-20	110000.00	0.00	110000.00
364492	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/001259	45	20-AUG-20	36193	14-SEP-20	44897.00	6657.00	38240.00
364507	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/004126		07-SEP-20	39634	29-SEP-20	4682.00	0.00	4682.00
364507	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/004126		07-SEP-20	39634	29-SEP-20	5441.68	759.68	4682.00
364628	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/001260	226	18-AUG-20	36291	15-SEP-20	2500000.00	0.00	2500000.00
364655	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003661		07-SEP-20	34558	08-SEP-20	368088.00	0.00	368088.00
364657	320010	WCL POC SUB AREA	PAB/20- 21/3150/003658		07-SEP-20	34555	08-SEP-20	236628.00	0.00	236628.00
364659	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003660		07-SEP-20	34557	08-SEP-20	525000.00	0.00	525000.00
364662	320010	WCL POC SUB AREA	PAB/20- 21/3150/003659		07-SEP-20	34556	08-SEP-20	193060.00	0.00	193060.00
364713	320010	WCL POC SUB AREA	PAB/20- 21/3150/003667		08-SEP-20	34565	08-SEP-20	3931812.00	0.00	3931812.00
364714	320010	WCL POC SUB AREA	PAB/20- 21/3150/003676		08-SEP-20	34580	08-SEP-20	710490.00	0.00	710490.00
364720	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/001261	07	10-JUL-20	36201	14-SEP-20	97825.00	13376.00	84449.00
364744	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003670		08-SEP-20	34568	08-SEP-20	30395744.00	0.00	30395744.00
364788	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001263	59	09-AUG-20	36195	14-SEP-20	48147.00	6970.00	41177.00
364794	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/001262	55	03-SEP-20	36194	14-SEP-20	50775.00	7168.00	43607.00



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364810	320007	WCL DOCM	PAB/20- 21/3150/003674		08-SEP-20	34572	09-SEP-20	10368000.00	0.00	10368000.00
364814	320007	WCL DOCM	PAB/20- 21/3150/003675		08-SEP-20	34573	09-SEP-20	2641000.00	0.00	2641000.00
364860	300006	UCO BANK ,	PAB/20- 21/3150/003787		08-SEP-20	34895	13-SEP-20	2.65	0.00	2.65
364864	320010	WCL POC SUB AREA	PAB/20- 21/3150/003684		08-SEP-20	34596	10-SEP-20	21581767.00	0.00	21581767.00
364868	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003685		08-SEP-20	34597	10-SEP-20	30656118.00	0.00	30656118.00
364874	320007	WCL DOCM	PAB/20- 21/3150/003683		08-SEP-20	34595	10-SEP-20	36761918.00	0.00	36761918.00
364876	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003686		08-SEP-20	34598	10-SEP-20	44144200.00	0.00	44144200.00
364959	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001264	N/2021/MF/0055	24-AUG-20	36264	15-SEP-20	185923.16	92962.16	92961.00
364966	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/003696		08-SEP-20	34608	11-SEP-20	295602.00	0.00	295602.00
364966	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/003696		08-SEP-20	34608	11-SEP-20	630266.00	334664.00	295602.00
364968	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/003695		08-SEP-20	34607	11-SEP-20	361150.00	0.00	361150.00
364968	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/003695		08-SEP-20	34607	11-SEP-20	722300.00	361150.00	361150.00
365027	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001265	5	02-SEP-20	34570	08-SEP-20	2134510.00	226295.00	1908215.00
365048	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001266	7	02-SEP-20	34571	08-SEP-20	938006.00	98064.00	839942.00
365278	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/001267	T 109	08-JUL-20	36197	14-SEP-20	81420.00	14835.00	66585.00
365282	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/001268	T 191	04-AUG-20	36198	14-SEP-20	87428.56	41966.56	45462.00
365299	320007	WCL DOCM	PAB/20- 21/3150/003678		10-SEP-20	34590	10-SEP-20	25460000.00	0.00	25460000.00
365300	320007	WCL DOCM	PAB/20- 21/3150/003679		10-SEP-20	34591	10-SEP-20	7496000.00	0.00	7496000.00
365303	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003680		10-SEP-20	34592	10-SEP-20	26296382.00	0.00	26296382.00
365322	210002	LIC OF INDIA	PAB/20- 21/3150/004186		10-SEP-20	39693	30-SEP-20	102719.00	0.00	102719.00
365325	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004188		10-SEP-20	39695	30-SEP-20	22000.00	0.00	22000.00
365327	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004187		10-SEP-20	39694	30-SEP-20	225300.00	0.00	225300.00
365332	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP.	PAB/20- 21/3150/004189		10-SEP-20	39696	30-SEP-20	11000.00	0.00	11000.00

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		SOCIETY REGD. NO. 307								
365335	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/004190 KSHETRA VEKOLI K				39697	30-SEP-20	10700.00	0.00	10700.00
365339	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004269			41191	06-OCT-20	157410.00	0.00	157410.00
365455	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001269	6	02-SEP-20	34594	10-SEP-20	1092928.00	121978.00	970950.00
365458	502022	MAHABAL ENVIRO ENGINEERS PVT LTD	PAB/20- 21/3150/003805		10-SEP-20	36191	14-SEP-20	158652.00	0.00	158652.00
365458	502022	MAHABAL ENVIRO ENGINEERS PVT LTD	PAB/20- 21/3150/003805		10-SEP-20	36191	14-SEP-20	173342.00	14690.00	158652.00
365467	220091	GST TDS	PAB/20- 21/3150/003691		10-SEP-20	34603	10-SEP-20	1293628.00	0.00	1293628.00
365540	320010	WCL POC SUB AREA	PAB/20- 21/3150/003693		11-SEP-20	34605	11-SEP-20	21984626.00	0.00	21984626.00
365541	320010	WCL POC SUB AREA	PAB/20- 21/3150/003694		11-SEP-20	34606	11-SEP-20	690776.00	0.00	690776.00
365542	320007	WCL DOCM	PAB/20- 21/3150/003692		11-SEP-20	34604	11-SEP-20	131460.00	0.00	131460.00
365543	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003697		11-SEP-20	34609	11-SEP-20	12924704.00	0.00	12924704.00
365592	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/001270	21	08-SEP-20	34593	10-SEP-20	44072281.00	27148796.00	16923485.00
365596	320007	WCL DOCM	PAB/20- 21/3150/004060		11-SEP-20	39523	28-SEP-20	6117000.00	0.00	6117000.00
365599	320007	WCL DOCM	PAB/20- 21/3150/004063		11-SEP-20	39541	28-SEP-20	1805000.00	0.00	1805000.00
365602	320010	WCL POC SUB AREA	PAB/20- 21/3150/004071		11-SEP-20	39551	28-SEP-20	3959832.00	0.00	3959832.00
365605	210002	LIC OF INDIA	PAB/20- 21/3150/004158		11-SEP-20	39665	30-SEP-20	437280.00	0.00	437280.00
365607	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/004170 KSHETRA VEKOLI K			11-SEP-20	39677	30-SEP-20	131500.00	0.00	131500.00
365608	320010	WCL POC SUB AREA	PAB/20- 21/3150/004067		11-SEP-20	39547	28-SEP-20	9025166.00	0.00	9025166.00
365612	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/004172 KSHETRA VEKOLI K			11-SEP-20	39679	30-SEP-20	729360.00	0.00	729360.00
365617	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/004167		11-SEP-20	39674	30-SEP-20	4310.00	0.00	4310.00
365620	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/004194		11-SEP-20	39701	30-SEP-20	9100.00	0.00	9100.00
365623	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR	PAB/20- 21/3150/004155		11-SEP-20	39662	30-SEP-20	38650.00	0.00	38650.00

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		SAHAKARI PATH SANSTHA MAR								
365625	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/004159		11-SEP-20	39666	30-SEP-20	20100.00	0.00	20100.00
365628	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/004164		11-SEP-20	39671	30-SEP-20	1500.00	0.00	1500.00
365629	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004075		11-SEP-20	39556	28-SEP-20	2594109.00	0.00	2594109.00
365630	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004162		11-SEP-20	39669	30-SEP-20	16900.00	0.00	16900.00
365632	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/003883		11-SEP-20	36293	15-SEP-20	16923483.00	0.00	16923483.00
365635	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004079		11-SEP-20	39561	28-SEP-20	2936391.00	0.00	2936391.00
365636	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004161		11-SEP-20	39668	30-SEP-20	47000.00	0.00	47000.00
365639	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004165		11-SEP-20	39672	30-SEP-20	62500.00	0.00	62500.00
365641	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004157		11-SEP-20	39664	30-SEP-20	1000.00	0.00	1000.00
365643	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/004168		11-SEP-20	39675	30-SEP-20	44400.00	0.00	44400.00
365647	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/004169		11-SEP-20	39676	30-SEP-20	18600.00	0.00	18600.00
365651	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/004703		11-SEP-20	45361	22-OCT-20	364610.00	0.00	364610.00
365652	320007	WCL DOCM	PAB/20- 21/3150/005686		11-SEP-20	54197	27-NOV-20	7312878.00	0.00	7312878.00
365655	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/004702		11-SEP-20	45360	22-OCT-20	731684.00	0.00	731684.00
365656	320010	WCL POC SUB AREA	PAB/20- 21/3150/005693		11-SEP-20	54204	27-NOV-20	4278660.00	0.00	4278660.00
365658	320010	WCL POC SUB AREA	PAB/20- 21/3150/005692		11-SEP-20	54203	27-NOV-20	10293337.00	0.00	10293337.00
365661	320007	WCL DOCM	PAB/20- 21/3150/005688		11-SEP-20	54199	27-NOV-20	2077064.00	0.00	2077064.00
365665	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005698		11-SEP-20	54209	27-NOV-20	2853877.00	0.00	2853877.00

## CHANDRAPUR AREA OFF.

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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
365667	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005701		11-SEP-20	54212	27-NOV-20	2976624.00	0.00	2976624.00
365711	990001	DUMMY CODE	PAB/20- 21/3150/003788		11-SEP-20	34896	13-SEP-20	19600.00	0.00	19600.00
365746	280008	S.S.V.COAL CARRIERS PVT LTD	PAB/20- 21/3150/003719		11-SEP-20	34631	11-SEP-20	1049026.00	0.00	1049026.00
365766	500555	METRO ELECTRICALS & APPLIANCES	PAB/20- 21/3150/004048		11-SEP-20	39502	28-SEP-20	7022.00	0.00	7022.00
365785	160093	R.G.Transport	BILL/20- 21/3150/001271	208	05-SEP-20	36196	14-SEP-20	83128.00	16539.00	66589.00
365821	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/003853		11-SEP-20	36263	15-SEP-20	2500.00	0.00	2500.00
365873	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003898		12-SEP-20	36316	19-SEP-20	25420.00	0.00	25420.00
365873	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003898		12-SEP-20	36316	19-SEP-20	50840.00	25420.00	25420.00
365877	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003899		12-SEP-20	36317	19-SEP-20	6362.00	0.00	6362.00
365877	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/003899		12-SEP-20	36317	19-SEP-20	12724.00	6362.00	6362.00
365900	111318	VINOD G BAWANE	PAB/20- 21/3150/003897		12-SEP-20	36315	19-SEP-20	56694.00	0.00	56694.00
365900	111318	VINOD G BAWANE	PAB/20- 21/3150/003897		12-SEP-20	36315	19-SEP-20	113388.00	56694.00	56694.00
365910	270011	RAJENDRA PRASAD	PAB/20- 21/3150/003896		12-SEP-20	36314	19-SEP-20	24188.00	0.00	24188.00
365910	270011	RAJENDRA PRASAD	PAB/20- 21/3150/003896		12-SEP-20	36314	19-SEP-20	48376.00	24188.00	24188.00
365924	250017	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/3150/003895		12-SEP-20	36313	19-SEP-20	35320.00	0.00	35320.00
365924	250017	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/3150/003895		12-SEP-20	36313	19-SEP-20	70640.00	35320.00	35320.00
365936	250036	PRAVEEN CONSTRUCTION	PAB/20- 21/3150/003894		12-SEP-20	36312	19-SEP-20	141530.00	0.00	141530.00
365936	250036	PRAVEEN CONSTRUCTION	PAB/20- 21/3150/003894		12-SEP-20	36312	19-SEP-20	283060.00	141530.00	141530.00
365952	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/001272	19	26-AUG-20	37078	21-SEP-20	140700.00	34002.00	106698.00
365970	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/004171		12-SEP-20	39678	30-SEP-20	4200.00	0.00	4200.00
365971	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/004160		12-SEP-20	39667	30-SEP-20	1750.00	0.00	1750.00
365974	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/004166		12-SEP-20	39673	30-SEP-20	600.00	0.00	600.00
365976	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/004156		12-SEP-20	39663	30-SEP-20	200.00	0.00	200.00
366001	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/004027		12-SEP-20	37784	25-SEP-20	25578.00	0.00	25578.00

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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
366015	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/001273	CH/R/10	26-JUL-20	36278	15-SEP-20	306920.00	57224.00	249696.00
366029	160001	G.C.GUPTA	PAB/20- 21/3150/003900		13-SEP-20	36318	19-SEP-20	203598.00	0.00	203598.00
366029	160001	G.C.GUPTA	PAB/20- 21/3150/003900		13-SEP-20	36318	19-SEP-20	407196.00	203598.00	203598.00
366058	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/003845		13-SEP-20	36255	15-SEP-20	2759.00	0.00	2759.00
366066	130088	TIRUPATI ELECTRICALS SALES AND SERVICES	BILL/20- 21/3150/001199	145	13-JUN-20	46484	23-OCT-20	7156.00	1138.00	6018.00
366075	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE,	PAB/20- 21/3150/003908		13-SEP-20	36326	19-SEP-20	91680.00	0.00	91680.00
366075	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE,	PAB/20- 21/3150/003908		13-SEP-20	36326	19-SEP-20	183360.00	91680.00	91680.00
366077	210878	SATENDRA PATHAK	PAB/20- 21/3150/003851		13-SEP-20	36261	15-SEP-20	7700.00	0.00	7700.00
366081	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003794		13-SEP-20	36180	14-SEP-20	30840754.00	0.00	30840754.00
366082	120022	COOL HOME REFRIGERATION ENGINEERING ,	BILL/20- 21/3150/001274	344	01-AUG-20	41155	05-OCT-20	31262.52	11558.52	19704.00
366084	320010	WCL POC SUB AREA	PAB/20- 21/3150/003793		13-SEP-20	36179	14-SEP-20	6216960.00	0.00	6216960.00
366097	216005	VARSA INDUSTRIES	BILL/20- 21/3150/001275	VI/2020-21/009	21-AUG-20	36265	15-SEP-20	376302.00	209788.00	166514.00
366114	310010	VINOD KUMAR SHARMA	BILL/20- 21/3150/001276	04	14-JUL-20	45311	20-OCT-20	436661.00	77713.00	358948.00
366121	310010	VINOD KUMAR SHARMA	BILL/20- 21/3150/001277	02	09-JUL-20	45310	20-OCT-20	140467.00	22619.00	117848.00
366130	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001278	02	09-JUL-20	45314	20-OCT-20	62020.00	13140.00	48880.00
366138	280152	S. L. KANER	BILL/20- 21/3150/001279	07	11-AUG-20	46482	23-OCT-20	158440.00	11536.00	146904.00
366139	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/001280	02	18-AUG-20	46476	23-OCT-20	301033.00	67607.00	233426.00
366152	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001281	01	21-FEB-20	45313	20-OCT-20	43366.00	7351.00	36015.00
366231	516104	S K SALES CORPORATION	BILL/20- 21/3150/001282	54	13-JUN-20	51857	19-NOV-20	237180.00	8301.00	228879.00
366233	310010	VINOD KUMAR SHARMA	BILL/20- 21/3150/001283	03	15-JUN-20	45309	20-OCT-20	18267.00	1872.00	16395.00
366236	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3150/001284	NG/20-21/10017	04-SEP-20	51766	19-NOV-20	1488735.25	25234.25	1463501.00
366257	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/004175		14-SEP-20	39682	30-SEP-20	20100.00	0.00	20100.00

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366260	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/004179		14-SEP-20	39686	30-SEP-20	500.00	0.00	500.00
366263	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/004180		14-SEP-20	39687	30-SEP-20	3750.00	0.00	3750.00
366267	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/004183		14-SEP-20	39690	30-SEP-20	3500.00	0.00	3500.00
366271	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004182		14-SEP-20	39689	30-SEP-20	35800.00	0.00	35800.00
366274	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/004178		14-SEP-20	39685	30-SEP-20	377445.00	0.00	377445.00
366276	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004177		14-SEP-20	39684	30-SEP-20	34000.00	0.00	34000.00
366277	200028	KHANDELWAL EARTH MOVERS,	BILL/20- 21/3150/001285	7	28-AUG-20	36267	15-SEP-20	2072387.00	325495.00	1746892.00
366278	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004176		14-SEP-20	39683	30-SEP-20	96800.00	0.00	96800.00
366281	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/004173		14-SEP-20	39680	30-SEP-20	81000.00	0.00	81000.00
366284	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/004185		14-SEP-20	39692	30-SEP-20	21000.00	0.00	21000.00
366287	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/004184		14-SEP-20	39691	30-SEP-20	300.00	0.00	300.00
366290	210002	LIC OF INDIA	PAB/20- 21/3150/004174		14-SEP-20	39681	30-SEP-20	365469.00	0.00	365469.00
366293	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/004181		14-SEP-20	39688	30-SEP-20	5440.00	0.00	5440.00
366316	200028	KHANDELWAL EARTH MOVERS,	BILL/20- 21/3150/001286	0	27-AUG-20	36268	15-SEP-20	660208.00	102077.00	558131.00
366433	227004	KISHOR KUMAR AGRAWAL	BILL/20- 21/3150/001287	01	17-AUG-20	46469	23-OCT-20	400000.00	88437.00	311563.00
366449	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/001288	03	31-JUL-20	46485	23-OCT-20	979476.23	70556.23	908920.00
366522	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001289	170	03-SEP-20	37076	21-SEP-20	52096.00	9770.00	42326.00
366551	160000	M/S GULATI CONSTRUCTIONS	BILL/20- 21/3150/001290	5	01-AUG-20	36276	15-SEP-20	813542.00	171993.00	641549.00

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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
		(PARTNER SHIP FIRM)								
366574	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/001291	02	23-AUG-20	36277	15-SEP-20	458563.00	91039.00	367524.00
366580	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001292	256	05-SEP-20	37073	21-SEP-20	41827.00	8201.00	33626.00
366678	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/003927		15-SEP-20	37044	21-SEP-20	95762.00	0.00	95762.00
366681	280152	S. L. KANER	PAB/20- 21/3150/004031		15-SEP-20	37788	25-SEP-20	50365.00	0.00	50365.00
366709	220124	ARVIND PANDEY	PAB/20- 21/3150/004030		15-SEP-20	37787	25-SEP-20	71332.00	0.00	71332.00
366740	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001293	255	05-SEP-20	37074	21-SEP-20	78397.00	15587.00	62810.00
366751	160008	GAUTAM KUMAR	PAB/20- 21/3150/004032		15-SEP-20	37789	25-SEP-20	21667.00	0.00	21667.00
366756	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001294	254	05-SEP-20	37075	21-SEP-20	58072.00	10797.00	47275.00
366766	220105	MD.HALIM	PAB/20- 21/3150/004024		15-SEP-20	37781	25-SEP-20	30654.00	0.00	30654.00
366766	220105	MD.HALIM	PAB/20- 21/3150/004024		15-SEP-20	37781	25-SEP-20	32660.00	2006.00	30654.00
366777	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	PAB/20- 21/3150/004023		15-SEP-20	37780	25-SEP-20	24440.00	0.00	24440.00
366782	270089	R.P.PANDEY	PAB/20- 21/3150/004025		15-SEP-20	37782	25-SEP-20	28435.00	0.00	28435.00
366791	111258	S.M ENTERPRISES	PAB/20- 21/3150/004033		15-SEP-20	37790	25-SEP-20	11640.00	0.00	11640.00
366798	100001	A.K.KUNDU	PAB/20- 21/3150/004026		15-SEP-20	37783	25-SEP-20	10060.00	0.00	10060.00
366803	270011	RAJENDRA PRASAD	PAB/20- 21/3150/004028		15-SEP-20	37785	25-SEP-20	87762.00	0.00	87762.00
367238	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003993		17-SEP-20	37753	24-SEP-20	200000.00	0.00	200000.00
367245	320007	WCL DOCM	PAB/20- 21/3150/003972		17-SEP-20	37731	24-SEP-20	100000.00	0.00	100000.00
367252	320010	WCL POC SUB AREA	PAB/20- 21/3150/003978		17-SEP-20	37737	24-SEP-20	90000.00	0.00	90000.00
367319	320010	WCL POC SUB AREA	PAB/20- 21/3150/003979		17-SEP-20	37738	24-SEP-20	24000.00	0.00	24000.00
367328	320007	WCL DOCM	PAB/20- 21/3150/003973		17-SEP-20	37732	24-SEP-20	30000.00	0.00	30000.00
367329	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003983		17-SEP-20	37743	24-SEP-20	610000.00	0.00	610000.00
367331	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003986		17-SEP-20	37746	24-SEP-20	200000.00	0.00	200000.00
367335	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003987		17-SEP-20	37747	24-SEP-20	200000.00	0.00	200000.00

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367337	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003990		17-SEP-20	37750	24-SEP-20	48000.00	0.00	48000.00
367342	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003915		17-SEP-20	36333	19-SEP-20	1364000.00	0.00	1364000.00
367361	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003909		17-SEP-20	36327	19-SEP-20	600000.00	0.00	600000.00
367365	320007	WCL DOCM	PAB/20- 21/3150/003910		17-SEP-20	36328	19-SEP-20	2000000.00	0.00	2000000.00
367368	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003992		17-SEP-20	37752	24-SEP-20	230678.00	0.00	230678.00
367372	320010	WCL POC SUB AREA	PAB/20- 21/3150/003980		17-SEP-20	37739	24-SEP-20	86000.00	0.00	86000.00
367374	320007	WCL DOCM	PAB/20- 21/3150/003971		17-SEP-20	37730	24-SEP-20	800000.00	0.00	800000.00
367379	320007	WCL DOCM	PAB/20- 21/3150/003975		17-SEP-20	37734	24-SEP-20	180000.00	0.00	180000.00
367381	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003989		17-SEP-20	37749	24-SEP-20	108000.00	0.00	108000.00
367385	320010	WCL POC SUB AREA	PAB/20- 21/3150/003912		17-SEP-20	36330	19-SEP-20	2300000.00	0.00	2300000.00
367386	320010	WCL POC SUB AREA	PAB/20- 21/3150/003977		17-SEP-20	37736	24-SEP-20	500000.00	0.00	500000.00
367391	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003917		17-SEP-20	36335	19-SEP-20	149403.00	0.00	149403.00
367393	320010	WCL POC SUB AREA	PAB/20- 21/3150/003914		17-SEP-20	36332	19-SEP-20	1000000.00	0.00	1000000.00
367398	320010	WCL POC SUB AREA	PAB/20- 21/3150/003982		17-SEP-20	37741	24-SEP-20	144155.00	0.00	144155.00
367402	320010	WCL POC SUB AREA	PAB/20- 21/3150/003981		17-SEP-20	37740	24-SEP-20	128988.00	0.00	128988.00
367651	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/003907		18-SEP-20	36325	19-SEP-20	53159.00	0.00	53159.00
367651	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/003907		18-SEP-20	36325	19-SEP-20	60910.00	7751.00	53159.00
367679	270270	ASHOK RAMSUDHAR YADAV	BILL/20- 21/3150/001295	01	03-JUN-20	36337	20-SEP-20	2325102.00	2251283.00	73819.00
367704	320007	WCL DOCM	PAB/20- 21/3150/003888		18-SEP-20	36305	19-SEP-20	11772758.00	0.00	11772758.00
367706	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003890		18-SEP-20	36307	19-SEP-20	10346028.00	0.00	10346028.00
367710	320010	WCL POC SUB AREA	PAB/20- 21/3150/003889		18-SEP-20	36306	19-SEP-20	19797159.00	0.00	19797159.00
367713	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001296	2412000080	23-MAY-20	51856	19-NOV-20	334412.00	20717.00	313695.00
367714	320008	WCL RSA SUB AREA	PAB/20- 21/3150/003891		18-SEP-20	36308	19-SEP-20	12383589.00	0.00	12383589.00
367790	290100	KRYPTON ENGINEERS MINING PVT LTD	BILL/20- 21/3150/001297	4 th A/C RUNNI	02-JUN-20	36322	19-SEP-20	1713382.00	387803.00	1325579.00



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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
367822	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004942		18-SEP-20	47393	29-OCT-20	7100.00	0.00	7100.00
367822	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004942		18-SEP-20	47393	29-OCT-20	32850.00	25750.00	7100.00
367824	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004943		18-SEP-20	47394	29-OCT-20	25750.00	0.00	25750.00
367827	290100	KRYPTON ENGINEERS MINING PVT LTD	BILL/20- 21/3150/001298	005	22-AUG-20	36323	19-SEP-20	567150.00	127370.00	439780.00
367848	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/003869		18-SEP-20	36279	15-SEP-20	2666164.00	0.00	2666164.00
367874	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001299	14	16-AUG-20	36338	20-SEP-20	425275.00	48366.00	376909.00
367896	616066	TECHNO PRECISION ENGINEERS	BILL/20- 21/3150/001300	TI/20-21/052	12-JUL-20	36324	19-SEP-20	248850.00	156657.00	92193.00
367898	320007	WCL DOCM	PAB/20- 21/3150/003903		19-SEP-20	36321	19-SEP-20	750000.00	0.00	750000.00
367920	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/004049		19-SEP-20	39506	28-SEP-20	350.00	0.00	350.00
367924	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/003942		19-SEP-20	37077	21-SEP-20	3600.00	0.00	3600.00
367935	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001301	0010	11-AUG-20	36340	20-SEP-20	1859967.00	1682629.00	177338.00
368079	416002	BEML LTD.	BILL/20- 21/3150/001303	9331031994	20-AUG-20	51806	19-NOV-20	127997.84	0.84	127997.00
368080	100001	A.K.KUNDU	BILL/20- 21/3150/001302	1	25-AUG-20	36336	20-SEP-20	849716.00	163111.00	686605.00
368087	416002	BEML LTD.	BILL/20- 21/3150/001304	9331031995	20-AUG-20	51827	19-NOV-20	13676.20	0.20	13676.00
368103	416002	BEML LTD.	BILL/20- 21/3150/001305	9331031996	20-AUG-20	51831	19-NOV-20	9721.54	0.54	9721.00
368105	320007	WCL DOCM	PAB/20- 21/3150/003911		19-SEP-20	36329	19-SEP-20	2000000.00	0.00	2000000.00
368107	320010	WCL POC SUB AREA	PAB/20- 21/3150/003913		19-SEP-20	36331	19-SEP-20	1500000.00	0.00	1500000.00
368110	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/003916		19-SEP-20	36334	19-SEP-20	302695.00	0.00	302695.00
368227	320007	WCL DOCM	PAB/20- 21/3150/003944		19-SEP-20	37079	21-SEP-20	2079640.00	0.00	2079640.00
368238	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/003789		08-SEP-20	36175	08-SEP-20	16552760.00	0.00	16552760.00
368238	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/003789		08-SEP-20	36175	08-SEP-20	61642586.00	45089826.00	16552760.00
368244	416002	BEML LTD.	BILL/20- 21/3150/001306	9331031997	20-AUG-20	51825	19-NOV-20	215559.68	0.68	215559.00
368249	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/003790		19-SEP-20	36176	14-SEP-20	44564980.00	0.00	44564980.00
368251	300071	S.M.ENTERPRISES	BILL/20- 21/3150/001307	040	05-JUN-20	36343	20-SEP-20	982170.00	740848.00	241322.00

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368257	416002	BEML LTD.	BILL/20- 21/3150/001308	9331031998	20-AUG-20	51824	19-NOV-20	123392.00	0.00	123392.00
368261	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004130		19-SEP-20	39638	29-SEP-20	10172.00	0.00	10172.00
368261	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004130		19-SEP-20	39638	29-SEP-20	13641.00	3469.00	10172.00
368262	416002	BEML LTD.	BILL/20- 21/3150/001309	9331031999	20-AUG-20	51823	19-NOV-20	168464.04	0.04	168464.00
368263	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004128		19-SEP-20	39636	29-SEP-20	10172.00	0.00	10172.00
368263	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004128		19-SEP-20	39636	29-SEP-20	13641.00	3469.00	10172.00
368264	300071	S.M.ENTERPRISES	BILL/20- 21/3150/001310	041	05-JUN-20	36344	20-SEP-20	968253.00	746531.00	221722.00
368265	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004129		19-SEP-20	39637	29-SEP-20	9944.00	0.00	9944.00
368265	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004129		19-SEP-20	39637	29-SEP-20	13334.00	3390.00	9944.00
368267	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004127		19-SEP-20	39635	29-SEP-20	30337.00	0.00	30337.00
368267	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/004127		19-SEP-20	39635	29-SEP-20	40681.00	10344.00	30337.00
368275	416002	BEML LTD.	BILL/20- 21/3150/001311	9331032000	20-AUG-20	51803	19-NOV-20	188202.92	0.92	188202.00
368291	416002	BEML LTD.	BILL/20- 21/3150/001312	9331032001	20-AUG-20	51819	19-NOV-20	210112.86	0.86	210112.00
368292	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/004000		20-SEP-20	37760	24-SEP-20	398416.00	0.00	398416.00
368292	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/004000		20-SEP-20	37760	24-SEP-20	796836.00	398420.00	398416.00
368295	416002	BEML LTD.	BILL/20- 21/3150/001313	9331032002	20-AUG-20	51814	19-NOV-20	89027.46	0.46	89027.00
368297	416002	BEML LTD.	BILL/20- 21/3150/001314	9331032003	20-AUG-20	51813	19-NOV-20	20591.36	0.36	20591.00
368308	416002	BEML LTD.	BILL/20- 21/3150/001315	9331032004	20-AUG-20	47302	27-OCT-20	279232.00	0.00	279232.00
368316	416002	BEML LTD.	BILL/20- 21/3150/001317	9331031827	31-JUL-20	51812	19-NOV-20	79380.48	0.48	79380.00
368319	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	BILL/20- 21/3150/001316	01/2020-21	31-AUG-20	37102	22-SEP-20	148644.00	66885.00	81759.00
368324	416002	BEML LTD.	BILL/20- 21/3150/001318	9331031824	31-JUL-20	51811	19-NOV-20	4991.40	0.40	4991.00
368331	416002	BEML LTD.	BILL/20- 21/3150/001319	9331031826	31-JUL-20	47306	27-OCT-20	140974.08	0.08	140974.00
368336	412006	BEML LIMITED	BILL/20- 21/3150/001320	9331031932	17-AUG-20	51810	19-NOV-20	90288.12	0.12	90288.00
368343	416002	BEML LTD.	BILL/20- 21/3150/001321	9331031929	14-AUG-20	51809	19-NOV-20	114480.64	0.64	114480.00

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368349	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/001322	4	01-JUN-20	46490	23-OCT-20	78338.00	25203.00	53135.00
368350	516494	GMMCO LTD.,	BILL/20- 21/3150/001323	PB2700003045	13-AUG-20	51862	19-NOV-20	209750.64	3556.64	206194.00
368354	516494	GMMCO LTD.,	BILL/20- 21/3150/001324	PB2700003046	13-AUG-20	51860	19-NOV-20	394585.95	6688.95	387897.00
368385	616583	CSIR-CIMFR	BILL/20- 21/3150/001325	2020-21/TAX-14	07-JUL-20	37761	24-SEP-20	574464.00	118272.00	456192.00
368386	100152	ABHISHEK SINGH	BILL/20- 21/3150/001326	7	01-AUG-20	46491	23-OCT-20	85915.00	22116.00	63799.00
368388	691021	BHUSHAN PRINTERS & STATIONERS	PAB/20- 21/3150/003954		20-SEP-20	37090	22-SEP-20	6000.00	0.00	6000.00
368393	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/001327	6	06-AUG-20	46489	23-OCT-20	67134.00	14136.00	52998.00
368394	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001328	N/2021/MF/0069	11-SEP-20	37101	22-SEP-20	97726.30	48863.30	48863.00
368397	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001330	175	12-SEP-20	37763	24-SEP-20	48108.00	9152.00	38956.00
368398	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001329	171	04-SEP-20	37762	24-SEP-20	40946.00	8011.00	32935.00
368406	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	BILL/20- 21/3150/001331	03	10-JUL-20	46471	23-OCT-20	126964.00	8247.00	118717.00
368457	160003	G.K.ENTERPRISES	BILL/20- 21/3150/001332	03	03-AUG-20	46494	23-OCT-20	139173.00	34985.00	104188.00
368475	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005717		21-SEP-20	54229	27-NOV-20	8299.00	0.00	8299.00
368475	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005717		21-SEP-20	54229	27-NOV-20	9431.00	1132.00	8299.00
368478	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/001333	T/NGP/20-21/35	18-SEP-20	37099	22-SEP-20	721692.72	366962.72	354730.00
368484	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005711		21-SEP-20	54223	27-NOV-20	99107.00	0.00	99107.00
368484	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005711		21-SEP-20	54223	27-NOV-20	309370.25	210263.25	99107.00
368485	616254	MAC ENTERPRISES	BILL/20- 21/3150/001334	MAC/20-21/004	14-SEP-20	37097	22-SEP-20	1129150.26	574145.26	555005.00
368487	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005712		21-SEP-20	54224	27-NOV-20	171996.00	0.00	171996.00
368492	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005715		21-SEP-20	54227	27-NOV-20	4081.00	0.00	4081.00
368492	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005715		21-SEP-20	54227	27-NOV-20	202598.45	198517.45	4081.00
368494	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005716		21-SEP-20	54228	27-NOV-20	174265.00	0.00	174265.00
368500	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005713		21-SEP-20	54225	27-NOV-20	28851.00	0.00	28851.00
368500	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005713		21-SEP-20	54225	27-NOV-20	274316.51	245465.51	28851.00

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368503	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005714		21-SEP-20	54226	27-NOV-20	212692.00	0.00	212692.00
368531	506207	WHALE STATIONERY PRODUCTS LIMITED	BILL/20- 21/3150/001335	0035	29-JUL-20	37096	22-SEP-20	229438.28	114720.28	114718.00
368542	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3150/001336	20-21/237	31-AUG-20	37100	22-SEP-20	268332.00	134166.00	134166.00
368552	230005	NEW INDIA ASSURANCE CO.LTD.	PAB/20- 21/3150/004007		21-SEP-20	147929	24-SEP-20	9369.00	0.00	9369.00
368560	616948	AYUSHI ENTERPRISES NAGPUR	BILL/20- 21/3150/001337	79	03-JUL-20	37098	22-SEP-20	800563.96	407065.96	393498.00
368605	190021	M/s. J.B.ENTERPRISES	BILL/20- 21/3150/001338	01	18-AUG-20	46495	23-OCT-20	190720.00	43593.00	147127.00
368616	320007	WCL DOCM	PAB/20- 21/3150/003945		21-SEP-20	37080	21-SEP-20	1562101.00	0.00	1562101.00
368654	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001340	10	11-AUG-20	72712	11-FEB-21	120459.00	14517.00	105942.00
368708	100152	ABHISHEK SINGH	BILL/20- 21/3150/001341	8	01-AUG-20	50588	13-NOV-20	107318.04	23420.04	83898.00
368733	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/001342	04	30-AUG-20	50584	13-NOV-20	154526.00	24555.00	129971.00
368749	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004268		21-SEP-20	41190	06-OCT-20	2978960.00	0.00	2978960.00
368829	270089	R.P.PANDEY	BILL/20- 21/3150/001348	01	07-JUN-20	46470	23-OCT-20	2644405.00	659814.00	1984591.00
368849	160001	G.C.GUPTA	PAB/20- 21/3150/003996		22-SEP-20	37756	24-SEP-20	113458.00	0.00	113458.00
368849	160001	G.C.GUPTA	PAB/20- 21/3150/003996		22-SEP-20	37756	24-SEP-20	226916.00	113458.00	113458.00
368885	160001	G.C.GUPTA	PAB/20- 21/3150/003997		22-SEP-20	37757	24-SEP-20	19606.00	0.00	19606.00
368885	160001	G.C.GUPTA	PAB/20- 21/3150/003997		22-SEP-20	37757	24-SEP-20	39216.00	19610.00	19606.00
368920	100152	ABHISHEK SINGH	PAB/20- 21/3150/003998		22-SEP-20	37758	24-SEP-20	28294.00	0.00	28294.00
368920	100152	ABHISHEK SINGH	PAB/20- 21/3150/003998		22-SEP-20	37758	24-SEP-20	56588.00	28294.00	28294.00
368936	280246	SANDEEP JAIN	PAB/20- 21/3150/003999		22-SEP-20	37759	24-SEP-20	315580.00	0.00	315580.00
368936	280246	SANDEEP JAIN	PAB/20- 21/3150/003999		22-SEP-20	37759	24-SEP-20	631160.00	315580.00	315580.00
368964	130085	DIRECTOR VNIT	PAB/20- 21/3150/004021		22-SEP-20	37779	25-SEP-20	233240.00	0.00	233240.00
368970	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001349	4	20-SEP-20	37103	22-SEP-20	5535260.00	1835260.00	3700000.00
368977	320010	WCL POC SUB AREA	PAB/20- 21/3150/003968		22-SEP-20	37104	22-SEP-20	600000.00	0.00	600000.00
368985	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001350	8	20-SEP-20	39517	28-SEP-20	752842.00	46605.00	706237.00

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369144	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001353	14450GI2000049	07-SEP-20	47401	29-OCT-20	179680.00	0.00	179680.00
369146	616348	INDIA EQUIPMENT,NAGPUR	BILL/20- 21/3150/001352	IE/2020-21/713	07-SEP-20	51865	19-NOV-20	1531404.00	570905.00	960499.00
369147	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001354	14450GI2000050	14-SEP-20	47400	29-OCT-20	201982.00	0.00	201982.00
369156	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001355	7	18-SEP-20	39518	28-SEP-20	1891093.00	216270.00	1674823.00
369479	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/004145		24-SEP-20	147944	29-SEP-20	799098.00	0.00	799098.00
369480	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/004144		24-SEP-20	39652	29-SEP-20	11989420.00	0.00	11989420.00
369482	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/004146		24-SEP-20	39653	29-SEP-20	39963624.00	0.00	39963624.00
369535	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/001357	15	03-AUG-20	50607	13-NOV-20	163734.00	33995.00	129739.00
369564	343941	IIT BHU RESEARCH DEVELOPMENT	PAB/20- 21/3150/004037		24-SEP-20	39472	28-SEP-20	649000.00	0.00	649000.00
369567	300029	M/S R.P.KAKADE	BILL/20- 21/3150/001358	1	30-AUG-20	46474	23-OCT-20	60000.00	12731.00	47269.00
369585	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/004153		24-SEP-20	39660	29-SEP-20	1169325.00	0.00	1169325.00
369646	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/001359	1	02-SEP-20	50592	13-NOV-20	218279.00	34684.00	183595.00
369818	250004	PANKAJ ENGINEERING WORKS,	BILL/20- 21/3150/001360	02/2020-21	04-AUG-20	39656	29-SEP-20	747207.86	167806.86	579401.00
369830	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004568		25-SEP-20	43686	16-OCT-20	50974.00	0.00	50974.00
369830	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004568		25-SEP-20	43686	16-OCT-20	62675.65	11701.65	50974.00
369834	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004301		25-SEP-20	41291	09-OCT-20	31934.00	0.00	31934.00
369834	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004301		25-SEP-20	41291	09-OCT-20	39375.71	7441.71	31934.00
369860	102301	RAJESH PROVISIONS	PAB/20- 21/3150/004042		25-SEP-20	39484	28-SEP-20	253.00	0.00	253.00
369863	314973	VIJAY U RITHE	PAB/20- 21/3150/004043		25-SEP-20	39486	28-SEP-20	495.00	0.00	495.00
369868	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/001361	05	26-JUL-20	45305	20-OCT-20	80675.00	12552.00	68123.00
369889	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/004022		25-SEP-20	901349	25-SEP-20	1000.00	0.00	1000.00
369928	300001	U.P.SINGH	BILL/20- 21/3150/001362	01/20-21	24-JUL-20	50573	13-NOV-20	125546.27	20328.27	105218.00
369939	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/001363	MSSC/20-21/010	05-AUG-20	50350	12-NOV-20	4244673.00	429185.00	3815488.00

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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
369963	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	PAB/20- 21/3150/004152		25-SEP-20	39659	29-SEP-20	179340.00	0.00	179340.00
370143	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/004154		25-SEP-20	39661	29-SEP-20	11000.00	0.00	11000.00
370147	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/001364	227	04-SEP-20	42741	13-OCT-20	2500000.00	0.00	2500000.00
370207	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/004432		26-SEP-20	42695	12-OCT-20	2880.00	0.00	2880.00
370328	320010	WCL POC SUB AREA	PAB/20- 21/3150/005268		26-SEP-20	50579	13-NOV-20	2858078.00	0.00	2858078.00
370329	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005269		26-SEP-20	50580	13-NOV-20	1820616.00	0.00	1820616.00
370330	320007	WCL DOCM	PAB/20- 21/3150/005265		26-SEP-20	50576	13-NOV-20	7154012.00	0.00	7154012.00
370379	320007	WCL DOCM	PAB/20- 21/3150/005036		26-SEP-20	47523	31-OCT-20	1376416.00	0.00	1376416.00
370387	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/004034		26-SEP-20	147932	26-SEP-20	10776525.00	0.00	10776525.00
370388	320007	WCL DOCM	PAB/20- 21/3150/005654		26-SEP-20	54160	27-NOV-20	155000.00	0.00	155000.00
370390	320007	WCL DOCM	PAB/20- 21/3150/005656		26-SEP-20	54162	27-NOV-20	12339.00	0.00	12339.00
370392	320007	WCL DOCM	PAB/20- 21/3150/005652		26-SEP-20	54157	27-NOV-20	300000.00	0.00	300000.00
370393	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004249		26-SEP-20	41170	05-OCT-20	10682657.00	0.00	10682657.00
370397	320007	WCL DOCM	PAB/20- 21/3150/005651		26-SEP-20	54156	27-NOV-20	500000.00	0.00	500000.00
370399	320007	WCL DOCM	PAB/20- 21/3150/005653		26-SEP-20	54159	27-NOV-20	100000.00	0.00	100000.00
370400	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004250		26-SEP-20	41171	05-OCT-20	29767231.00	0.00	29767231.00
370404	320007	WCL DOCM	PAB/20- 21/3150/005655		26-SEP-20	54161	27-NOV-20	100000.00	0.00	100000.00
370405	320007	WCL DOCM	PAB/20- 21/3150/005267		26-SEP-20	50578	13-NOV-20	356000.00	0.00	356000.00
370409	320007	WCL DOCM	PAB/20- 21/3150/005657		26-SEP-20	54163	27-NOV-20	28160.00	0.00	28160.00
370426	310501	SDO, CHANDRAPUR	PAB/20- 21/3150/004035		26-SEP-20	147935	26-SEP-20	738335.00	0.00	738335.00
370466	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004036		27-SEP-20	37791	26-SEP-20	5000000.00	0.00	5000000.00
370467	100152	ABHISHEK SINGH	PAB/20- 21/3150/004300		27-SEP-20	41290	09-OCT-20	16370.00	0.00	16370.00
370467	100152	ABHISHEK SINGH	PAB/20- 21/3150/004300		27-SEP-20	41290	09-OCT-20	32740.00	16370.00	16370.00
370469	416002	BEML LTD.	BILL/20- 21/3150/001367	9331032005	20-AUG-20	51852	19-NOV-20	14049.28	0.28	14049.00

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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
370473	416002	BEML LTD.	BILL/20- 21/3150/001368	9331032006	20-AUG-20	51808	19-NOV-20	212958.14	0.14	212958.00
370480	280266	SUPREME STARTECH PVT. LTD	PAB/20- 21/3150/004150		27-SEP-20	39657	29-SEP-20	341346.00	0.00	341346.00
370480	280266	SUPREME STARTECH PVT. LTD	PAB/20- 21/3150/004150		27-SEP-20	39657	29-SEP-20	682692.00	341346.00	341346.00
370486	416002	BEML LTD.	BILL/20- 21/3150/001369	9331032007	20-AUG-20	51804	19-NOV-20	37757.44	0.44	37757.00
370489	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/004299		27-SEP-20	41289	09-OCT-20	14382.00	0.00	14382.00
370489	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/004299		27-SEP-20	41289	09-OCT-20	28764.00	14382.00	14382.00
370490	416002	BEML LTD.	BILL/20- 21/3150/001370	9331032020	21-AUG-20	51826	19-NOV-20	97807.84	0.84	97807.00
370492	416002	BEML LTD.	BILL/20- 21/3150/001371	9331032021	21-AUG-20	51778	19-NOV-20	234174.54	0.54	234174.00
370494	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/001372	01/2020-21	09-JUN-20	39655	29-SEP-20	143641.24	23738.24	119903.00
370496	416002	BEML LTD.	BILL/20- 21/3150/001374	9331032022	21-AUG-20	51795	19-NOV-20	17619.76	0.76	17619.00
370500	416002	BEML LTD.	BILL/20- 21/3150/001375	9331032023	21-AUG-20	51767	19-NOV-20	8769.76	0.76	8769.00
370502	220003	M.H.TANDON ADVOCATE	BILL/20- 21/3150/001373	26	14-JUN-20	39488	28-SEP-20	2360.00	560.00	1800.00
370509	416002	BEML LTD.	BILL/20- 21/3150/001376	9331032024	21-AUG-20	51793	19-NOV-20	19722.52	0.52	19722.00
370515	412006	BEML LIMITED	BILL/20- 21/3150/001377	9331032013	20-AUG-20	47303	27-OCT-20	140974.08	0.08	140974.00
370520	416002	BEML LTD.	BILL/20- 21/3150/001378	9331032019	21-AUG-20	51786	19-NOV-20	32214.00	0.00	32214.00
370526	416002	BEML LTD.	BILL/20- 21/3150/001379	9331032282	14-SEP-20	51798	19-NOV-20	266336.62	0.62	266336.00
370536	412006	BEML LIMITED	BILL/20- 21/3150/001380	9331031246	03-JUN-20	51828	19-NOV-20	303271.80	0.80	303271.00
370554	416002	BEML LTD.	BILL/20- 21/3150/001381	9331031723	23-JUL-20	51833	19-NOV-20	124888.84	6246.84	118642.00
370556	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/001382	INV/2020/003	06-AUG-20	41276	08-OCT-20	46358.00	10455.00	35903.00
370562	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/001383	INV/2020/002	06-AUG-20	41275	08-OCT-20	47292.00	10736.00	36556.00
370566	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/001384	INV/2020/001	06-AUG-20	41277	08-OCT-20	44920.00	10241.00	34679.00
370572	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/001385	46	19-SEP-20	39639	29-SEP-20	44713.00	10431.00	34282.00
370573	160087	MEHEBOOB TOURS AND TRAVELS	PAB/20- 21/3150/004133		27-SEP-20	39641	29-SEP-20	52322.00	0.00	52322.00
370573	160087	MEHEBOOB TOURS AND TRAVELS	PAB/20- 21/3150/004133		27-SEP-20	39641	29-SEP-20	72783.00	20461.00	52322.00

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370574	280250	S.F.TOURS & TRAVELS	PAB/20- 21/3150/004132		27-SEP-20	39640	29-SEP-20	63448.00	0.00	63448.00
370574	280250	S.F.TOURS & TRAVELS	PAB/20- 21/3150/004132		27-SEP-20	39640	29-SEP-20	83134.00	19686.00	63448.00
370576	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/004233		27-SEP-20	41154	05-OCT-20	3800.00	0.00	3800.00
370614	416002	BEML LTD.	BILL/20- 21/3150/001386	9331032187	02-SEP-20	51788	19-NOV-20	43805.44	0.44	43805.00
370618	416002	BEML LTD.	BILL/20- 21/3150/001387	9331032186	02-SEP-20	51776	19-NOV-20	1430.16	0.16	1430.00
370619	320010	WCL POC SUB AREA	PAB/20- 21/3150/005660		27-SEP-20	54166	27-NOV-20	88400.00	0.00	88400.00
370620	320010	WCL POC SUB AREA	PAB/20- 21/3150/006519		27-SEP-20	60724	24-DEC-20	500000.00	0.00	500000.00
370621	320010	WCL POC SUB AREA	PAB/20- 21/3150/005658		27-SEP-20	54164	27-NOV-20	300000.00	0.00	300000.00
370623	320010	WCL POC SUB AREA	PAB/20- 21/3150/005659		27-SEP-20	54165	27-NOV-20	305579.00	0.00	305579.00
370624	320010	WCL POC SUB AREA	PAB/20- 21/3150/005661		27-SEP-20	54167	27-NOV-20	96000.00	0.00	96000.00
370625	416002	BEML LTD.	BILL/20- 21/3150/001388	9331032281	14-SEP-20	51779	19-NOV-20	41713.00	0.00	41713.00
370628	320010	WCL POC SUB AREA	PAB/20- 21/3150/005662		27-SEP-20	54168	27-NOV-20	48000.00	0.00	48000.00
370630	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005669		27-SEP-20	54176	27-NOV-20	32501.00	0.00	32501.00
370631	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005664		27-SEP-20	54171	27-NOV-20	410000.00	0.00	410000.00
370632	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006522		27-SEP-20	60727	24-DEC-20	348000.00	0.00	348000.00
370633	416002	BEML LTD.	BILL/20- 21/3150/001389	9331031933	17-AUG-20	51789	19-NOV-20	68650.24	0.24	68650.00
370634	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005666		27-SEP-20	54173	27-NOV-20	108000.00	0.00	108000.00
370635	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005665		27-SEP-20	54172	27-NOV-20	300000.00	0.00	300000.00
370636	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005671		27-SEP-20	54178	27-NOV-20	65000.00	0.00	65000.00
370664	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/001390	6	20-SEP-20	39797	22-SEP-20	21834981.00	14507856.00	7327125.00
370680	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004053		28-SEP-20	39515	28-SEP-20	1444962.00	0.00	1444962.00
370680	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004053		28-SEP-20	39515	28-SEP-20	5779848.00	4334886.00	1444962.00
370692	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004052		28-SEP-20	39514	28-SEP-20	7327125.00	0.00	7327125.00
370823	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/001391	20	31-AUG-20	50138	07-NOV-20	284297.00	94071.00	190226.00



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370833	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/004054		28-SEP-20	39516	28-SEP-20	1256575.00	0.00	1256575.00
370868	320007	WCL DOCM	PAB/20- 21/3150/004134		28-SEP-20	39642	29-SEP-20	3048000.00	0.00	3048000.00
370870	320007	WCL DOCM	PAB/20- 21/3150/004135		28-SEP-20	39643	29-SEP-20	8380700.00	0.00	8380700.00
370874	320010	WCL POC SUB AREA	PAB/20- 21/3150/004136		28-SEP-20	39644	29-SEP-20	2824937.00	0.00	2824937.00
370877	320010	WCL POC SUB AREA	PAB/20- 21/3150/004137		28-SEP-20	39645	29-SEP-20	7700644.00	0.00	7700644.00
370900	320010	WCL POC SUB AREA	PAB/20- 21/3150/004138		28-SEP-20	39646	29-SEP-20	2406993.00	0.00	2406993.00
370902	320010	WCL POC SUB AREA	PAB/20- 21/3150/004139		28-SEP-20	39647	29-SEP-20	5122488.00	0.00	5122488.00
370906	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004140		28-SEP-20	39648	29-SEP-20	4038299.00	0.00	4038299.00
370920	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004141		28-SEP-20	39649	29-SEP-20	9897355.00	0.00	9897355.00
370922	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004142		28-SEP-20	39650	29-SEP-20	5026663.00	0.00	5026663.00
370923	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004143		28-SEP-20	39651	29-SEP-20	10298505.00	0.00	10298505.00
370991	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004072		02-MAY-20	39552	28-SEP-20	4095927.00	0.00	4095927.00
371081	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001392	2951	13-APR-20	58549	13-DEC-20	39898.00	4017.00	35881.00
371098	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001393	2787	16-MAR-20	58488	13-DEC-20	324699.00	55974.00	268725.00
371155	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001394	2788	22-FEB-20	58473	13-DEC-20	128376.00	22740.00	105636.00
371389	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001395	1608	23-JAN-20	58530	13-DEC-20	203730.00	35016.00	168714.00
371395	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001396	1460	17-JAN-20	58529	13-DEC-20	75311.00	7765.00	67546.00
371403	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001397	3912	28-MAY-20	73220	13-FEB-21	18272.00	8012.00	10260.00
371584	320010	WCL POC SUB AREA	PAB/20- 21/3150/004151		29-SEP-20	39658	29-SEP-20	1554296.00	0.00	1554296.00
371673	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004193		29-SEP-20	39700	28-SEP-20	200000.00	0.00	200000.00
372420	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/004309		01-OCT-20	41299	09-OCT-20	428093.00	0.00	428093.00

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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
372464	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004195		03-OCT-20	39702	30-SEP-20	3000000.00	0.00	3000000.00
372513	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004219		03-OCT-20	41140	03-OCT-20	1591208.00	0.00	1591208.00
372513	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004219		03-OCT-20	41140	03-OCT-20	5974131.00	4382923.00	1591208.00
372516	300006	UCO BANK ,	PAB/20- 21/3150/004218		03-OCT-20	41139	03-OCT-20	3326881.00	0.00	3326881.00
372519	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004220		03-OCT-20	41141	03-OCT-20	1056042.00	0.00	1056042.00
372524	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004221		03-OCT-20	41142	03-OCT-20	541795.00	0.00	541795.00
372553	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004271		03-OCT-20	41193	06-OCT-20	14690.00	0.00	14690.00
372626	210878	SATENDRA PATHAK	PAB/20- 21/3150/004230		03-OCT-20	41151	05-OCT-20	1950.00	0.00	1950.00
372628	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004216		03-OCT-20	41137	03-OCT-20	8844384.00	0.00	8844384.00
372632	300006	UCO BANK ,	PAB/20- 21/3150/004217		03-OCT-20	41138	03-OCT-20	3300000.00	0.00	3300000.00
372766	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004270		04-OCT-20	41192	06-OCT-20	200.00	0.00	200.00
372776	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004241		04-OCT-20	41162	05-OCT-20	310212.00	0.00	310212.00
372776	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004241		04-OCT-20	41162	05-OCT-20	1568859.66	1258647.66	310212.00
372784	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004239		04-OCT-20	41160	05-OCT-20	65541.00	0.00	65541.00
372784	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004239		04-OCT-20	41160	05-OCT-20	3191826.33	3126285.33	65541.00
372786	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004240		04-OCT-20	41161	05-OCT-20	1857808.00	0.00	1857808.00
372811	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004235		04-OCT-20	41156	05-OCT-20	2589827.00	0.00	2589827.00
372811	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004235		04-OCT-20	41156	05-OCT-20	21418235.49	18828408.49	2589827.00
372814	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004236		04-OCT-20	41157	05-OCT-20	4035738.00	0.00	4035738.00
372820	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/001398	MSSC/20-21/013	04-SEP-20	58071	11-DEC-20	4451952.00	75458.00	4376494.00
372824	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004237		04-OCT-20	41158	05-OCT-20	423561.00	0.00	423561.00
372824	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004237		04-OCT-20	41158	05-OCT-20	8004383.56	7580822.56	423561.00
372827	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004238		04-OCT-20	41159	05-OCT-20	4424519.00	0.00	4424519.00
372834	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004227		04-OCT-20	41148	05-OCT-20	5414919.00	0.00	5414919.00

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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
372835	320010	WCL POC SUB AREA	PAB/20- 21/3150/004226		04-OCT-20	41147	05-OCT-20	525879.00	0.00	525879.00
372839	320010	WCL POC SUB AREA	PAB/20- 21/3150/004225		04-OCT-20	41146	05-OCT-20	161555.00	0.00	161555.00
372840	320010	WCL POC SUB AREA	PAB/20- 21/3150/004224		04-OCT-20	41145	05-OCT-20	3587569.00	0.00	3587569.00
372841	320007	WCL DOCM	PAB/20- 21/3150/004222		04-OCT-20	41143	05-OCT-20	3589000.00	0.00	3589000.00
372842	320007	WCL DOCM	PAB/20- 21/3150/004223		04-OCT-20	41144	05-OCT-20	964000.00	0.00	964000.00
372891	106032	PLT INDUSTRIES PVT. LTD., DELHI	BILL/20- 21/3150/001399	PLT/126	17-SEP-20	41186	06-OCT-20	481746.80	240873.80	240873.00
373137	320010	WCL POC SUB AREA	PAB/20- 21/3150/004245		05-OCT-20	41166	05-OCT-20	13884626.00	0.00	13884626.00
373149	320010	WCL POC SUB AREA	PAB/20- 21/3150/004246		05-OCT-20	41167	05-OCT-20	16175647.00	0.00	16175647.00
373152	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004247		05-OCT-20	41168	05-OCT-20	2729171.00	0.00	2729171.00
373164	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/004248		05-OCT-20	41169	05-OCT-20	13167271.00	0.00	13167271.00
373201	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/004281		05-OCT-20	41271	08-OCT-20	26292.00	0.00	26292.00
373201	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/004281		05-OCT-20	41271	08-OCT-20	26292.97	0.97	26292.00
373203	220031	MEENAL RATHHE	PAB/20- 21/3150/004280		05-OCT-20	41270	08-OCT-20	26292.00	0.00	26292.00
373203	220031	MEENAL RATHHE	PAB/20- 21/3150/004280		05-OCT-20	41270	08-OCT-20	26292.97	0.97	26292.00
373204	110014	BACCHIDEVI LAL	PAB/20- 21/3150/004279		05-OCT-20	41269	08-OCT-20	26292.00	0.00	26292.00
373204	110014	BACCHIDEVI LAL	PAB/20- 21/3150/004279		05-OCT-20	41269	08-OCT-20	26292.97	0.97	26292.00
373205	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/004277		05-OCT-20	41267	08-OCT-20	26292.00	0.00	26292.00
373205	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/004277		05-OCT-20	41267	08-OCT-20	26292.97	0.97	26292.00
373209	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/004278		05-OCT-20	41268	08-OCT-20	26292.00	0.00	26292.00
373209	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/004278		05-OCT-20	41268	08-OCT-20	26292.97	0.97	26292.00
373248	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004244		05-OCT-20	41165	05-OCT-20	19557317.00	0.00	19557317.00
373289	134796	A.O. ( CASH ) B.S.N.L	PAB/20- 21/3150/004261		05-OCT-20	41182	06-OCT-20	86113.00	0.00	86113.00
373337	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/001403	51	03-OCT-20	41274	08-OCT-20	45000.00	6535.00	38465.00
373392	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004272		06-OCT-20	41196	06-OCT-20	18740.00	0.00	18740.00

## CHANDRAPUR AREA OFF.

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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
373439	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004254		06-OCT-20	41175	06-OCT-20	1500000.00	0.00	1500000.00
373453	802010	M/S S.K. BHARGAVA, NAGPUR	PAB/20- 21/3150/004431		06-OCT-20	42694	12-OCT-20	18500.00	0.00	18500.00
373453	802010	M/S S.K. BHARGAVA, NAGPUR	PAB/20- 21/3150/004431		06-OCT-20	42694	12-OCT-20	20000.00	1500.00	18500.00
373454	220038	MAYA ART DECORATION	PAB/20- 21/3150/004289		06-OCT-20	41279	08-OCT-20	10500.00	0.00	10500.00
373461	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004267		06-OCT-20	41189	06-OCT-20	28233955.00	0.00	28233955.00
373476	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004208		06-OCT-20	40386	30-JUN-20	52780.00	0.00	52780.00
373478	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/004290		06-OCT-20	41280	08-OCT-20	80.00	0.00	80.00
373536	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004207		06-OCT-20	40385	30-JUN-20	65434.00	0.00	65434.00
373539	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004209		06-OCT-20	40387	30-JUN-20	39296.00	0.00	39296.00
373540	300006	UCO BANK ,	PAB/20- 21/3150/004210		06-OCT-20	40388	30-JUN-20	60.60	0.00	60.60
373542	343941	IIT BHU RESEARCH DEVELOPMENT	PAB/20- 21/3150/004288		06-OCT-20	41278	08-OCT-20	649000.00	0.00	649000.00
373595	130043	M/s. D.G.KOTASTHANE, BALLARPUR	PAB/20- 21/3150/005221		06-OCT-20	50474	12-NOV-20	4637.00	0.00	4637.00
373598	999568	M/s. RAJESH TOURS & TRAVELS, CHANDRAPUR	PAB/20- 21/3150/005219		06-OCT-20	50472	12-NOV-20	11000.00	0.00	11000.00
373614	320007	WCL DOCM	PAB/20- 21/3150/004264		06-OCT-20	41185	06-OCT-20	747513.00	0.00	747513.00
373638	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/001404	22	05-OCT-20	41183	06-OCT-20	53586747.00	35575218.00	18011529.00
373680	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	BILL/20- 21/3150/001405	5th & RA Bill	13-SEP-20	41187	06-OCT-20	311160.00	4667.00	306493.00
373688	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/001406	56	03-OCT-20	41296	09-OCT-20	48674.00	7301.00	41373.00
373723	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001407	1286	03-JAN-20	58533	13-DEC-20	73344.00	2820.00	70524.00
373727	310026	V T C PAYEMENT BILL	PAB/20- 21/3150/004435		06-OCT-20	42698	12-OCT-20	6218.00	0.00	6218.00
373729	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001408	2589	28-FEB-20	58528	13-DEC-20	92450.00	5433.00	87017.00
373738	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001409	1538	30-JAN-20	58532	13-DEC-20	61763.00	2211.00	59552.00
373740	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/004212		06-OCT-20	40637	30-SEP-20	1.00	0.00	1.00

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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
373746	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001410	1541	24-JAN-20	58477	13-DEC-20	83401.00	5287.00	78114.00
373753	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001411	1627	12-FEB-20	58474	13-DEC-20	71652.00	2086.00	69566.00
373759	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001412	2822	25-MAR-20	72955	13-FEB-21	41105.00	2378.00	38727.00
373763	280066	SUBODH KUMAR	PAB/20- 21/3150/005220		06-OCT-20	50473	12-NOV-20	2500.00	0.00	2500.00
374088	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001413	1st & Final Bi	27-APR-20	50603	13-NOV-20	212069.92	34458.92	177611.00
374105	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001414	2936	24-MAR-20	58542	13-DEC-20	196980.00	8963.00	188017.00
374123	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001415	1813	09-FEB-20	58486	13-DEC-20	95783.00	3195.00	92588.00
374131	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/001416	7598	02-APR-20	60595	25-DEC-20	103560.00	2198.00	101362.00
374141	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001417	2961	04-APR-20	58539	13-DEC-20	63951.00	3753.00	60198.00
374157	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001418	262	01-JUL-19	58478	13-DEC-20	70800.00	3216.00	67584.00
374172	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001419	2358	01-FEB-20	58553	13-DEC-20	144041.00	11928.00	132113.00
374178	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001420	4334	21-JUN-20	58527	13-DEC-20	48654.00	3657.00	44997.00
374186	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001421	2125	20-FEB-20	58531	13-DEC-20	30177.00	1926.00	28251.00
374196	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001422	508	22-SEP-15	58476	13-DEC-20	10536.00	744.00	9792.00
374209	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/001423	7654	18-APR-20	60596	25-DEC-20	63814.00	396.00	63418.00
374222	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/001424	4092	02-FEB-20	60603	25-DEC-20	107046.00	10705.00	96341.00
374231	280170	Sri. SANJU M.TUNGAWAR	BILL/20- 21/3150/001425	01	18-AUG-20	50605	13-NOV-20	196772.00	31786.00	164986.00
374257	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/001426	2586	07-MAR-20	58536	13-DEC-20	79498.00	3677.00	75821.00

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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								
374261	270011	RAJENDRA PRASAD	PAB/20- 21/3150/005195		08-OCT-20	50445	12-NOV-20	98284.00	0.00	98284.00
374261	270011	RAJENDRA PRASAD	PAB/20- 21/3150/005195		08-OCT-20	50445	12-NOV-20	196568.00	98284.00	98284.00
374274	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/004291		08-OCT-20	41281	08-OCT-20	18011529.00	0.00	18011529.00
374466	523018	JAGAT FOUNDRY,	BILL/20- 21/3150/001427	3ST/2020-21/JF	15-SEP-20	42733	13-OCT-20	155119.98	77559.98	77560.00
374473	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001428	0123	09-APR-20	58458	13-DEC-20	44859.00	2955.00	41904.00
374482	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001429	N/2021/MF/0079	25-SEP-20	42729	13-OCT-20	108475.82	54237.82	54238.00
374489	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/001430	4311	26-FEB-20	60601	25-DEC-20	210113.00	13985.00	196128.00
374493	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001431	N/2021/MF/0079	25-SEP-20	42730	13-OCT-20	25771.60	12885.60	12886.00
374495	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001433	734481888	15-SEP-20	51751	19-NOV-20	543797.10	0.10	543797.00
374496	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/001432	3750	14-JAN-20	60602	25-DEC-20	259082.00	23909.00	235173.00
374498	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001434	734483203	15-SEP-20	47398	29-OCT-20	195886.00	0.00	195886.00
374499	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001436	14450GI2000052	17-SEP-20	51752	19-NOV-20	524171.34	0.34	524171.00
374501	180010	INCOME TAX OFFICE	PAB/20- 21/3150/004293		08-OCT-20	41283	08-OCT-20	244440.00	0.00	244440.00
374502	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001435	3507	04-MAY-20	58538	13-DEC-20	23722.00	2160.00	21562.00
374504	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/001437	20-21/CC-320	30-SEP-20	42732	13-OCT-20	149310.00	76077.00	73233.00
374539	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001438	1083516	26-JUN-20	58576	13-DEC-20	49019.00	3180.00	45839.00
374540	320007	WCL DOCM	PAB/20- 21/3150/004295		09-OCT-20	41285	08-OCT-20	9381000.00	0.00	9381000.00
374541	320007	WCL DOCM	PAB/20- 21/3150/004297		09-OCT-20	41287	09-OCT-20	2173000.00	0.00	2173000.00
374543	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/001439	1044786	22-JAN-19	58572	13-DEC-20	63251.00	4336.00	58915.00
374544	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004302		09-OCT-20	41292	09-OCT-20	3395054.00	0.00	3395054.00
374546	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004303		09-OCT-20	41293	09-OCT-20	26064000.00	0.00	26064000.00
374551	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3150/001440	188	13-MAR-19	58465	13-DEC-20	124965.00	12497.00	112468.00
374559	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001441	1403	24-FEB-20	58597	13-DEC-20	114434.00	11184.00	103250.00

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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
374573	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001442	1406	20-FEB-20	58599	13-DEC-20	124228.00	11253.00	112975.00
374585	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001443	149	28-JAN-20	58592	13-DEC-20	62765.00	4914.00	57851.00
374596	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001444	135	16-FEB-20	58593	13-DEC-20	176712.00	17671.00	159041.00
374610	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001445	78	12-NOV-19	58595	13-DEC-20	76243.00	5614.00	70629.00
374620	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001446	41	29-DEC-19	58594	13-DEC-20	173712.00	15404.00	158308.00
374628	516541	GOTEY ENGINEERS NAGPUR	BILL/20- 21/3150/001447	8263	17-SEP-20	42734	13-OCT-20	2064823.00	1049910.00	1014913.00
374634	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001448	02	02-MAY-19	58591	13-DEC-20	66821.00	4970.00	61851.00
374642	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3150/001450	7485	05-FEB-20	60597	25-DEC-20	70413.00	777.00	69636.00
374646	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001451	N/2021/MF/0086	04-OCT-20	42731	13-OCT-20	119261.89	59630.89	59631.00
374669	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3150/001452	16	26-FEB-20	58567	13-DEC-20	122329.00	12233.00	110096.00
374773	220091	GST TDS	PAB/20- 21/3150/004294		09-OCT-20	41284	08-OCT-20	1444438.00	0.00	1444438.00
374796	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001453	1079659	11-MAR-20	58575	13-DEC-20	595103.00	23332.00	571771.00
374801	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001454	1083979	04-JUL-20	58570	13-DEC-20	37974.00	3318.00	34656.00
374804	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001455	1083861	02-JUL-20	58634	13-DEC-20	21071.00	303.00	20768.00
374805	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001456	3014552	30-JUN-20	58571	13-DEC-20	36746.00	2644.00	34102.00
374809	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004416		09-OCT-20	41556	09-OCT-20	358938.00	0.00	358938.00
374809	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004416		09-OCT-20	41556	09-OCT-20	491644.01	132706.01	358938.00
374857	999382	M/S.SONU TRADERS & ENGG.	PAB/20- 21/3150/005179		09-OCT-20	50359	12-NOV-20	24662.00	0.00	24662.00
374857	999382	M/S.SONU TRADERS & ENGG.	PAB/20- 21/3150/005179		09-OCT-20	50359	12-NOV-20	49324.00	24662.00	24662.00
375018	320010	WCL POC SUB AREA	PAB/20- 21/3150/004307		09-OCT-20	41297	09-OCT-20	2310883.00	0.00	2310883.00
375020	320010	WCL POC SUB AREA	PAB/20- 21/3150/004308		09-OCT-20	41298	09-OCT-20	602147.00	0.00	602147.00
375026	280135	STATE BANK OF INDIA	2PAB/20- 21/3150/004292		09-OCT-20	41282	08-OCT-20	200000.00	0.00	200000.00
375069	320010	WCL POC SUB AREA	PAB/20- 21/3150/004263		10-OCT-20	41184	06-OCT-20	13039031.00	0.00	13039031.00

## CHANDRAPUR AREA OFF.

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
375071	320010	WCL POC SUB AREA	PAB/20- 21/3150/004414		10-OCT-20	41430	06-OCT-20	2175860.00	0.00	2175860.00
375111	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004275		10-OCT-20	41265	08-OCT-20	525000.00	0.00	525000.00
375113	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004276		10-OCT-20	41266	08-OCT-20	368088.00	0.00	368088.00
375144	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004944		10-OCT-20	47395	29-OCT-20	10200.00	0.00	10200.00
375144	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004944		10-OCT-20	47395	29-OCT-20	42300.00	32100.00	10200.00
375177	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004945		10-OCT-20	47396	29-OCT-20	32100.00	0.00	32100.00
375303	280212	Shinde Electrical & Co.	PAB/20- 21/3150/004690		10-OCT-20	45348	22-OCT-20	53340.00	0.00	53340.00
375303	280212	Shinde Electrical & Co.	PAB/20- 21/3150/004690		10-OCT-20	45348	22-OCT-20	82600.00	29260.00	53340.00
375349	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001457	46	20-MAR-20	58598	13-DEC-20	114034.00	11147.00	102887.00
375373	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/001458	54758	03-MAR-20	58461	13-DEC-20	130671.00	13067.00	117604.00
375375	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001460	14450GI2000052	17-SEP-20	47399	29-OCT-20	466112.00	0.00	466112.00
375379	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/001459	24	10-MAR-20	58464	13-DEC-20	79868.00	7400.00	72468.00
375394	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001461	412	27-JUN-17	58562	13-DEC-20	68314.00	5591.00	62723.00
375402	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001462	113	04-MAY-17	58561	13-DEC-20	136613.00	11624.00	124989.00
375404	HOSP10002	WASADE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/001463	140	22-JAN-17	58633	13-DEC-20	84846.00	4922.00	79924.00
375408	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3150/001465		3351	13-DEC-19	60600	25-DEC-20	102079.00	8532.00	93547.00
375409	280305	SWATI MEDICAL AGENCIES	BILL/20- 21/3150/001466	2021-L-00191	30-JUL-20	47335	29-OCT-20	195796.00	22106.00	173690.00
375410	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	PAB/20- 21/3150/005202		11-OCT-20	50455	12-NOV-20	124528.00	0.00	124528.00
375411	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagles Facility) ,Hyderabad	BILL/20- 21/3150/001467	120000919	11-JAN-20	58463	13-DEC-20	306037.00	25776.00	280261.00
375414	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/001468	7561	01-MAR-20	60598	25-DEC-20	63446.00	368.00	63078.00



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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
375416	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005207		11-OCT-20	50460	12-NOV-20	65568.00	0.00	65568.00
375418	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/001469	51161	15-FEB-20	58596	13-DEC-20	90415.00	4330.00	86085.00
375420	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005208		11-OCT-20	50461	12-NOV-20	75116.00	0.00	75116.00
375422	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001470	5118	24-MAR-20	58600	13-DEC-20	104349.00	5539.00	98810.00
375425	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001471	114	13-MAY-20	58457	13-DEC-20	27454.00	1975.00	25479.00
375426	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005206		11-OCT-20	50459	12-NOV-20	56338.00	0.00	56338.00
375431	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/001472	1955	28-JUN-17	58460	13-DEC-20	15503.00	1550.00	13953.00
375437	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001473	10120	10-MAY-20	58459	13-DEC-20	10105.00	790.00	9315.00
375450	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005204		11-OCT-20	50457	12-NOV-20	35364.00	0.00	35364.00
375451	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005203		11-OCT-20	50456	12-NOV-20	96914.00	0.00	96914.00
375463	290003	TAYADE ENGINEERING & MECHANICAL WORKS ,	PAB/20- 21/3150/005205		11-OCT-20	50458	12-NOV-20	73500.00	0.00	73500.00
375470	320007	WCL DOCM	PAB/20- 21/3150/004418		11-OCT-20	42671	12-OCT-20	20660000.00	0.00	20660000.00
375471	320007	WCL DOCM	PAB/20- 21/3150/004419		11-OCT-20	42673	12-OCT-20	6191000.00	0.00	6191000.00
375472	320010	WCL POC SUB AREA	PAB/20- 21/3150/004420		11-OCT-20	42674	12-OCT-20	18318329.00	0.00	18318329.00
375473	320010	WCL POC SUB AREA	PAB/20- 21/3150/004421		11-OCT-20	42676	12-OCT-20	5246956.00	0.00	5246956.00
375474	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004422		11-OCT-20	42677	12-OCT-20	26053153.00	0.00	26053153.00
375475	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004423		11-OCT-20	42678	12-OCT-20	18740519.00	0.00	18740519.00
375485	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/001474	47	05-OCT-20	42736	13-OCT-20	42469.00	6369.00	36100.00
375487	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3150/001475	46454	07-DEC-18	58462	13-DEC-20	109004.00	10900.00	98104.00
375496	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001476	1079822	14-MAR-20	58581	13-DEC-20	38030.00	2793.00	35237.00
375498	111318	VINOD G BAWANE	PAB/20- 21/3150/005298		11-OCT-20	50745	12-NOV-20	9152.00	0.00	9152.00
375498	111318	VINOD G BAWANE	PAB/20- 21/3150/005298		11-OCT-20	50745	12-NOV-20	18304.00	9152.00	9152.00
375501	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001477	1079476	09-MAR-20	58578	13-DEC-20	20210.00	1714.00	18496.00

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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
375512	111318	VINOD G BAWANE	PAB/20- 21/3150/005181		11-OCT-20	50363	12-NOV-20	40052.00	0.00	40052.00
375512	111318	VINOD G BAWANE	PAB/20- 21/3150/005181		11-OCT-20	50363	12-NOV-20	80104.00	40052.00	40052.00
375517	111318	VINOD G BAWANE	PAB/20- 21/3150/005182		11-OCT-20	50364	12-NOV-20	6668.00	0.00	6668.00
375517	111318	VINOD G BAWANE	PAB/20- 21/3150/005182		11-OCT-20	50364	12-NOV-20	13336.00	6668.00	6668.00
375520	111318	VINOD G BAWANE	PAB/20- 21/3150/005183		11-OCT-20	50365	12-NOV-20	14332.00	0.00	14332.00
375520	111318	VINOD G BAWANE	PAB/20- 21/3150/005183		11-OCT-20	50365	12-NOV-20	28664.00	14332.00	14332.00
375526	111318	VINOD G BAWANE	PAB/20- 21/3150/005185		11-OCT-20	50422	12-NOV-20	4212.00	0.00	4212.00
375526	111318	VINOD G BAWANE	PAB/20- 21/3150/005185		11-OCT-20	50422	12-NOV-20	8424.00	4212.00	4212.00
375528	111318	VINOD G BAWANE	PAB/20- 21/3150/005180		11-OCT-20	50362	12-NOV-20	10260.00	0.00	10260.00
375528	111318	VINOD G BAWANE	PAB/20- 21/3150/005180		11-OCT-20	50362	12-NOV-20	20520.00	10260.00	10260.00
375529	111318	VINOD G BAWANE	PAB/20- 21/3150/005186		11-OCT-20	50424	12-NOV-20	13102.00	0.00	13102.00
375529	111318	VINOD G BAWANE	PAB/20- 21/3150/005186		11-OCT-20	50424	12-NOV-20	26204.00	13102.00	13102.00
375530	111318	VINOD G BAWANE	PAB/20- 21/3150/005184		11-OCT-20	50367	12-NOV-20	5150.00	0.00	5150.00
375530	111318	VINOD G BAWANE	PAB/20- 21/3150/005184		11-OCT-20	50367	12-NOV-20	10300.00	5150.00	5150.00
375560	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001478	1082504	03-JUN-20	58573	13-DEC-20	36964.00	615.00	36349.00
375569	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001479	1082967	13-JUN-20	58584	13-DEC-20	32135.00	1994.00	30141.00
375584	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001480	1083236	19-JUN-20	58586	13-DEC-20	40723.00	1035.00	39688.00
375595	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001481	7TH	05-OCT-20	44821	19-OCT-20	4206500.00	1206500.00	3000000.00
375603	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001482	1083271	20-JUN-20	58582	13-DEC-20	35343.00	2513.00	32830.00
375609	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001483	1082460	02-JUN-20	58580	13-DEC-20	12822.00	267.00	12555.00
375620	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001484	9TH	05-OCT-20	45296	20-OCT-20	1065165.00	111357.00	953808.00
375622	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001485	1079836	14-MAR-20	58583	13-DEC-20	22061.00	2025.00	20036.00
375650	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001486	1080497	25-MAR-20	58585	13-DEC-20	10764.00	835.00	9929.00
375661	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001487	8TH	05-OCT-20	45298	20-OCT-20	1689164.00	184313.00	1504851.00

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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
375662	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001488	1080193	20-MAR-20	58577	13-DEC-20	1295.00	130.00	1165.00
375686	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001489	1082897	11-JUN-20	58590	13-DEC-20	36064.00	609.00	35455.00
375702	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001490	5004095	06-JUN-20	58587	13-DEC-20	28931.00	2398.00	26533.00
375708	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004436		12-OCT-20	42699	12-OCT-20	274123.00	0.00	274123.00
375716	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001491	5003037	10-NOV-19	58588	13-DEC-20	24526.00	2401.00	22125.00
375730	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001492	1079842	14-MAR-20	58589	13-DEC-20	16131.00	1399.00	14732.00
375740	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001493	1080329	21-MAR-20	58569	13-DEC-20	38671.00	2898.00	35773.00
375818	120016	COAL MINES OFFICER ASSOCIATION OF INDIA,	PAB/20- 21/3150/004437		12-OCT-20	42701	12-OCT-20	318000.00	0.00	318000.00
375912	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/3150/001494	FG-FOT20021001	14-SEP-20	43691	17-OCT-20	321300.00	160650.00	160650.00
375932	133012	SAGAR ENTERPRISES	BILL/20- 21/3150/001495	037	01-OCT-20	43677	16-OCT-20	735140.00	410557.00	324583.00
375954	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004454		12-OCT-20	42724	13-OCT-20	74560.00	0.00	74560.00
375957	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004455		12-OCT-20	42725	13-OCT-20	153516.00	0.00	153516.00
375959	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004453		12-OCT-20	42723	13-OCT-20	114905.00	0.00	114905.00
375962	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004452		12-OCT-20	42722	13-OCT-20	161349.00	0.00	161349.00
375964	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004456		12-OCT-20	42726	13-OCT-20	66355.00	0.00	66355.00
375970	320010	WCL POC SUB AREA	PAB/20- 21/3150/004457		12-OCT-20	42727	13-OCT-20	200000.00	0.00	200000.00
375971	320010	WCL POC SUB AREA	PAB/20- 21/3150/004458		12-OCT-20	42728	13-OCT-20	15302.00	0.00	15302.00
375973	320007	WCL DOCM	PAB/20- 21/3150/004449		12-OCT-20	42719	13-OCT-20	50000.00	0.00	50000.00
375975	320007	WCL DOCM	PAB/20- 21/3150/004448		12-OCT-20	42718	13-OCT-20	132296.00	0.00	132296.00
375982	216005	VARSA INDUSTRIES	BILL/20- 21/3150/001497	VI/2020-21/012	06-OCT-20	43692	17-OCT-20	276120.00	138060.00	138060.00
375999	529359	NEHA INDUSTRIES	BILL/20- 21/3150/001498	NI20-21G07	13-AUG-20	43678	16-OCT-20	328040.00	168941.00	159099.00
376019	320007	WCL DOCM	PAB/20- 21/3150/004537		12-OCT-20	43515	15-OCT-20	127305.00	0.00	127305.00
376069	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001499	1080087	18-MAR-20	58579	13-DEC-20	8530.00	573.00	7957.00
376076	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001500	1080187	19-MAR-20	58574	13-DEC-20	29890.00	2839.00	27051.00

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376087	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001501	1079648	12-MAR-20	58635	13-DEC-20	13641.00	382.00	13259.00
376169	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001502	4164	16-JUN-20	58565	13-DEC-20	35058.00	2844.00	32214.00
376179	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001503	3095	21-APR-20	58470	13-DEC-20	41477.00	2409.00	39068.00
376188	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001504	3509	01-MAY-20	58556	13-DEC-20	46467.00	1707.00	44760.00
376203	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001505	3525	20-MAY-20	58475	13-DEC-20	32750.00	2628.00	30122.00
376214	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001506	3615	22-MAY-20	58487	13-DEC-20	26803.00	2407.00	24396.00
376234	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001507	2537	07-MAR-20	58467	13-DEC-20	69791.00	4745.00	65046.00
376237	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001508	4309	15-MAY-20	58552	13-DEC-20	22833.00	1933.00	20900.00
376239	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001509	5118	01-AUG-20	58471	13-DEC-20	36702.00	12709.00	23993.00
376242	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001510	4893	21-JUL-20	58469	13-DEC-20	32450.00	1773.00	30677.00
376258	320010	WCL POC SUB AREA	PAB/20- 21/3150/004417		13-OCT-20	41906	09-OCT-20	60000.00	0.00	60000.00
376262	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001511	3604	16-MAY-20	58472	13-DEC-20	25432.00	1964.00	23468.00
376263	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001512	4256	07-JUN-20	58468	13-DEC-20	13196.00	483.00	12713.00
376269	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001513	4228	20-JUN-20	58537	13-DEC-20	21299.00	1951.00	19348.00
376271	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001514	3639	17-MAY-20	58554	13-DEC-20	24504.00	2096.00	22408.00
376273	280246	SANDEEP JAIN	BILL/20- 21/3150/001515	1	25-SEP-20	42742	13-OCT-20	649408.43	114198.43	535210.00
376276	210002	LIC OF INDIA	PAB/20- 21/3150/004956		13-OCT-20	47429	30-OCT-20	438603.00	0.00	438603.00
376277	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/004968		13-OCT-20	47441	30-OCT-20	131500.00	0.00	131500.00

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		KSHETRA VEKOLI K								
376281	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/004965		13-OCT-20	47438	30-OCT-20	4330.00	0.00	4330.00
376283	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/004961		13-OCT-20	47434	30-OCT-20	9100.00	0.00	9100.00
376287	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/004970		13-OCT-20	47443	30-OCT-20	730060.00	0.00	730060.00
376291	130024	KSHETRA VEKOLI K DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/004953		13-OCT-20	47426	30-OCT-20	38650.00	0.00	38650.00
376294	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/004957		13-OCT-20	47430	30-OCT-20	20100.00	0.00	20100.00
376296	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/004962		13-OCT-20	47435	30-OCT-20	1500.00	0.00	1500.00
376299	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004959		13-OCT-20	47432	30-OCT-20	16900.00	0.00	16900.00
376300	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004960		13-OCT-20	47433	30-OCT-20	42000.00	0.00	42000.00
376303	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004963		13-OCT-20	47436	30-OCT-20	62300.00	0.00	62300.00
376304	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004955		13-OCT-20	47428	30-OCT-20	1000.00	0.00	1000.00
376306	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/004966		13-OCT-20	47439	30-OCT-20	32400.00	0.00	32400.00
376307	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/004967		13-OCT-20	47440	30-OCT-20	22100.00	0.00	22100.00
376310	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/004969		13-OCT-20	47442	30-OCT-20	4500.00	0.00	4500.00
376313	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/004958		13-OCT-20	47431	30-OCT-20	2050.00	0.00	2050.00
376314	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/004964		13-OCT-20	47437	30-OCT-20	600.00	0.00	600.00

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376316	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/004954		13-OCT-20	47427	30-OCT-20	200.00	0.00	200.00
376321	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/004601		13-OCT-20	44805	19-OCT-20	2500.00	0.00	2500.00
376776	516494	GMMCO LTD.,	BILL/20- 21/3150/001516	PB2700004173	19-SEP-20	58360	12-DEC-20	550377.69	9328.69	541049.00
376782	516494	GMMCO LTD.,	BILL/20- 21/3150/001517	PB2700003814	08-SEP-20	72862	12-FEB-21	83644.72	0.72	83644.00
376791	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/004975		15-OCT-20	47456	30-OCT-20	57650.00	0.00	57650.00
376794	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/004979		15-OCT-20	47460	30-OCT-20	500.00	0.00	500.00
376795	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/004980		15-OCT-20	47461	30-OCT-20	3750.00	0.00	3750.00
376798	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/004983		15-OCT-20	47464	30-OCT-20	3500.00	0.00	3500.00
376804	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/004982		15-OCT-20	47463	30-OCT-20	61200.00	0.00	61200.00
376810	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/004978		15-OCT-20	47459	30-OCT-20	338208.00	0.00	338208.00
376810	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/004978		15-OCT-20	47459	30-OCT-20	354208.00	16000.00	338208.00
376821	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004977		15-OCT-20	47458	30-OCT-20	51600.00	0.00	51600.00
376824	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004976		15-OCT-20	47457	30-OCT-20	96800.00	0.00	96800.00
376828	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/004973		15-OCT-20	47454	30-OCT-20	81000.00	0.00	81000.00
376831	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/004985		15-OCT-20	47466	30-OCT-20	21000.00	0.00	21000.00
376832	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/004984		15-OCT-20	47465	30-OCT-20	300.00	0.00	300.00
376846	210002	LIC OF INDIA	PAB/20- 21/3150/004974		15-OCT-20	47455	30-OCT-20	372096.00	0.00	372096.00

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376850	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/004981		15-OCT-20	47462	30-OCT-20	5360.00	0.00	5360.00
376853	290020	KOYALA SHRAMIK SABHAPAB/20- 21/3150/004988			15-OCT-20	47469	30-OCT-20	69120.00	0.00	69120.00
376855	CH110059	BHARTIY KOYALA KHADANPAB/20- MAZADUR SANGH WARDHA VELLY	21/3150/004986		15-OCT-20	47467	30-OCT-20	7920.00	0.00	7920.00
376856	416024	HINDUSTAN PETROLIUM CORPORATION LTD	PAB/20- 21/3150/004536		15-OCT-20	43513	15-OCT-20	1500000.00	0.00	1500000.00
376857	CH110059	BHARTIY KOYALA KHADANPAB/20- MAZADUR SANGH WARDHA VELLY	21/3150/004987		15-OCT-20	47468	30-OCT-20	4320.00	0.00	4320.00
376878	CH110059	BHARTIY KOYALA KHADANPAB/20- MAZADUR SANGH WARDHA VELLY	21/3150/004971		15-OCT-20	47444	30-OCT-20	36000.00	0.00	36000.00
376882	290020	KOYALA SHRAMIK SABHAPAB/20- 21/3150/004972			15-OCT-20	47445	30-OCT-20	36720.00	0.00	36720.00
377086	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/001518	05	10-JUL-20	43679	16-OCT-20	617166.00	127148.00	490018.00
377193	516494	GMMCO LTD.,	BILL/20- 21/3150/001519	PB2700003602	31-AUG-20	58359	12-DEC-20	2588930.62	39756.62	2549174.00
377212	416002	BEML LTD.	BILL/20- 21/3150/001520	9331031863	04-AUG-20	58110	12-DEC-20	277332.56	0.56	277332.00
377228	416002	BEML LTD.	BILL/20- 21/3150/001521	9331032285	14-SEP-20	58109	12-DEC-20	16825.60	0.60	16825.00
377247	416002	BEML LTD.	BILL/20- 21/3150/001522	9331032365	19-SEP-20	58102	12-DEC-20	285097.44	0.44	285097.00
377257	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/004603		16-OCT-20	44807	19-OCT-20	2759.00	0.00	2759.00
377260	416002	BEML LTD.	BILL/20- 21/3150/001523	9331032366	19-SEP-20	58107	12-DEC-20	8696.32	0.32	8696.00
377268	210878	SATENDRA PATHAK	PAB/20- 21/3150/004602		16-OCT-20	44806	19-OCT-20	7700.00	0.00	7700.00
377289	416002	BEML LTD.	BILL/20- 21/3150/001524	9331032367	19-SEP-20	58111	12-DEC-20	258215.56	0.56	258215.00
377306	416002	BEML LTD.	BILL/20- 21/3150/001525	9331032368	19-SEP-20	58106	12-DEC-20	45526.76	0.76	45526.00
377321	416002	BEML LTD.	BILL/20- 21/3150/001526	9331032370	19-SEP-20	58105	12-DEC-20	13067.52	0.52	13067.00
377327	416002	BEML LTD.	BILL/20- 21/3150/001528	9331032371	19-SEP-20	58104	12-DEC-20	50579.20	0.20	50579.00
377330	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001529	4928	07-JUL-20	58558	13-DEC-20	28749.00	2657.00	26092.00
377332	108029	XSIS VALVES PRIVATE LIMITED	BILL/20- 21/3150/001527	32	27-JUL-20	44793	19-OCT-20	3140452.00	1753863.00	1386589.00

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377345	416002	BEML LTD.	BILL/20- 21/3150/001532	9331032369	19-SEP-20	58103	12-DEC-20	101043.20	0.20	101043.00
377346	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001530	4894	20-JUL-20	58559	13-DEC-20	31131.00	2658.00	28473.00
377352	108029	XSIS VALVES PRIVATE LIMITED	BILL/20- 21/3150/001531	9	19-JUN-20	44795	19-OCT-20	1359100.40	759023.40	600077.00
377357	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001533	5051	09-JUL-20	58541	13-DEC-20	24369.00	1966.00	22403.00
377359	416002	BEML LTD.	BILL/20- 21/3150/001534	9331032383	21-SEP-20	58349	12-DEC-20	110747.72	0.72	110747.00
377380	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001535	4207	03-JUN-20	58544	13-DEC-20	13786.00	1127.00	12659.00
377391	416002	BEML LTD.	BILL/20- 21/3150/001536	9331032339	19-SEP-20	58357	12-DEC-20	140974.08	0.08	140974.00
377393	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001537	3977	03-JUN-20	58543	13-DEC-20	28910.00	1711.00	27199.00
377400	416002	BEML LTD.	BILL/20- 21/3150/001539	9331032341	19-SEP-20	58348	12-DEC-20	2470.40	0.40	2470.00
377401	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001538	3506	08-MAY-20	58563	13-DEC-20	35579.00	2112.00	33467.00
377405	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001540	3943	26-MAY-20	58566	13-DEC-20	21236.00	1648.00	19588.00
377409	416002	BEML LTD.	BILL/20- 21/3150/001541	9331032343	19-SEP-20	58108	12-DEC-20	57895.22	0.22	57895.00
377416	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001542	5065	25-JUN-20	58545	13-DEC-20	13180.00	1100.00	12080.00
377424	412006	BEML LIMITED	BILL/20- 21/3150/001543	9331032345	19-SEP-20	58350	12-DEC-20	57817.64	0.64	57817.00
377427	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001544	819	30-SEP-14	58535	13-DEC-20	10114.00	433.00	9681.00
377433	416002	BEML LTD.	BILL/20- 21/3150/001545	9331032253	11-SEP-20	58351	12-DEC-20	889484.80	0.80	889484.00
377436	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001546	3620	22-MAY-20	58540	13-DEC-20	30360.00	2531.00	27829.00
377445	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001547	3252	03-MAY-20	58560	13-DEC-20	20716.00	1561.00	19155.00
377448	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001550	3250	04-MAY-20	58551	13-DEC-20	13341.00	1066.00	12275.00



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377451	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001552	3214	01-MAY-20	58557	13-DEC-20	30201.00	2410.00	27791.00
377455	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001553	3358	06-MAY-20	58555	13-DEC-20	14826.00	567.00	14259.00
377461	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001548	261	09-OCT-20	44809	19-OCT-20	55626.00	8343.00	47283.00
377463	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001549	258	06-OCT-20	44810	19-OCT-20	40244.00	6039.00	34205.00
377465	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001554	3973	30-MAY-20	58534	13-DEC-20	32734.00	2502.00	30232.00
377466	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001551	259	06-OCT-20	44808	19-OCT-20	75993.00	11398.00	64595.00
377467	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001555	3059	18-APR-20	58550	13-DEC-20	33385.00	2716.00	30669.00
377468	230050	NAVIN ENTERPRISES	PAB/20- 21/3150/004921		16-OCT-20	47338	29-OCT-20	17250.00	0.00	17250.00
377469	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001556	3215	01-MAY-20	58564	13-DEC-20	37823.00	2914.00	34909.00
377470	270131	RENUKA PAPER & PRINTERS PVT. LTD	PAB/20- 21/3150/004634		16-OCT-20	45289	20-OCT-20	15198.00	0.00	15198.00
377480	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/004569		16-OCT-20	43687	16-OCT-20	6666396.00	0.00	6666396.00
377480	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/004569		16-OCT-20	43687	16-OCT-20	13332792.00	6666396.00	6666396.00
377519	416002	BEML LTD.	BILL/20- 21/3150/001557	9331032340	19-SEP-20	58352	12-DEC-20	12119.76	0.76	12119.00
377532	416002	BEML LTD.	BILL/20- 21/3150/001558	9331032468	29-SEP-20	58353	12-DEC-20	40746.24	0.24	40746.00
377546	412006	BEML LIMITED	BILL/20- 21/3150/001559	9331032469	29-SEP-20	58354	12-DEC-20	16287.54	0.54	16287.00
377566	412006	BEML LIMITED	BILL/20- 21/3150/001560	9331032347	19-SEP-20	58355	12-DEC-20	5889.02	0.02	5889.00
377615	320010	WCL POC SUB AREA	PAB/20- 21/3150/004570		17-OCT-20	43688	17-OCT-20	300000.00	0.00	300000.00
377616	320010	WCL POC SUB AREA	PAB/20- 21/3150/004572		17-OCT-20	43690	17-OCT-20	140000.00	0.00	140000.00
377618	320010	WCL POC SUB AREA	PAB/20- 21/3150/004571		17-OCT-20	43689	17-OCT-20	236628.00	0.00	236628.00
377643	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	PAB/20- 21/3150/005214		17-OCT-20	50467	12-NOV-20	14720.00	0.00	14720.00
377648	999449	HANSA TRAVELS	PAB/20- 21/3150/005213		17-OCT-20	50466	12-NOV-20	9200.00	0.00	9200.00
377654	210002	LIC OF INDIA	PAB/20- 21/3150/004989		17-OCT-20	47470	30-OCT-20	98360.00	0.00	98360.00

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377655	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/004992		17-OCT-20	47473	30-OCT-20	11000.00	0.00	11000.00
377656	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001562	3013386	04-JAN-20	60654	25-DEC-20	104144.00	10414.00	93730.00
377657	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/004991		17-OCT-20	47472	30-OCT-20	22000.00	0.00	22000.00
377659	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/004990		17-OCT-20	47471	30-OCT-20	226800.00	0.00	226800.00
377660	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/004993		17-OCT-20	47474	30-OCT-20	10500.00	0.00	10500.00
377661	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001563	583	22-AUG-17	60658	25-DEC-20	8574.00	629.00	7945.00
377666	CH110059	BHARTIY KOYALA KHADAN MAZADUR SANGH WARDHA VELLY	PAB/20- 21/3150/004994		17-OCT-20	47475	30-OCT-20	2880.00	0.00	2880.00
377667	290020	KOYALA SHRAMIK SABHA PAB/20- 21/3150/004995			17-OCT-20	47476	30-OCT-20	4320.00	0.00	4320.00
377670	160093	R.G.Transport	BILL/20- 21/3150/001564	209	02-OCT-20	45291	20-OCT-20	79952.00	11992.00	67960.00
377671	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3150/001565	2202	26-JUN-20	83405	18-MAR-21	17790.00	1779.00	16011.00
377681	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005138		17-OCT-20	50145	07-NOV-20	275610.00	0.00	275610.00
377722	HOSP10003	FORTIS HOSPITAL ,BANGALORE	BILL/20- 21/3150/001567	139056	18-DEC-18	44819	19-OCT-20	21534.00	2153.00	19381.00
377755	280152	S. L. KANER	PAB/20- 21/3150/005200		17-OCT-20	50453	12-NOV-20	251232.00	0.00	251232.00
377755	280152	S. L. KANER	PAB/20- 21/3150/005200		17-OCT-20	50453	12-NOV-20	502464.00	251232.00	251232.00
377757	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/001566	7623	25-MAR-20	60599	25-DEC-20	63232.00	284.00	62948.00
377767	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001568	1280	19-JAN-19	60629	25-DEC-20	31184.00	1901.00	29283.00
377784	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001569	570	03-OCT-16	60614	25-DEC-20	72707.00	2440.00	70267.00
377790	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001570	59	26-APR-19	60630	25-DEC-20	44351.00	3419.00	40932.00
377794	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001571	734577954	19-SEP-20	58728	15-DEC-20	195886.00	0.00	195886.00

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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
377795	280152	S. L. KANER	PAB/20- 21/3150/005201		17-OCT-20	50454	12-NOV-20	26724.00	0.00	26724.00
377795	280152	S. L. KANER	PAB/20- 21/3150/005201		17-OCT-20	50454	12-NOV-20	53448.00	26724.00	26724.00
377797	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/001572	000532/2020-21	30-SEP-20	57143	05-DEC-20	1368351.60	23192.60	1345159.00
377799	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001573	1213	16-JAN-20	60634	25-DEC-20	79838.00	6237.00	73601.00
377807	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001574	5003786	27-FEB-20	60643	25-DEC-20	64694.00	4830.00	59864.00
377808	270017	RAVI KUMMARWAR	PAB/20- 21/3150/005197		17-OCT-20	50449	12-NOV-20	30508.00	0.00	30508.00
377808	270017	RAVI KUMMARWAR	PAB/20- 21/3150/005197		17-OCT-20	50449	12-NOV-20	61016.00	30508.00	30508.00
377814	250004	PANKAJ ENGINEERING WORKS,	PAB/20- 21/3150/005209		17-OCT-20	50462	12-NOV-20	50714.00	0.00	50714.00
377839	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/001575	T-269	12-SEP-20	46448	23-OCT-20	163518.00	45150.00	118368.00
377844	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/001576	T-302	03-OCT-20	46462	23-OCT-20	91460.00	20540.00	70920.00
377849	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/001577	T-2151	06-SEP-20	47325	23-OCT-20	91370.00	20522.00	70848.00
377869	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	BILL/20- 21/3150/001578	04	15-SEP-20	44817	19-OCT-20	406980.00	36998.00	369982.00
377874	516541	GOTEY ENGINEERS NAGPUR	BILL/20- 21/3150/001582	8325	08-OCT-20	45281	20-OCT-20	1892611.44	962346.44	930265.00
377875	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/004534		12-OCT-20	43486	12-OCT-20	57118300.00	0.00	57118300.00
377875	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/004534		12-OCT-20	43486	12-OCT-20	57630983.00	512683.00	57118300.00
377878	105010	USHA WELDS LTD. PATNA	BILL/20- 21/3150/001581	252/2020-21	07-OCT-20	45283	20-OCT-20	682670.60	347120.60	335550.00
377881	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/001580	20-21/CC-313	30-AUG-20	45284	20-OCT-20	208204.50	175762.50	32442.00
377883	130001	ESSELL CABLES CO.	BILL/20- 21/3150/001579	2021-0598	01-AUG-20	45282	20-OCT-20	681243.20	346395.20	334848.00
377896	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001583	176312	27-JAN-20	60642	25-DEC-20	86315.00	8183.00	78132.00
377899	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001585	3231	01-MAY-20	60633	25-DEC-20	25022.00	1354.00	23668.00
377901	616348	INDIA EQUIPMENT,NAGPUR	BILL/20- 21/3150/001586	IE/2020-21/716	05-OCT-20	62627	31-DEC-20	542676.10	9198.10	533478.00
377904	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001587	3058	19-APR-20	60631	25-DEC-20	34953.00	3043.00	31910.00

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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
377905	616348	INDIA EQUIPMENT,NAGPUR	BILL/20- 21/3150/001584	IE/2020-21/715	01-OCT-20	62626	31-DEC-20	847376.88	14364.88	833012.00
377907	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001588	2719	26-MAR-20	60632	25-DEC-20	27229.00	1830.00	25399.00
377908	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001589	2412000585	16-SEP-20	58358	12-DEC-20	11233.60	191.60	11042.00
377909	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	BILL/20- 21/3150/001590	U1/20/SI/85	30-SEP-20	62609	31-DEC-20	3593968.48	60915.48	3533053.00
377923	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001591	5003660	12-FEB-20	60656	25-DEC-20	136469.00	1917.00	134552.00
377930	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001592	1074456	02-JAN-20	60640	25-DEC-20	104951.00	5571.00	99380.00
377933	529210	SONI RUBBER PRPDUCTS LTD.,	BILL/20- 21/3150/001595	S-2/0557/20-21	21-SEP-20	45279	20-OCT-20	208685.36	104343.36	104342.00
377935	529210	SONI RUBBER PRPDUCTS LTD.,	BILL/20- 21/3150/001598	S-2/0556/20-21	21-SEP-20	45280	20-OCT-20	166535.88	83267.88	83268.00
377940	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001601	1679647	12-MAR-20	60651	25-DEC-20	23729.00	258.00	23471.00
377950	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001602	1081	11-DEC-19	60627	25-DEC-20	187471.00	18010.00	169461.00
377959	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001603	1079820	14-MAR-20	60648	25-DEC-20	10574.00	894.00	9680.00
377964	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001604	2042110	23-MAR-20	60645	25-DEC-20	30736.00	2673.00	28063.00
377971	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001605	1079953	16-MAR-20	60644	25-DEC-20	1643.00	155.00	1488.00
377975	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004538		18-OCT-20	43516	15-OCT-20	262000.00	0.00	262000.00
377978	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001606	1079819	14-MAR-20	60652	25-DEC-20	18899.00	1059.00	17840.00
377983	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001607	1079835	14-MAR-20	60653	25-DEC-20	2192.00	219.00	1973.00
377994	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001608	1079322	07-MAR-20	60646	25-DEC-20	59488.00	2994.00	56494.00
378000	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001609	1079349	02-MAR-20	60649	25-DEC-20	32077.00	2845.00	29232.00
378003	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001610	1080010	17-MAR-20	60647	25-DEC-20	35017.00	588.00	34429.00
378013	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001611	3013010	03-DEC-19	60657	25-DEC-20	95610.00	275.00	95335.00
378020	C001	GANGA CARE HOSPITAL LTD	BILL/20- 21/3150/001612	2000076664	15-JAN-20	60639	25-DEC-20	174371.00	17437.00	156934.00
378025	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001613	1080485	24-MAR-20	60650	25-DEC-20	39308.00	3722.00	35586.00
378036	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001614	3165	25-APR-20	60625	25-DEC-20	18091.00	1184.00	16907.00

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378044	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001616	394	26-NOV-19	60615	25-DEC-20	23832.00	1903.00	21929.00
378045	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR	PAB/20- 21/3150/004633		18-OCT-20	45288	20-OCT-20	3841.00	0.00	3841.00
378067	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001617	N/2021/MF/0095	15-OCT-20	47488	31-OCT-20	104971.38	52486.38	52485.00
378221	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001618	4280	22-JUN-20	60624	25-DEC-20	46518.00	2946.00	43572.00
378242	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001619	5154	15-JUL-20	60617	25-DEC-20	37264.00	2722.00	34542.00
378255	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004620		19-OCT-20	45275	20-OCT-20	12467742.00	0.00	12467742.00
378256	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004621		19-OCT-20	45276	20-OCT-20	36152991.00	0.00	36152991.00
378257	320007	WCL DOCM	PAB/20- 21/3150/004618		19-OCT-20	45273	20-OCT-20	3698430.00	0.00	3698430.00
378259	320010	WCL POC SUB AREA	PAB/20- 21/3150/004619		19-OCT-20	45274	20-OCT-20	18534731.00	0.00	18534731.00
378312	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/004689		19-OCT-20	45347	22-OCT-20	51084.00	0.00	51084.00
378312	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/004689		19-OCT-20	45347	22-OCT-20	58532.00	7448.00	51084.00
378415	134796	A.O. ( CASH) B.S.N.LPAB/20- 21/3150/004635			19-OCT-20	45290	20-OCT-20	82889.00	0.00	82889.00
378423	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001615	2736	24-MAR-20	60620	25-DEC-20	44968.00	3249.00	41719.00
378450	606027	ECOSI ENERGY PRIVATE LIMITED	BILL/20- 21/3150/001620	EEPL/177/19-20	16-JAN-20	47487	31-OCT-20	860003.20	437681.20	422322.00
378535	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/004642		20-OCT-20	45297	20-OCT-20	763590.00	0.00	763590.00
378629	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004640		20-OCT-20	45295	20-OCT-20	2065890.00	0.00	2065890.00
378629	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004640		20-OCT-20	45295	20-OCT-20	4131779.00	2065889.00	2065890.00
378635	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/001621	7	16-OCT-20	45294	20-OCT-20	74480440.00	49437553.00	25042887.00
378674	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001622	178	05-OCT-20	46465	23-OCT-20	79251.00	37386.00	41865.00
378675	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005718		20-OCT-20	54230	27-NOV-20	22749.00	0.00	22749.00
378675	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005718		20-OCT-20	54230	27-NOV-20	200628.76	177879.76	22749.00
378677	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005719		20-OCT-20	54231	27-NOV-20	153797.00	0.00	153797.00

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378679	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001623	12	10-MAY-20	46464	23-OCT-20	35894.00	14064.00	21830.00
378680	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005720		20-OCT-20	54232	27-NOV-20	86613.00	0.00	86613.00
378680	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005720		20-OCT-20	54232	27-NOV-20	242308.39	155695.39	86613.00
378683	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005721		20-OCT-20	54233	27-NOV-20	125484.00	0.00	125484.00
378686	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005722		20-OCT-20	54234	27-NOV-20	4110.00	0.00	4110.00
378686	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005722		20-OCT-20	54234	27-NOV-20	173350.22	169240.22	4110.00
378688	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005723		20-OCT-20	54235	27-NOV-20	148491.00	0.00	148491.00
378720	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005841		20-OCT-20	55587	03-DEC-20	5354.00	0.00	5354.00
378720	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005841		20-OCT-20	55587	03-DEC-20	95492.72	90138.72	5354.00
378725	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005842		20-OCT-20	55588	03-DEC-20	78675.00	0.00	78675.00
378738	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/001629	20-21/CC-324	14-OCT-20	47486	31-OCT-20	149310.00	76077.00	73233.00
379025	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004720		21-OCT-20	45716	22-OCT-20	31466.00	0.00	31466.00
379027	320010	WCL POC SUB AREA	PAB/20- 21/3150/004670		21-OCT-20	45325	22-OCT-20	500000.00	0.00	500000.00
379030	320010	WCL POC SUB AREA	PAB/20- 21/3150/004669		21-OCT-20	45324	22-OCT-20	1000000.00	0.00	1000000.00
379033	320007	WCL DOCM	PAB/20- 21/3150/004668		21-OCT-20	45323	22-OCT-20	578933.00	0.00	578933.00
379034	320010	WCL POC SUB AREA	PAB/20- 21/3150/004637		21-OCT-20	45292	20-OCT-20	425387.00	0.00	425387.00
379036	320010	WCL POC SUB AREA	PAB/20- 21/3150/004638		21-OCT-20	45293	20-OCT-20	63825.00	0.00	63825.00
379046	320010	WCL POC SUB AREA	PAB/20- 21/3150/004671		21-OCT-20	45326	22-OCT-20	61661.00	0.00	61661.00
379050	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004672		21-OCT-20	45328	22-OCT-20	552152.00	0.00	552152.00
379052	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004674		21-OCT-20	45332	22-OCT-20	67754.00	0.00	67754.00
379054	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004673		21-OCT-20	45330	22-OCT-20	199468.00	0.00	199468.00
379237	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/001630	112	25-JUN-20	50567	13-NOV-20	36715.00	7215.00	29500.00
379238	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/001631	113	25-JUN-20	50566	13-NOV-20	38027.00	7413.00	30614.00
379251	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/001632	114	30-JUN-20	50565	13-NOV-20	37362.00	7245.00	30117.00

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379256	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/001633	121	11-SEP-20	50564	13-NOV-20	39245.00	7672.00	31573.00
379260	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/001634	124	11-SEP-20	50568	13-NOV-20	39304.00	16309.00	22995.00
379290	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001635	531	11-SEP-20	47334	29-OCT-20	22204.00	3333.00	18871.00
379291	320007	WCL DOCM	PAB/20- 21/3150/004693		22-OCT-20	45351	22-OCT-20	49490035.00	0.00	49490035.00
379292	320007	WCL DOCM	PAB/20- 21/3150/004694		22-OCT-20	45352	22-OCT-20	14344280.00	0.00	14344280.00
379294	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001636	534	11-SEP-20	47333	29-OCT-20	63533.00	11150.00	52383.00
379295	320010	WCL POC SUB AREA	PAB/20- 21/3150/004695		22-OCT-20	45353	22-OCT-20	68577739.00	0.00	68577739.00
379298	320010	WCL POC SUB AREA	PAB/20- 21/3150/004696		22-OCT-20	45354	22-OCT-20	34622828.00	0.00	34622828.00
379301	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001637	537	11-SEP-20	47332	29-OCT-20	65915.00	11507.00	54408.00
379306	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001638	540	11-SEP-20	47331	29-OCT-20	65632.00	11489.00	54143.00
379310	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004719		22-OCT-20	45715	22-OCT-20	90220861.00	0.00	90220861.00
379317	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001639	543	11-SEP-20	47330	29-OCT-20	67971.00	11907.00	56064.00
379327	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/001640	546	11-SEP-20	47329	29-OCT-20	70487.00	10573.00	59914.00
379339	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004697		22-OCT-20	45355	22-OCT-20	71477050.00	0.00	71477050.00
379348	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001641	5159	01-JUL-20	60638	25-DEC-20	51561.00	4610.00	46951.00
379368	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001642	4565	04-JUL-20	60626	25-DEC-20	39716.00	2732.00	36984.00
379375	529137	TIL LIMITED	BILL/20- 21/3150/001643	1902021819/588	03-SEP-20	58362	12-DEC-20	202589.95	0.95	202589.00
379387	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001644	5078	12-JUL-20	60635	25-DEC-20	59540.00	4820.00	54720.00
379391	529137	TIL LIMITED	BILL/20- 21/3150/001645	1902021819/603	24-SEP-20	58363	12-DEC-20	58244.61	0.61	58244.00
379420	200011	KESHAV SINGH	BILL/20- 21/3150/001646	1	03-JUN-20	50606	13-NOV-20	71009.00	11434.00	59575.00
379473	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001648	4796	27-MAY-20	60619	25-DEC-20	28686.00	2322.00	26364.00
379495	134796	A.O. ( CASH) B.S.N.	LPAB/20- 21/3150/004723		22-OCT-20	46447	23-OCT-20	96216.00	0.00	96216.00

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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
379497	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001653	4888	13-JUL-20	60636	25-DEC-20	34735.00	2598.00	32137.00
379553	300006	UCO BANK ,	PAB/20- 21/3150/004692		22-OCT-20	45350	22-OCT-20	8000000.00	0.00	8000000.00
379570	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/001654	3	04-OCT-20	45676	22-OCT-20	1784197.00	267630.00	1516567.00
379573	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001655	312	16-JUN-18	60618	25-DEC-20	20214.00	1332.00	18882.00
379590	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001656	4682	10-JUL-20	60622	25-DEC-20	32509.00	1517.00	30992.00
379596	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001658	4481	30-JUN-20	60623	25-DEC-20	23789.00	1903.00	21886.00
379621	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/001659	20000154	06-JAN-20	60613	25-DEC-20	17353.00	415.00	16938.00
379628	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001660	2212	11-FEB-20	60621	25-DEC-20	13178.00	934.00	12244.00
379640	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001661	403	30-AUG-15	60616	25-DEC-20	10947.00	904.00	10043.00
379652	200028	KHANDELWAL EARTH MOVERS,	BILL/20- 21/3150/001662	19	16-APR-20	45679	22-OCT-20	596595.00	72726.00	523869.00
379672	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004710		22-OCT-20	45685	22-OCT-20	2721288.00	0.00	2721288.00
379672	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004710		22-OCT-20	45685	22-OCT-20	9858352.00	7137064.00	2721288.00
379678	300006	UCO BANK ,	PAB/20- 21/3150/004709		22-OCT-20	45683	22-OCT-20	5281084.00	0.00	5281084.00
379680	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004711		22-OCT-20	45687	22-OCT-20	1855980.00	0.00	1855980.00
379682	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004713		22-OCT-20	45692	22-OCT-20	617396.00	0.00	617396.00
379682	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004713		22-OCT-20	45692	22-OCT-20	6839008.00	6221612.00	617396.00
379687	300006	UCO BANK ,	PAB/20- 21/3150/004712		22-OCT-20	45690	22-OCT-20	2521542.00	0.00	2521542.00
379688	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004714		22-OCT-20	45694	22-OCT-20	3700070.00	0.00	3700070.00
379689	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004718		22-OCT-20	45702	22-OCT-20	691935.00	0.00	691935.00
379691	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001663	179	06-OCT-20	46725	26-OCT-20	40570.00	6085.00	34485.00



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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
379696	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004612		22-OCT-20	44816	19-OCT-20	200000.00	0.00	200000.00
379713	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004708		22-OCT-20	45681	22-OCT-20	4928853.00	0.00	4928853.00
379713	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004708		22-OCT-20	45681	22-OCT-20	19715412.00	14786559.00	4928853.00
379734	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/001668	09	14-SEP-20	50594	13-NOV-20	254167.68	70189.68	183978.00
379754	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/001670	1	12-SEP-20	50574	13-NOV-20	536481.43	94340.43	442141.00
379769	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/004998		23-OCT-20	47485	31-OCT-20	1417834.00	0.00	1417834.00
379771	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001657	808	02-OCT-20	50117	06-NOV-20	111963.29	24346.29	87617.00
379777	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/004997		23-OCT-20	47484	31-OCT-20	21272697.00	0.00	21272697.00
379784	280077	SURENDRA NATH SINGH	BILL/20- 21/3150/001671	1	09-SEP-20	50593	13-NOV-20	97431.64	15482.64	81949.00
379785	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/004996		23-OCT-20	47483	31-OCT-20	70906390.00	0.00	70906390.00
379823	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001673	1	14-SEP-20	50787	13-NOV-20	315331.60	56121.60	259210.00
379824	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001672	809	03-OCT-20	50118	06-NOV-20	92173.33	15147.33	77026.00
379830	200021	KENDRIYA VIDYALAYA	PAB/20- 21/3150/005173		23-OCT-20	50349	12-NOV-20	2500000.00	0.00	2500000.00
379835	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004716		23-OCT-20	45699	22-OCT-20	68500.00	0.00	68500.00
379835	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004716		23-OCT-20	45699	22-OCT-20	2631234.00	2562734.00	68500.00
379837	300006	UCO BANK ,	PAB/20- 21/3150/004715		23-OCT-20	45697	22-OCT-20	340766.00	0.00	340766.00
379840	280083	STATE BANK OF INDIA	PAB/20- 21/3150/004717		23-OCT-20	45700	22-OCT-20	2221968.00	0.00	2221968.00
379875	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/005178		23-OCT-20	50357	12-NOV-20	59210.00	0.00	59210.00
379875	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/005178		23-OCT-20	50357	12-NOV-20	118420.00	59210.00	59210.00
379887	101100	AKASH KHATRI, CIVIL CONTRACTOR	PAB/20- 21/3150/005196		23-OCT-20	50447	12-NOV-20	42720.00	0.00	42720.00
379887	101100	AKASH KHATRI, CIVIL CONTRACTOR	PAB/20- 21/3150/005196		23-OCT-20	50447	12-NOV-20	85440.00	42720.00	42720.00
379938	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/005187		23-OCT-20	50425	12-NOV-20	70724.00	0.00	70724.00
379938	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/005187		23-OCT-20	50425	12-NOV-20	141448.00	70724.00	70724.00
379964	280152	S. L. KANER	PAB/20- 21/3150/005199		23-OCT-20	50452	12-NOV-20	24168.00	0.00	24168.00

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379964	280152	S. L. KANER	PAB/20- 21/3150/005199		23-OCT-20	50452	12-NOV-20	48336.00	24168.00	24168.00
380043	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/001674	21	05-OCT-20	46472	23-OCT-20	47677.00	11525.00	36152.00
380076	220002	M.A.CHOUDHARY	PAB/20- 21/3150/005210		23-OCT-20	50463	12-NOV-20	23946.00	0.00	23946.00
380076	220002	M.A.CHOUDHARY	PAB/20- 21/3150/005210		23-OCT-20	50463	12-NOV-20	47892.00	23946.00	23946.00
380103	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	BILL/20- 21/3150/001675	9	20-OCT-20	46467	23-OCT-20	842597.00	108707.00	733890.00
380131	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001676	8	20-OCT-20	46466	23-OCT-20	3253509.00	339819.00	2913690.00
380143	280270	SHREE OM ENTERPRISES	PAB/20- 21/3150/004920		23-OCT-20	47337	29-OCT-20	8496.00	0.00	8496.00
380146	270017	RAVI KUMMARWAR	PAB/20- 21/3150/005198		23-OCT-20	50451	12-NOV-20	90906.00	0.00	90906.00
380146	270017	RAVI KUMMARWAR	PAB/20- 21/3150/005198		23-OCT-20	50451	12-NOV-20	181812.00	90906.00	90906.00
380150	200005	K.R.BURMAN	PAB/20- 21/3150/005211		23-OCT-20	50464	12-NOV-20	140470.00	0.00	140470.00
380206	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/004767		24-OCT-20	000608	26-OCT-20	850.00	0.00	850.00
380226	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/004951		24-OCT-20	47402	29-OCT-20	1154375.00	0.00	1154375.00
380233	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001677	1081431	03-MAY-20	60641	25-DEC-20	428991.00	35267.00	393724.00
380242	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/004762		24-OCT-20	46723	26-OCT-20	1444962.00	0.00	1444962.00
380260	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001679	195	25-APR-20	60659	25-DEC-20	120461.00	11454.00	109007.00
380285	330306	HANI ENTERPRISES	BILL/20- 21/3150/001680	274	01-SEP-20	46726	26-OCT-20	152456.00	47643.00	104813.00
380291	200417	GEOMAX POSITIONING SYSTEM PVT. LTD	BILL/20- 21/3150/001681	045	21-SEP-20	46727	26-OCT-20	4807.32	62.32	4745.00
380333	100152	ABHISHEK SINGH	BILL/20- 21/3150/001682	3	15-SEP-20	50604	13-NOV-20	41120.95	8276.95	32844.00
380354	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/001678	420582	27-NOV-18	60655	25-DEC-20	243952.00	23948.00	220004.00
380363	505043	M/S GAYATREE ENTERPRISES	BILL/20- 21/3150/001683	1	15-JUL-20	50591	13-NOV-20	64912.00	17900.00	47012.00
380377	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001684	0011/20-21	11-SEP-20	50600	13-NOV-20	166850.00	26839.00	140011.00
380390	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001685	0012/20-21	18-SEP-20	50599	13-NOV-20	599856.00	106538.00	493318.00
380432	250004	PANKAJ ENGINEERING WORKS,	BILL/20- 21/3150/001686	05/2020-21	23-SEP-20	47397	29-OCT-20	780954.00	136523.00	644431.00

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380437	140016	EXCELL FIBROTECH PVT LTD	PAB/20- 21/3150/004763		26-OCT-20	46724	26-OCT-20	280052.00	0.00	280052.00
380453	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001687	601	08-JUL-20	76309	26-FEB-21	13430.00	1338.00	12092.00
380458	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001688	007/20-21	09-SEP-20	50598	13-NOV-20	199788.00	32169.00	167619.00
380462	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005136		26-OCT-20	50143	07-NOV-20	4364790.00	0.00	4364790.00
380479	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/001690	26	08-OCT-20	46728	26-OCT-20	79952.00	18880.00	61072.00
380487	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001691	005/20-21	09-SEP-20	50597	13-NOV-20	202193.00	32558.00	169635.00
380498	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001689	588	01-AUG-20	73256	13-FEB-21	12109.00	1200.00	10909.00
380520	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001692	5143	27-MAR-20	73271	13-FEB-21	351045.00	13023.00	338022.00
380540	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3150/001693	700	04-MAR-20	60612	25-DEC-20	207016.00	20702.00	186314.00
380571	S10	SOOD EYE HOSPITAL ADVANCE EYECARE PVT LTD	FORBILL/20- 21/3150/001694	110	31-JUL-20	73252	13-FEB-21	15503.00	1550.00	13953.00
380584	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001695	0010/20-21	11-SEP-20	50595	13-NOV-20	28843.00	3205.00	25638.00
380592	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001696	5156	05-JUL-20	73229	13-FEB-21	28136.00	2382.00	25754.00
380609	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001697	00012/20-21	11-SEP-20	50601	13-NOV-20	124854.50	20081.50	104773.00
380632	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001699	006/20-21	09-SEP-20	50596	13-NOV-20	182516.50	29389.50	153127.00
380644	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001698	4891	18-JUL-20	72951	13-FEB-21	11438.00	935.00	10503.00
380655	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001700	4482	27-JUN-20	73223	13-FEB-21	21363.00	2053.00	19310.00
380681	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001701	4808	19-JUN-20	73227	13-FEB-21	26413.00	2360.00	24053.00
380691	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001702	4800	11-JUL-20	73228	13-FEB-21	30056.00	2292.00	27764.00
380701	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001703	4593	20-JUN-20	73200	13-FEB-21	54321.00	4284.00	50037.00
380714	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001704	599	04-JUL-20	73258	13-FEB-21	13475.00	1338.00	12137.00

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380737	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001705	INV/2020/020	07-SEP-20	47500	31-OCT-20	76390.00	11458.00	64932.00
380740	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/001706	47	07-OCT-20	47499	31-OCT-20	70335.00	10521.00	59814.00
380746	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001707	584	28-JUL-20	73262	13-FEB-21	13431.00	1338.00	12093.00
380761	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001708	595	08-JUL-20	73265	13-FEB-21	12055.00	1200.00	10855.00
380776	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001709	583	29-JUL-20	73266	13-FEB-21	12073.00	1200.00	10873.00
380820	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004863		27-OCT-20	47278	27-OCT-20	424561.00	0.00	424561.00
380821	320010	WCL POC SUB AREA	PAB/20- 21/3150/004862		27-OCT-20	47277	27-OCT-20	2000000.00	0.00	2000000.00
380822	320007	WCL DOCM	PAB/20- 21/3150/004861		27-OCT-20	47276	27-OCT-20	152000.00	0.00	152000.00
380825	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004868		27-OCT-20	47283	27-OCT-20	125000.00	0.00	125000.00
380893	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001710	INV/2020/022	16-OCT-20	47501	31-OCT-20	77688.00	11656.00	66032.00
380947	160121	GRN CONSTRUCTIONS PVT.LTD., NELLORE	PAB/20- 21/3150/004871		27-OCT-20	47286	27-OCT-20	25042887.00	0.00	25042887.00
380952	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001711	386	09-JUL-20	72933	13-FEB-21	37298.00	2645.00	34653.00
380954	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/005022		27-OCT-20	47509	31-OCT-20	3284.00	0.00	3284.00
380964	160121	GRN CONSTRUCTIONS PVT.LTD., NELLORE	PAB/20- 21/3150/004872		27-OCT-20	47287	27-OCT-20	4928853.00	0.00	4928853.00
380965	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004869		27-OCT-20	47284	27-OCT-20	1500000.00	0.00	1500000.00
380968	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004870		27-OCT-20	47285	27-OCT-20	252202.00	0.00	252202.00
380971	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001712	425	16-JUL-20	72932	13-FEB-21	8215.00	540.00	7675.00
380975	160121	GRN CONSTRUCTIONS PVT.LTD., NELLORE	PAB/20- 21/3150/004873		27-OCT-20	47288	27-OCT-20	2065889.00	0.00	2065889.00
380984	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/005011		27-OCT-20	47498	31-OCT-20	4000.00	0.00	4000.00
380989	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/005010		27-OCT-20	47497	31-OCT-20	8903.00	0.00	8903.00
380989	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/005010		27-OCT-20	47497	31-OCT-20	9100.00	197.00	8903.00
380991	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3150/001713	000067	23-OCT-19	60609	25-DEC-20	15503.00	1550.00	13953.00
381010	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3150/001714	9070	29-NOV-19	60607	25-DEC-20	15503.00	1550.00	13953.00
381015	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3150/001715	000110	25-NOV-19	60606	25-DEC-20	15503.00	1550.00	13953.00

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381017	160037	GULATI CONSTRUCTIONS	PAB/20- 21/3150/005215		27-OCT-20	50468	12-NOV-20	39340.00	0.00	39340.00
381030	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3150/001716	000112	25-DEC-19	60605	25-DEC-20	15503.00	1550.00	13953.00
381036	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3150/001717	000082	07-JAN-19	60608	25-DEC-20	11210.00	1121.00	10089.00
381042	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	PAB/20- 21/3150/005216		27-OCT-20	50469	12-NOV-20	50960.00	0.00	50960.00
381047	160008	GAUTAM KUMAR	PAB/20- 21/3150/005229		27-OCT-20	50483	12-NOV-20	1420.00	0.00	1420.00
381049	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/001718	059	19-AUG-20	72941	13-FEB-21	28077.00	2611.00	25466.00
381050	280246	SANDEEP JAIN	PAB/20- 21/3150/005226		27-OCT-20	50480	12-NOV-20	32690.00	0.00	32690.00
381052	220002	M.A.CHOUDHARY	PAB/20- 21/3150/005224		27-OCT-20	50478	12-NOV-20	5700.00	0.00	5700.00
381053	160001	G.C.GUPTA	PAB/20- 21/3150/005230		27-OCT-20	50484	12-NOV-20	24016.00	0.00	24016.00
381054	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/005228		27-OCT-20	50482	12-NOV-20	13730.00	0.00	13730.00
381055	220050	VINOD G.BAWANE	PAB/20- 21/3150/005217		27-OCT-20	50470	12-NOV-20	2900.00	0.00	2900.00
381064	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001719	INV/2020/009	05-JUL-20	47502	31-OCT-20	73318.00	10996.00	62322.00
381068	280099	S.S.ENTERPRISE	BILL/20- 21/3150/001720	62	08-JUN-20	50587	13-NOV-20	775892.00	254803.00	521089.00
381138	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	PAB/20- 21/3150/005005		27-OCT-20	47492	31-OCT-20	6975.00	0.00	6975.00
381148	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/001724	1	09-SEP-20	50586	13-NOV-20	151141.69	25958.69	125183.00
381154	280070	SUN INDUSTRIAL SERVICES,	PAB/20- 21/3150/005002		27-OCT-20	47489	31-OCT-20	79772.00	0.00	79772.00
381154	280070	SUN INDUSTRIAL SERVICES,	PAB/20- 21/3150/005002		27-OCT-20	47489	31-OCT-20	145578.00	65806.00	79772.00
381159	280070	SUN INDUSTRIAL SERVICES,	PAB/20- 21/3150/005003		27-OCT-20	47490	31-OCT-20	15462.00	0.00	15462.00
381159	280070	SUN INDUSTRIAL SERVICES,	PAB/20- 21/3150/005003		27-OCT-20	47490	31-OCT-20	30924.00	15462.00	15462.00
381162	150011	FIRE SAFE SERVICES MIDC,	PAB/20- 21/3150/005006		27-OCT-20	47493	31-OCT-20	35072.00	0.00	35072.00
381162	150011	FIRE SAFE SERVICES MIDC,	PAB/20- 21/3150/005006		27-OCT-20	47493	31-OCT-20	47494.00	12422.00	35072.00
381181	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	BILL/20- 21/3150/001725	SERV/2020-21/0	26-AUG-20	47491	31-OCT-20	75888.00	24834.00	51054.00

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381183	111318	VINOD G BAWANE	PAB/20- 21/3150/005272		27-OCT-20	50583	13-NOV-20	29400.00	0.00	29400.00
381183	111318	VINOD G BAWANE	PAB/20- 21/3150/005272		27-OCT-20	50583	13-NOV-20	37581.00	8181.00	29400.00
381228	160003	G.K.ENTERPRISES	BILL/20- 21/3150/001726	2	24-AUG-20	50589	13-NOV-20	109740.00	17550.00	92190.00
381241	200011	KESHAV SINGH	BILL/20- 21/3150/001727	01	04-JUN-20	50590	13-NOV-20	60545.00	9749.00	50796.00
381244	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/001728	05	13-SEP-20	50585	13-NOV-20	84093.00	13363.00	70730.00
381445	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	PAB/20- 21/3150/005297		29-OCT-20	50608	13-NOV-20	2997.00	0.00	2997.00
381445	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	PAB/20- 21/3150/005297		29-OCT-20	50608	13-NOV-20	53528.00	50531.00	2997.00
381475	320007	WCL DOCM	PAB/20- 21/3150/004925		29-OCT-20	47346	29-OCT-20	3175000.00	0.00	3175000.00
381483	320007	WCL DOCM	PAB/20- 21/3150/004926		29-OCT-20	47348	29-OCT-20	8985060.00	0.00	8985060.00
381490	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004933		29-OCT-20	47358	29-OCT-20	10312655.00	0.00	10312655.00
381496	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/004932		29-OCT-20	47357	29-OCT-20	3936910.00	0.00	3936910.00
381502	320010	WCL POC SUB AREA	PAB/20- 21/3150/004927		29-OCT-20	47350	29-OCT-20	2803321.00	0.00	2803321.00
381509	320010	WCL POC SUB AREA	PAB/20- 21/3150/004929		29-OCT-20	47353	29-OCT-20	7525921.00	0.00	7525921.00
381515	320010	WCL POC SUB AREA	PAB/20- 21/3150/004930		29-OCT-20	47354	29-OCT-20	2395207.00	0.00	2395207.00
381519	320010	WCL POC SUB AREA	PAB/20- 21/3150/004931		29-OCT-20	47356	29-OCT-20	5802961.00	0.00	5802961.00
381527	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004934		29-OCT-20	47360	29-OCT-20	10152510.00	0.00	10152510.00
381534	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004935		29-OCT-20	47364	29-OCT-20	4842323.00	0.00	4842323.00
381568	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001730	50	21-SEP-20	51884	20-NOV-20	15292.80	2462.80	12830.00
381579	280212	Shinde Electrical & Co.	PAB/20- 21/3150/005007		29-OCT-20	47494	31-OCT-20	105871.00	0.00	105871.00
381579	280212	Shinde Electrical & Co.	PAB/20- 21/3150/005007		29-OCT-20	47494	31-OCT-20	129197.00	23326.00	105871.00
381584	990001	DUMMY CODE	PAB/20- 21/3150/005528		29-OCT-20	51866	19-NOV-20	184617.00	0.00	184617.00
381595	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001731	49	18-SEP-20	51885	20-NOV-20	499260.19	110009.19	389251.00
381618	300001	U.P.SINGH	BILL/20- 21/3150/001732	02/20-21	25-SEP-20	51882	20-NOV-20	129259.65	20791.65	108468.00

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381643	101100	AKASH KHATRI, CIVIL CONTRACTOR	BILL/20- 21/3150/001733	04	10-SEP-20	51886	20-NOV-20	107152.00	15811.00	91341.00
381654	290001	TAJ AHMED CATERERS ,	PAB/20- 21/3150/005544		29-OCT-20	51883	20-NOV-20	11835.00	0.00	11835.00
381661	516672	A.K. ENTERPRISES,NAGPUR,	BILL/20- 21/3150/001735	20-21/050	16-OCT-20	48555	03-NOV-20	300994.40	153047.40	147947.00
381666	133001	R.K.STEEL INDUSTRIES	BILL/20- 21/3150/001734	016	24-SEP-20	48552	03-NOV-20	373824.00	186912.00	186912.00
381669	320010	WCL POC SUB AREA	PAB/20- 21/3150/004928		29-OCT-20	47352	29-OCT-20	349066.00	0.00	349066.00
381673	300001	U.P.SINGH	BILL/20- 21/3150/001736	03/20-21	01-OCT-20	51881	20-NOV-20	191868.00	30894.00	160974.00
381675	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/001737	36	14-OCT-20	62628	31-DEC-20	52239.78	0.78	52239.00
381685	516793	ROTODYNE EQUIPMENT P.LTD.,NGP.	BILL/20- 21/3150/001738	20-21/39	03-OCT-20	62633	31-DEC-20	2362846.28	40050.28	2322796.00
381704	270066	M/s. R.K.Transport & Travelling,	PAB/20- 21/3150/005222		29-OCT-20	50475	12-NOV-20	10200.00	0.00	10200.00
381705	340010	Y.L.CHOUDHARY TRAVELS, CHANDRAPUR	PAB/20- 21/3150/005218		29-OCT-20	50471	12-NOV-20	5100.00	0.00	5100.00
381770	280072	SUNIL SINGH	BILL/20- 21/3150/001739	28	30-MAY-20	47514	31-OCT-20	93485.00	15054.00	78431.00
381834	999405	OM SWASTIK MEDICAL AGENCIES	PAB/20- 21/3150/005026		29-OCT-20	47513	31-OCT-20	14467.00	0.00	14467.00
381842	629080	INDICON WEST FALIA LIMITED	BILL/20- 21/3150/001741	IWL/KOL/20-21/	13-OCT-20	48553	03-NOV-20	2914499.85	1481948.85	1432551.00
381845	300001	U.P.SINGH	BILL/20- 21/3150/001740	04/20-21	05-OCT-20	50572	13-NOV-20	250064.93	44507.93	205557.00
381847	106093	DEEP JYOTI RUBBER PV.LTD.	BILL/20- 21/3150/001742	3ST-2020-21/37	18-SEP-20	48554	03-NOV-20	54954.74	27477.74	27477.00
381857	616348	INDIA EQUIPMENT,NAGPUR	BILL/20- 21/3150/001744	IE/2020-21/717	22-OCT-20	62625	31-DEC-20	704932.00	11948.00	692984.00
381861	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/001743	SALEIMN0220124	29-SEP-20	48556	03-NOV-20	3153290.42	1603369.42	1549921.00
381900	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005249		30-OCT-20	50560	13-NOV-20	3570.00	0.00	3570.00
381900	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005249		30-OCT-20	50560	13-NOV-20	4570.00	1000.00	3570.00
381914	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005245		30-OCT-20	50556	13-NOV-20	3647.00	0.00	3647.00
381914	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005245		30-OCT-20	50556	13-NOV-20	4891.00	1244.00	3647.00
381918	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005039		30-OCT-20	48533	02-NOV-20	27537.00	0.00	27537.00
381918	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005039		30-OCT-20	48533	02-NOV-20	33657.05	6120.05	27537.00
381923	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005250		30-OCT-20	50561	13-NOV-20	2679.00	0.00	2679.00

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381923	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20-21/3150/005250		30-OCT-20	50561	13-NOV-20	3593.00	914.00	2679.00
381926	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20-21/3150/005248		30-OCT-20	50559	13-NOV-20	3835.00	0.00	3835.00
381926	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20-21/3150/005248		30-OCT-20	50559	13-NOV-20	4909.00	1074.00	3835.00
382006	180010	INCOME TAX OFFICE	PAB/20-21/3150/005137		30-OCT-20	50144	07-NOV-20	63000.00	0.00	63000.00
382131	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20-21/3150/005243		30-OCT-20	50554	13-NOV-20	213972.00	0.00	213972.00
382131	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20-21/3150/005243		30-OCT-20	50554	13-NOV-20	231648.16	17676.16	213972.00
382135	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005439		30-OCT-20	51741	17-NOV-20	61413.00	0.00	61413.00
382135	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005439		30-OCT-20	51741	17-NOV-20	79120.00	17707.00	61413.00
382151	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005437		30-OCT-20	51739	17-NOV-20	72519.00	0.00	72519.00
382151	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005437		30-OCT-20	51739	17-NOV-20	92977.00	20458.00	72519.00
382160	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005440		30-OCT-20	51742	17-NOV-20	60110.00	0.00	60110.00
382160	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005440		30-OCT-20	51742	17-NOV-20	77518.00	17408.00	60110.00
382169	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005438		30-OCT-20	51740	17-NOV-20	75389.00	0.00	75389.00
382169	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005438		30-OCT-20	51740	17-NOV-20	96547.00	21158.00	75389.00
382209	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005436		30-OCT-20	51738	17-NOV-20	83507.00	0.00	83507.00
382209	270066	M/s. R.K.Transport & Travelling,	PAB/20-21/3150/005436		30-OCT-20	51738	17-NOV-20	106279.00	22772.00	83507.00
382243	109020	ANEIE ASTECHNO PRIVATE LIMITED	BILL/20-21/3150/001745	AASTPL/20-21/0	10-AUG-20	48550	03-NOV-20	760000.00	386786.00	373214.00
382363	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20-21/3150/005244		31-OCT-20	50555	13-NOV-20	98100.00	0.00	98100.00
382363	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20-21/3150/005244		31-OCT-20	50555	13-NOV-20	106200.00	8100.00	98100.00
382365	320007	WCL DOCM	PAB/20-21/3150/005037		31-OCT-20	47524	31-OCT-20	100000.00	0.00	100000.00
382415	240024	A.K.ENTERPRISES	BILL/20-21/3150/001746	2	01-OCT-20	51887	20-NOV-20	287707.00	47546.00	240161.00
382482	108010	RADO INDUSTRES,	BILL/20-21/3150/001747	GST072	08-OCT-20	48551	03-NOV-20	331192.96	165596.96	165596.00
382518	280072	SUNIL SINGH	BILL/20-21/3150/001748	28	28-AUG-20	54247	27-NOV-20	96405.27	15557.27	80848.00
382589	320010	WCL POC SUB AREA	PAB/20-21/3150/005034		31-OCT-20	47521	31-OCT-20	1500000.00	0.00	1500000.00



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382609	133005	SERVO ACCUMULATOR	BILL/20- 21/3150/001749	147	28-OCT-20	48581	05-NOV-20	1843200.00	936000.00	907200.00
382620	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005191		01-NOV-20	50433	12-NOV-20	10888.00	0.00	10888.00
382620	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005191		01-NOV-20	50433	12-NOV-20	21776.00	10888.00	10888.00
382621	320010	WCL POC SUB AREA	PAB/20- 21/3150/004911		01-NOV-20	47326	23-OCT-20	1720000.00	0.00	1720000.00
382626	320008	WCL RSA SUB AREA	PAB/20- 21/3150/004912		01-NOV-20	47327	23-OCT-20	150000.00	0.00	150000.00
382628	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001750	2978	11-APR-20	73198	13-FEB-21	169173.00	13776.00	155397.00
382630	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005192		01-NOV-20	50441	12-NOV-20	10368.00	0.00	10368.00
382630	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005192		01-NOV-20	50441	12-NOV-20	20736.00	10368.00	10368.00
382632	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001751	4927	22-JUL-20	73205	13-FEB-21	34026.00	2157.00	31869.00
382634	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/005212		01-NOV-20	50465	12-NOV-20	36364.00	0.00	36364.00
382634	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/005212		01-NOV-20	50465	12-NOV-20	72728.00	36364.00	36364.00
382635	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001752	4440	29-JUN-20	73204	13-FEB-21	17958.00	1448.00	16510.00
382638	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001753	4365	25-JUN-20	73203	13-FEB-21	29759.00	1473.00	28286.00
382639	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005188		01-NOV-20	50428	12-NOV-20	14862.00	0.00	14862.00
382639	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005188		01-NOV-20	50428	12-NOV-20	29724.00	14862.00	14862.00
382641	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001754	4730	15-JUL-20	73209	13-FEB-21	35577.00	2775.00	32802.00
382643	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001755	4640	09-JUL-20	73201	13-FEB-21	23651.00	1246.00	22405.00
382644	CH110021	BANK OF MAHARASHTRA	PAB/20- 21/3150/004924		01-NOV-20	47345	29-OCT-20	500000.00	0.00	500000.00
382646	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005190		01-NOV-20	50431	12-NOV-20	33296.00	0.00	33296.00
382646	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005190		01-NOV-20	50431	12-NOV-20	66592.00	33296.00	33296.00
382655	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001756	4361	25-JUN-20	73193	13-FEB-21	43270.00	2883.00	40387.00

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382661	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001757	1908	12-FEB-20	73207	13-FEB-21	59973.00	4679.00	55294.00
382663	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001758	3949	06-JUN-20	73199	13-FEB-21	73572.00	3188.00	70384.00
382665	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005189		01-NOV-20	50429	12-NOV-20	6566.00	0.00	6566.00
382665	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/005189		01-NOV-20	50429	12-NOV-20	13132.00	6566.00	6566.00
382666	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001759	5113	02-JUL-20	73206	13-FEB-21	41828.00	3484.00	38344.00
382669	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001760	4523	30-JUN-20	73235	13-FEB-21	38266.00	2412.00	35854.00
382671	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/005193		01-NOV-20	50443	12-NOV-20	22914.00	0.00	22914.00
382671	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/005193		01-NOV-20	50443	12-NOV-20	45828.00	22914.00	22914.00
382686	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/005177		01-NOV-20	50356	12-NOV-20	81836.00	0.00	81836.00
382686	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/005177		01-NOV-20	50356	12-NOV-20	163672.00	81836.00	81836.00
382694	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/005194		01-NOV-20	50444	12-NOV-20	33640.00	0.00	33640.00
382694	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/005194		01-NOV-20	50444	12-NOV-20	67280.00	33640.00	33640.00
382701	628006	ACROMAX INDUSTRIES	BILL/20- 21/3150/001761	233	03-OCT-20	48579	05-NOV-20	182099.99	91049.99	91050.00
382703	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001762	N/2021/MF/0102	24-OCT-20	48580	05-NOV-20	120667.40	61356.40	59311.00
382727	440001	PIPARA & CO.LLP	PAB/20- 21/3150/005063		01-NOV-20	48557	03-NOV-20	127200.00	0.00	127200.00
382727	440001	PIPARA & CO.LLP	PAB/20- 21/3150/005063		01-NOV-20	48557	03-NOV-20	141600.00	14400.00	127200.00
382735	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/001763	1	20-OCT-20	50115	06-NOV-20	433160.00	70070.00	363090.00
382802	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/001764	03	09-OCT-20	50116	06-NOV-20	390848.00	79778.00	311070.00
382881	120003	CHANDAN KUMAR	BILL/20- 21/3150/001765	02	26-AUG-20	50128	07-NOV-20	164025.00	33013.00	131012.00
382914	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/001766	03	02-AUG-20	50129	07-NOV-20	77408.00	13120.00	64288.00
382919	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005041		02-NOV-20	48535	02-NOV-20	12098235.00	0.00	12098235.00

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382936	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005251		02-NOV-20	50562	13-NOV-20	3098.00	0.00	3098.00
382936	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/005251		02-NOV-20	50562	13-NOV-20	4154.00	1056.00	3098.00
383043	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001767	811	29-OCT-20	51737	17-NOV-20	100083.58	86336.58	13747.00
383049	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/001768	812	08-OCT-20	51736	17-NOV-20	116304.26	26262.26	90042.00
383135	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/001769	12	20-JUN-20	50130	07-NOV-20	37394.00	6338.00	31056.00
383161	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005040		02-NOV-20	48534	02-NOV-20	915210.00	0.00	915210.00
383168	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005045		02-NOV-20	48539	02-NOV-20	14832796.00	0.00	14832796.00
383169	320007	WCL DOCM	PAB/20- 21/3150/005046		02-NOV-20	48540	02-NOV-20	13679809.00	0.00	13679809.00
383173	320010	WCL POC SUB AREA	PAB/20- 21/3150/005043		02-NOV-20	48537	02-NOV-20	18859751.00	0.00	18859751.00
383176	320010	WCL POC SUB AREA	PAB/20- 21/3150/005044		02-NOV-20	48538	02-NOV-20	2295809.00	0.00	2295809.00
383194	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005054		02-NOV-20	48548	03-NOV-20	1500000.00	0.00	1500000.00
383199	320010	WCL POC SUB AREA	PAB/20- 21/3150/005053		02-NOV-20	48547	03-NOV-20	250000.00	0.00	250000.00
383201	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005055		02-NOV-20	48549	03-NOV-20	112357.00	0.00	112357.00
383244	320007	WCL DOCM	PAB/20- 21/3150/005069		03-NOV-20	48564	03-NOV-20	4351000.00	0.00	4351000.00
383250	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005064		03-NOV-20	48558	03-NOV-20	9463760.00	0.00	9463760.00
383253	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005072		03-NOV-20	48567	03-NOV-20	8334436.00	0.00	8334436.00
383265	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/001770	23	02-NOV-20	48536	02-NOV-20	4429333.00	1051969.00	3377364.00
383278	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005067		03-NOV-20	48561	03-NOV-20	153740.00	0.00	153740.00
383319	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001771	I 1463	09-MAR-17	76313	26-FEB-21	15970.00	1052.00	14918.00
383332	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001772	246	04-MAY-20	73261	13-FEB-21	6079.00	565.00	5514.00
383339	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001773	237	30-MAY-20	73257	13-FEB-21	4496.00	394.00	4102.00
383345	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/001774	1009	21-MAR-20	73268	13-FEB-21	29555.00	2922.00	26633.00
383351	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/001775	52	01-NOV-20	48570	03-NOV-20	44717.00	6706.00	38011.00
383375	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005081		03-NOV-20	48576	03-NOV-20	830796.00	0.00	830796.00

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383375	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005081		03-NOV-20	48576	03-NOV-20	1552753.40	721957.40	830796.00
383386	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/001776	53	13-JUL-20	72943	13-FEB-21	42585.00	3748.00	38837.00
383406	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/001777	924	24-FEB-20	73267	13-FEB-21	39894.00	3989.00	35905.00
383418	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005079		03-NOV-20	48574	03-NOV-20	3955389.00	0.00	3955389.00
383418	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005079		03-NOV-20	48574	03-NOV-20	20287114.83	16331725.83	3955389.00
383420	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001778	5003861	07-MAR-20	73243	13-FEB-21	17400.00	1343.00	16057.00
383421	300006	UCO BANK ,	PAB/20- 21/3150/005078		03-NOV-20	48573	03-NOV-20	4499199.00	0.00	4499199.00
383422	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005080		03-NOV-20	48575	03-NOV-20	3622426.00	0.00	3622426.00
383427	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/001779	4766	16-JUN-20	72939	13-FEB-21	22722.00	2238.00	20484.00
383428	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/001780	8	20-JUN-20	50131	07-NOV-20	16090.00	2659.00	13431.00
383459	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/001781	8347	11-JUL-20	72937	13-FEB-21	33200.00	3320.00	29880.00
383464	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/001782	8185	09-JUN-20	72935	13-FEB-21	15503.00	1550.00	13953.00
383466	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3150/001783	8400	20-JUL-20	72936	13-FEB-21	4636.00	464.00	4172.00
383489	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	BILL/20- 21/3150/001784	08/2019-20	31-MAR-20	50132	07-NOV-20	209342.00	15082.00	194260.00
383511	533041	BEDFORD EARTH MOVERS INC	BILL/20- 21/3150/001785	BEMI/20-21/111	20-OCT-20	62608	31-DEC-20	3800179.03	505174.03	3295005.00
383524	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005102		03-NOV-20	48599	05-NOV-20	444266.00	0.00	444266.00
383524	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005102		03-NOV-20	48599	05-NOV-20	7913442.34	7469176.34	444266.00
383526	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005103		03-NOV-20	48600	05-NOV-20	4521347.00	0.00	4521347.00
383546	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/001786	57	02-NOV-20	50563	13-NOV-20	50149.00	7524.00	42625.00
383550	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005047		03-NOV-20	48541	02-NOV-20	9691314.00	0.00	9691314.00
383550	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005047		03-NOV-20	48541	02-NOV-20	30731091.00	21039777.00	9691314.00
383553	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005048		03-NOV-20	48542	02-NOV-20	11451676.00	0.00	11451676.00

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383554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005050		03-NOV-20	48544	02-NOV-20	1360395.00	0.00	1360395.00
383554	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005050		03-NOV-20	48544	02-NOV-20	1977319.00	616924.00	1360395.00
383556	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005049		03-NOV-20	48543	02-NOV-20	978540.00	0.00	978540.00
383556	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005049		03-NOV-20	48543	02-NOV-20	1422298.00	443758.00	978540.00
383880	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005051		05-NOV-20	48545	02-NOV-20	240196.00	0.00	240196.00
383880	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005051		05-NOV-20	48545	02-NOV-20	349122.00	108926.00	240196.00
383897	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005104		05-NOV-20	48601	05-NOV-20	61921.00	0.00	61921.00
383897	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005104		05-NOV-20	48601	05-NOV-20	3100407.57	3038486.57	61921.00
383900	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005105		05-NOV-20	48602	05-NOV-20	1710602.00	0.00	1710602.00
383907	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/005113		05-NOV-20	50120	06-NOV-20	11959.00	0.00	11959.00
383948	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005093		05-NOV-20	48590	05-NOV-20	6828442.00	0.00	6828442.00
383953	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005092		05-NOV-20	48589	05-NOV-20	10521900.00	0.00	10521900.00
383981	110014	BACCHIDEVI LAL	PAB/20- 21/3150/005239		05-NOV-20	50546	13-NOV-20	26292.00	0.00	26292.00
383981	110014	BACCHIDEVI LAL	PAB/20- 21/3150/005239		05-NOV-20	50546	13-NOV-20	26292.97	0.97	26292.00
383995	220031	MEENAL RATHHE	PAB/20- 21/3150/005238		05-NOV-20	50545	13-NOV-20	26292.00	0.00	26292.00
383995	220031	MEENAL RATHHE	PAB/20- 21/3150/005238		05-NOV-20	50545	13-NOV-20	26292.97	0.97	26292.00
384000	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/005240		05-NOV-20	50548	13-NOV-20	26292.00	0.00	26292.00
384000	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/005240		05-NOV-20	50548	13-NOV-20	26292.97	0.97	26292.00
384200	320007	WCL DOCM	PAB/20- 21/3150/005095		05-NOV-20	48592	05-NOV-20	33178636.00	0.00	33178636.00
384205	320010	WCL POC SUB AREA	PAB/20- 21/3150/005096		05-NOV-20	48593	05-NOV-20	4625238.00	0.00	4625238.00
384208	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005097		05-NOV-20	48594	05-NOV-20	5950590.00	0.00	5950590.00
384211	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005098		05-NOV-20	48595	05-NOV-20	27661247.00	0.00	27661247.00
384216	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/005241		05-NOV-20	50552	13-NOV-20	26292.00	0.00	26292.00
384216	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/005241		05-NOV-20	50552	13-NOV-20	26292.97	0.97	26292.00

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384223	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/005237		05-NOV-20	50538	13-NOV-20	26292.00	0.00	26292.00
384223	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/005237		05-NOV-20	50538	13-NOV-20	26292.97	0.97	26292.00
384239	516924	AMBICA CEMENT PRODUCTS	BILL/20- 21/3150/001788	02/RSD/2020-21	01-NOV-20	50137	07-NOV-20	1150500.00	585000.00	565500.00
384250	521006	UTKAL INNOVATIVES JHARSUGUDA.	BILL/20- 21/3150/001789	69	24-OCT-20	50136	07-NOV-20	3509508.80	1784496.80	1725012.00
384352	320010	WCL POC SUB AREA	PAB/20- 21/3150/005106		06-NOV-20	50113	06-NOV-20	11589568.00	0.00	11589568.00
384354	320010	WCL POC SUB AREA	PAB/20- 21/3150/005107		06-NOV-20	50114	06-NOV-20	2067546.00	0.00	2067546.00
384390	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005139		06-NOV-20	50146	07-NOV-20	447505.00	0.00	447505.00
384403	310073	ADMAS ADVERTISING PVT LTD	PAB/20- 21/3150/005128		06-NOV-20	50135	07-NOV-20	21294.00	0.00	21294.00
384406	301010	M/S GUPTA JESWANI & CO.	PAB/20- 21/3150/005236		06-NOV-20	50534	13-NOV-20	296800.00	0.00	296800.00
384406	301010	M/S GUPTA JESWANI & CO.	PAB/20- 21/3150/005236		06-NOV-20	50534	13-NOV-20	330400.00	33600.00	296800.00
384482	320010	WCL POC SUB AREA	PAB/20- 21/3150/005085		06-NOV-20	48582	05-NOV-20	160405.00	0.00	160405.00
384485	320010	WCL POC SUB AREA	PAB/20- 21/3150/005086		06-NOV-20	48583	05-NOV-20	57160.00	0.00	57160.00
384487	320010	WCL POC SUB AREA	PAB/20- 21/3150/005087		06-NOV-20	48584	05-NOV-20	32150.00	0.00	32150.00
384499	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005088		06-NOV-20	48585	05-NOV-20	310000.00	0.00	310000.00
384505	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005089		06-NOV-20	48586	05-NOV-20	276271.00	0.00	276271.00
384506	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005090		06-NOV-20	48587	05-NOV-20	174810.00	0.00	174810.00
384509	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005091		06-NOV-20	48588	05-NOV-20	94399.00	0.00	94399.00
384533	320007	WCL DOCM	PAB/20- 21/3150/005119		06-NOV-20	50126	06-NOV-20	9364000.00	0.00	9364000.00
384534	320007	WCL DOCM	PAB/20- 21/3150/005120		06-NOV-20	50127	06-NOV-20	2183000.00	0.00	2183000.00
384660	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005135		06-NOV-20	50142	07-NOV-20	45697527.00	0.00	45697527.00
384722	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/005094		06-NOV-20	48591	05-NOV-20	7092364.00	0.00	7092364.00
384722	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/005094		06-NOV-20	48591	05-NOV-20	14184728.00	7092364.00	7092364.00
384739	320010	WCL POC SUB AREA	PAB/20- 21/3150/005070		06-NOV-20	48565	03-NOV-20	2734788.00	0.00	2734788.00
384740	320010	WCL POC SUB AREA	PAB/20- 21/3150/005071		06-NOV-20	48566	03-NOV-20	613149.00	0.00	613149.00

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384741	320010	WCL POC SUB AREA	PAB/20- 21/3150/005077		06-NOV-20	48572	03-NOV-20	166863.00	0.00	166863.00
384742	320010	WCL POC SUB AREA	PAB/20- 21/3150/005076		06-NOV-20	48571	03-NOV-20	3057774.00	0.00	3057774.00
384868	320007	WCL DOCM	PAB/20- 21/3150/005132		07-NOV-20	50139	07-NOV-20	728036.00	0.00	728036.00
384872	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	BILL/20- 21/3150/001790	270	31-OCT-20	50162	10-NOV-20	3434980.00	1746600.00	1688380.00
384874	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005133		07-NOV-20	50140	07-NOV-20	2612331.00	0.00	2612331.00
384884	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005134		07-NOV-20	50141	07-NOV-20	2106618.00	0.00	2106618.00
384924	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/001791	2412000756	17-OCT-20	62620	31-DEC-20	180304.00	3056.00	177248.00
384929	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/001792	44	27-OCT-20	62631	31-DEC-20	64461.04	1094.04	63367.00
384930	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/001793	39	17-OCT-20	62632	31-DEC-20	156902.24	2660.24	154242.00
384931	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/001794	37	15-OCT-20	62629	31-DEC-20	288052.16	4884.16	283168.00
384941	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/001795	20-21/CC-325	24-OCT-20	50163	10-NOV-20	273735.00	139476.00	134259.00
384955	300006	UCO BANK ,	PAB/20- 21/3150/005068		07-NOV-20	48562	03-NOV-20	4500000.00	0.00	4500000.00
384973	220091	GST TDS	PAB/20- 21/3150/005162		07-NOV-20	50169	10-NOV-20	2269982.00	0.00	2269982.00
385032	320010	WCL POC SUB AREA	PAB/20- 21/3150/005445		08-NOV-20	51747	17-NOV-20	499392.00	0.00	499392.00
385033	320007	WCL DOCM	PAB/20- 21/3150/005444		08-NOV-20	51746	17-NOV-20	763768.00	0.00	763768.00
385035	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005447		08-NOV-20	51749	17-NOV-20	1159893.00	0.00	1159893.00
385037	320010	WCL POC SUB AREA	PAB/20- 21/3150/005647		08-NOV-20	54152	27-NOV-20	125000.00	0.00	125000.00
385082	320007	WCL DOCM	PAB/20- 21/3150/005443		08-NOV-20	51745	17-NOV-20	1137818.00	0.00	1137818.00
385083	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005446		08-NOV-20	51748	17-NOV-20	240378.00	0.00	240378.00
385084	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005650		08-NOV-20	54155	27-NOV-20	250000.00	0.00	250000.00
385085	320010	WCL POC SUB AREA	PAB/20- 21/3150/005648		08-NOV-20	54153	27-NOV-20	125000.00	0.00	125000.00
385086	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005649		08-NOV-20	54154	27-NOV-20	375000.00	0.00	375000.00
385887	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/005233		10-NOV-20	50524	13-NOV-20	57268.00	0.00	57268.00
385887	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/005233		10-NOV-20	50524	13-NOV-20	65619.00	8351.00	57268.00

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386286	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005170		12-NOV-20	50305	12-NOV-20	15281632.00	0.00	15281632.00
386290	963100	SUPA CONSTRUCTION	BILL/20- 21/3150/001796	17	01-OCT-20	54245	27-NOV-20	277879.00	57696.00	220183.00
386409	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/001799	042	05-JUN-20	72942	13-FEB-21	18678.00	1689.00	16989.00
386443	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3150/001800	76	11-JUL-20	72938	13-FEB-21	17029.00	1279.00	15750.00
386505	210878	SATENDRA PATHAK	PAB/20- 21/3150/005234		12-NOV-20	50527	13-NOV-20	1950.00	0.00	1950.00
386509	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3150/001801		81	29-APR-20	60610	25-DEC-20	30903.00	742.00	30161.00
386511	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001802	10	10-NOV-20	50165	10-NOV-20	357624.00	37389.00	320235.00
386544	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001803	1ST	10-NOV-20	50164	10-NOV-20	5653655.00	594204.00	5059451.00
386610	320007	WCL DOCM	PAB/20- 21/3150/005175		12-NOV-20	50353	12-NOV-20	500000.00	0.00	500000.00
386612	320007	WCL DOCM	PAB/20- 21/3150/005176		12-NOV-20	50354	12-NOV-20	1235500.00	0.00	1235500.00
386630	210878	SATENDRA PATHAK	PAB/20- 21/3150/005560		12-NOV-20	53839	21-NOV-20	5850.00	0.00	5850.00
386749	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001805	735389519	15-OCT-20	58727	15-DEC-20	573310.08	0.08	573310.00
386754	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001804	14450GI2000069	15-OCT-20	62101	29-DEC-20	75009.06	0.06	75009.00
386765	270002	R.G.SAHA	BILL/20- 21/3150/001806	2	11-OCT-20	54244	27-NOV-20	288302.00	50805.00	237497.00
386771	629086	OMEX INDIA SALES PVT. LTD.	BILL/20- 21/3150/001809	298/20-21	21-OCT-20	51755	19-NOV-20	367475.80	183737.80	183738.00
386776	129101	SARCO EQUIPMENTS PVT. LTD, KOLKATA	BILL/20- 21/3150/001807	SEPL/137/20-21	06-OCT-20	51759	19-NOV-20	166380.00	83190.00	83190.00
386796	129102	C.S. INDUSTRIES KOLKATA	BILL/20- 21/3150/001808	CSI/20-21/051	21-OCT-20	51758	19-NOV-20	644280.00	327600.00	316680.00
386816	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001811	N/2021/MF/0112	08-NOV-20	51753	19-NOV-20	106361.54	54083.54	52278.00
386818	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001810	N/2021/MF/0107	01-NOV-20	51754	19-NOV-20	53630.40	27271.40	26359.00
386860	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/001812	MSSC/20-21/015	15-OCT-20	58069	11-DEC-20	4492890.00	58163.00	4434727.00
386918	123019	ASCO SWITCHGEARS PVT LTD	BILL/20- 21/3150/001813	T/20-21/803	06-OCT-20	51756	19-NOV-20	467998.72	233999.72	233999.00
386947	115038	NATURE WORLD	BILL/20- 21/3150/001814	185	20-AUG-20	51757	19-NOV-20	95300.00	47650.00	47650.00
386964	230023	NATIONAL INSURANCE COMPANY LTD.	PAB/20- 21/3150/005442		13-NOV-20	51744	17-NOV-20	8139.00	0.00	8139.00



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386976	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001815	1ST ON AC	12-NOV-20	50575	13-NOV-20	2100725.00	269452.00	1831273.00
387028	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/001816	04	20-OCT-20	54242	27-NOV-20	173635.36	27591.36	146044.00
387030	320010	WCL POC SUB AREA	PAB/20- 21/3150/005260		13-NOV-20	50571	13-NOV-20	150000.00	0.00	150000.00
387034	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005259		13-NOV-20	50570	13-NOV-20	500000.00	0.00	500000.00
387039	320007	WCL DOCM	PAB/20- 21/3150/005258		13-NOV-20	50569	13-NOV-20	66771.00	0.00	66771.00
387046	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001817	735888888	30-OCT-20	62097	29-DEC-20	237952.43	0.43	237952.00
387052	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/001818	736020007	03-NOV-20	62096	29-DEC-20	570336.48	0.48	570336.00
387088	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/001819	02	18-OCT-20	54243	27-NOV-20	36192.00	5751.00	30441.00
387110	320007	WCL DOCM	PAB/20- 21/3150/005266		13-NOV-20	50577	13-NOV-20	2000000.00	0.00	2000000.00
387197	310073	ADMAS ADVERTISING PVT LTD	PAB/20- 21/3150/005161		13-NOV-20	50168	10-NOV-20	21294.00	0.00	21294.00
387209	320010	WCL POC SUB AREA	PAB/20- 21/3150/005140		13-NOV-20	50147	09-NOV-20	14672756.00	0.00	14672756.00
387211	320010	WCL POC SUB AREA	PAB/20- 21/3150/005141		13-NOV-20	50148	09-NOV-20	12059449.00	0.00	12059449.00
387213	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005142		13-NOV-20	50149	09-NOV-20	3959409.00	0.00	3959409.00
387215	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005143		13-NOV-20	50150	09-NOV-20	30054121.00	0.00	30054121.00
387259	134796	A.O. ( CASH) B.S.N.	PAB/20- 21/3150/005433		15-NOV-20	51735	17-NOV-20	101688.00	0.00	101688.00
387260	516225	HARE KRISHANA ENTERPRISES	BILL/20- 21/3150/001820	061	30-OCT-20	62621	31-DEC-20	15859.20	0.20	15859.00
387261	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/001821	NGP-709	01-JUL-20	67756	25-JAN-21	1006125.37	17054.37	989071.00
387263	320007	WCL DOCM	PAB/20- 21/3150/005147		15-NOV-20	50154	10-NOV-20	24871000.00	0.00	24871000.00
387264	320007	WCL DOCM	PAB/20- 21/3150/005148		15-NOV-20	50155	10-NOV-20	7265000.00	0.00	7265000.00
387265	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/001822	NGP-733	12-AUG-20	62619	31-DEC-20	228752.53	3878.53	224874.00
387266	320010	WCL POC SUB AREA	PAB/20- 21/3150/005149		15-NOV-20	50156	10-NOV-20	20182070.00	0.00	20182070.00
387267	320010	WCL POC SUB AREA	PAB/20- 21/3150/005150		15-NOV-20	50157	10-NOV-20	6020913.00	0.00	6020913.00
387268	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005151		15-NOV-20	50158	10-NOV-20	14832057.00	0.00	14832057.00
387269	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005152		15-NOV-20	50159	10-NOV-20	22545652.00	0.00	22545652.00

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387270	320010	WCL POC SUB AREA	PAB/20- 21/3150/005153		15-NOV-20	50160	10-NOV-20	1000000.00	0.00	1000000.00
387271	320010	WCL POC SUB AREA	PAB/20- 21/3150/005154		15-NOV-20	50161	10-NOV-20	815000.00	0.00	815000.00
387272	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/001823	NGP-742	02-SEP-20	67757	25-JAN-21	78023.35	1324.35	76699.00
387273	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	BILL/20- 21/3150/001824	U1/19/SI/152	23-OCT-19	58091	12-DEC-20	3043236.52	432044.52	2611192.00
387275	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	BILL/20- 21/3150/001825	U1/19/SI/65	03-JUL-19	58092	12-DEC-20	1180472.00	138055.00	1042417.00
387278	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3150/001826	SS/20-21/1304	13-OCT-20	62622	31-DEC-20	417847.44	7084.44	410763.00
387292	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001827	1085300	07-AUG-20	73248	13-FEB-21	24794.00	719.00	24075.00
387309	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001828	85547	13-AUG-20	73246	13-FEB-21	13139.00	361.00	12778.00
387322	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001829	14955	27-AUG-20	73245	13-FEB-21	59959.00	33.00	59926.00
387331	999513	VISHAL TRADING CO. NAGPUR	BILL/20- 21/3150/001830	14	11-SEP-20	58763	17-DEC-20	92700.00	7315.00	85385.00
387359	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001831	84818	26-JUL-20	73242	13-FEB-21	10795.00	979.00	9816.00
387382	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001832	85087	01-AUG-20	73244	13-FEB-21	14276.00	536.00	13740.00
387402	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001833	3012841	19-NOV-19	73249	13-FEB-21	78661.00	220.00	78441.00
387415	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001834	27674	27-AUG-20	73251	13-FEB-21	30652.00	2646.00	28006.00
387454	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001835	272589	19-FEB-20	83446	18-MAR-21	90261.00	256.00	90005.00
387467	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001836	3014432	05-JUN-20	73250	13-FEB-21	122996.00	2910.00	120086.00
387486	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001837	1084481	17-JUL-20	73247	13-FEB-21	24770.00	692.00	24078.00
387521	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/001838	0107	25-APR-20	60611	25-DEC-20	95294.00	7138.00	88156.00
387538	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/3150/001839	7779	19-JUN-20	60604	25-DEC-20	66796.00	610.00	66186.00
387556	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001840	244	19-APR-20	73260	13-FEB-21	125060.00	11371.00	113689.00
387561	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/20- 21/3150/001841	2008193	16-MAR-20	83387	18-MAR-21	64322.00	6432.00	57890.00
387567	160093	R.G.Transport	BILL/20- 21/3150/001842	210	09-OCT-20	53868	21-NOV-20	89636.00	19632.00	70004.00
387572	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001843	194	13-APR-20	73263	13-FEB-21	140502.00	13729.00	126773.00

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387576	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/005540		16-NOV-20	51879	20-NOV-20	1600.00	0.00	1600.00
387579	140001	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/005538		16-NOV-20	51877	20-NOV-20	4255.00	0.00	4255.00
387584	220028	MUSTAFA INFOTECH , 21/3150/005539	PAB/20- 21/3150/005539		16-NOV-20	51878	20-NOV-20	4627.00	0.00	4627.00
387586	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001844	238	22-MAY-20	73259	13-FEB-21	148846.00	13503.00	135343.00
387593	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001845	600	06-JUL-20	73264	13-FEB-21	5099.00	485.00	4614.00
387632	210015	LAXMI TOURS & TRAVELS 21/3150/001846	BILL/20- 21/3150/001846	48	09-NOV-20	53873	21-NOV-20	43175.00	6475.00	36700.00
387832	616571	VISHAL TRADING COMPANY	PAB/20- 21/3150/005551		17-NOV-20	51890	20-NOV-20	25024.00	0.00	25024.00
387845	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001847	4169	01-JUN-20	72952	13-FEB-21	36948.00	2642.00	34306.00
387876	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001849	1929	15-JAN-20	72954	13-FEB-21	29366.00	2112.00	27254.00
387878	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/001848	24	11-NOV-20	50794	12-NOV-20	74314143.00	49343407.00	24970736.00
387905	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001850	1938	04-FEB-20	73241	13-FEB-21	56273.00	3821.00	52452.00
387932	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001851	2071	16-FEB-20	73194	13-FEB-21	44297.00	4868.00	39429.00
387939	310046	M/s. VENU TRAVELS, 21/3150/001852	BILL/20- 21/3150/001852	186	09-NOV-20	53871	21-NOV-20	51818.00	7775.00	44043.00
387943	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001853	2112	10-FEB-20	72953	13-FEB-21	55572.00	2944.00	52628.00
387991	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/005752		17-NOV-20	54275	28-NOV-20	57650.00	0.00	57650.00
387993	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/005757		17-NOV-20	54280	29-NOV-20	500.00	0.00	500.00
387994	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3150/001855	19443	02-JUL-20	72944	13-FEB-21	178627.00	17657.00	160970.00
387995	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/005758		17-NOV-20	54281	28-NOV-20	3750.00	0.00	3750.00
387998	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/005761		17-NOV-20	54284	28-NOV-20	3500.00	0.00	3500.00

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387999	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/005760		17-NOV-20	54283	28-NOV-20	51400.00	0.00	51400.00
388000	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/005756		17-NOV-20	54279	28-NOV-20	341300.00	0.00	341300.00
388001	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/005755		17-NOV-20	54278	28-NOV-20	51600.00	0.00	51600.00
388003	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/005754		17-NOV-20	54277	28-NOV-20	107800.00	0.00	107800.00
388004	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/005750		17-NOV-20	54273	28-NOV-20	83250.00	0.00	83250.00
388006	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/001856	237	10-JUN-20	72934	13-FEB-21	94397.00	3890.00	90507.00
388007	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/005762		17-NOV-20	54285	29-NOV-20	21000.00	0.00	21000.00
388008	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/005753		17-NOV-20	54276	28-NOV-20	300.00	0.00	300.00
388009	210002	LIC OF INDIA	PAB/20- 21/3150/005751		17-NOV-20	54274	28-NOV-20	373051.00	0.00	373051.00
388010	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/005759		17-NOV-20	54282	28-NOV-20	5840.00	0.00	5840.00
388017	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005910		17-NOV-20	57357	07-DEC-20	14544643.00	0.00	14544643.00
388019	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001857	1080796	06-APR-20	73273	13-FEB-21	140478.00	2953.00	137525.00
388028	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001858	50	25-SEP-19	73253	13-FEB-21	73938.00	5781.00	68157.00
388033	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001859	135	28-MAR-20	73255	13-FEB-21	219799.00	20399.00	199400.00
388055	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001860	22	07-APR-20	73270	13-FEB-21	189995.00	8733.00	181262.00
388072	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001861	36	01-JUL-19	73254	13-FEB-21	89265.00	7221.00	82044.00
388078	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001862	275	27-JUN-20	73269	13-FEB-21	67670.00	5653.00	62017.00
388344	320007	WCL DOCM	PAB/20- 21/3150/005448		19-NOV-20	51750	19-NOV-20	1500000.00	0.00	1500000.00
388346	210002	LIC OF INDIA	PAB/20- 21/3150/005763		19-NOV-20	54286	28-NOV-20	98360.00	0.00	98360.00
388347	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005912		19-NOV-20	57359	07-DEC-20	416526.00	0.00	416526.00

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388356	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/005766		19-NOV-20	54344	28-NOV-20	11000.00	0.00	11000.00
388357	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/005765		19-NOV-20	54288	28-NOV-20	22000.00	0.00	22000.00
388360	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/005764		19-NOV-20	54287	28-NOV-20	255300.00	0.00	255300.00
388362	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/005767		19-NOV-20	54345	28-NOV-20	10500.00	0.00	10500.00
388544	300006	UCO BANK ,	PAB/20- 21/3150/005554		19-NOV-20	51893	20-NOV-20	2.65	0.00	2.65
388555	220038	MAYA ART DECORATION	PAB/20- 21/3150/005901		19-NOV-20	57346	07-DEC-20	10500.00	0.00	10500.00
388577	116061	SANTRAM CEMENT PRODUCTS,CHANDRAPUR,	BILL/20- 21/3150/001863	13/2020-21	12-NOV-20	53834	21-NOV-20	1699500.00	864152.00	835348.00
388624	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/005462		19-NOV-20	51764	19-NOV-20	24970736.00	0.00	24970736.00
388633	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/001864	08	13-NOV-20	51211	13-NOV-20	97614267.00	64787375.00	32826892.00
388634	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/005463		19-NOV-20	51765	19-NOV-20	32826891.00	0.00	32826891.00
388763	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001867	20000-14 TO 20	06-JUN-20	73202	13-FEB-21	54400.00	2394.00	52006.00
388768	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001868	190000-00107 T	25-MAR-20	73214	13-FEB-21	53401.00	2394.00	51007.00
388773	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001869	20000-01 TO 20	25-APR-20	72965	13-FEB-21	53879.00	2463.00	51416.00
388834	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001870	4168	18-JUN-20	73219	13-FEB-21	26334.00	1665.00	24669.00
388840	280078	SURENDRA PRASAD	BILL/20- 21/3150/001871	14	23-OCT-20	54249	27-NOV-20	74616.00	11916.00	62700.00
388846	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001872	4050	10-JUN-20	73224	13-FEB-21	44949.00	2961.00	41988.00
388856	550071	SHUBHAM JAIN	BILL/20- 21/3150/001875	07	17-SEP-20	54246	27-NOV-20	632834.00	111283.00	521551.00
388867	210002	LIC OF INDIA	PAB/20- 21/3150/005736		20-NOV-20	54256	28-NOV-20	436510.00	0.00	436510.00
388869	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001877	3945	30-MAY-20	73216	13-FEB-21	24881.00	2130.00	22751.00

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388875	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/005748 KSHETRA VEKOLI K			20-NOV-20	54271	28-NOV-20	136500.00	0.00	136500.00
388880	200020	KSHETRIY MUKYALAY PAB/20- ADHIKARI & KARMACHARI21/3150/005743 KALYAN SAMITI ,			20-NOV-20	54266	28-NOV-20	4330.00	0.00	4330.00
388884	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/001876 HOSPITAL		3891	26-MAY-20	73213	13-FEB-21	40304.00	2791.00	37513.00
388885	170006	HLC.RSA. COAL MINES PAB/20- EMPLOYEE CO.-OP. 21/3150/005739 SOCIETY REGD. NO. 307			20-NOV-20	54262	28-NOV-20	9100.00	0.00	9100.00
388891	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/005746 KSHETRA VEKOLI K			20-NOV-20	54269	28-NOV-20	738521.00	0.00	738521.00
388897	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/001874 HOSPITAL		6351	05-SEP-20	73208	13-FEB-21	28042.00	1911.00	26131.00
388898	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY 21/3150/001873 HOSPITAL		6022	10-SEP-20	73225	13-FEB-21	53798.00	4205.00	49593.00
388902	130024	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR 21/3150/005733 SAHAKARI PATH SANSTHA MAR			20-NOV-20	54253	28-NOV-20	36850.00	0.00	36850.00
388903	280083	STATE BANK OF INDIA PAB/20- 21/3150/005600			20-NOV-20	53962	23-NOV-20	6356756.00	0.00	6356756.00
388903	280083	STATE BANK OF INDIA PAB/20- 21/3150/005600			20-NOV-20	53962	23-NOV-20	9807213.00	3450457.00	6356756.00
388905	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/005749 SAHAKARI PATH SANSTHA MA			20-NOV-20	54272	28-NOV-20	20100.00	0.00	20100.00
388906	280083	STATE BANK OF INDIA PAB/20- 21/3150/005601			20-NOV-20	53963	23-NOV-20	1734554.00	0.00	1734554.00
388908	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/005740 SANSTHA			20-NOV-20	54263	28-NOV-20	1500.00	0.00	1500.00
388913	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/005738 PATHA SANSTHA MARYADIT			20-NOV-20	54260	28-NOV-20	16900.00	0.00	16900.00
388915	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/005737 SANSTHA MARYADIT REGD			20-NOV-20	54259	28-NOV-20	42000.00	0.00	42000.00
388920	310017	VINOD KUMAR PRASAD BILL/20- 21/3150/001878		5TH & FINAL	02-NOV-20	53837	21-NOV-20	255306.00	134574.00	120732.00
388923	310017	VINOD KUMAR PRASAD BILL/20- 21/3150/001879		1	05-NOV-20	53836	21-NOV-20	709944.00	406604.00	303340.00

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388963	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005911		20-NOV-20	57358	07-DEC-20	1715903.00	0.00	1715903.00
388969	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/005741		20-NOV-20	54264	28-NOV-20	62300.00	0.00	62300.00
388973	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/005735		20-NOV-20	54255	28-NOV-20	1000.00	0.00	1000.00
388975	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/005744		20-NOV-20	54267	28-NOV-20	32400.00	0.00	32400.00
388977	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/005745		20-NOV-20	54268	28-NOV-20	22100.00	0.00	22100.00
388979	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/005586		20-NOV-20	53933	23-NOV-20	2500.00	0.00	2500.00
388981	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/005747		20-NOV-20	54270	28-NOV-20	4500.00	0.00	4500.00
388983	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/005768		20-NOV-20	54346	28-NOV-20	2050.00	0.00	2050.00
388987	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/005742		20-NOV-20	54265	28-NOV-20	600.00	0.00	600.00
388991	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/005734		20-NOV-20	54254	28-NOV-20	200.00	0.00	200.00
389017	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/005575		20-NOV-20	53914	21-NOV-20	4500.00	0.00	4500.00
389052	280250	S.F.TOURS & TRAVELS	BILL/20- 21/3150/001880	30	04-NOV-20	54037	28-NOV-20	82359.00	21919.00	60440.00
389076	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005565		21-NOV-20	53854	21-NOV-20	69357.00	0.00	69357.00
389077	320007	WCL DOCM	PAB/20- 21/3150/005561		21-NOV-20	53842	21-NOV-20	280000.00	0.00	280000.00
389079	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005564		21-NOV-20	53853	21-NOV-20	73500.00	0.00	73500.00
389081	320007	WCL DOCM	PAB/20- 21/3150/005563		21-NOV-20	53845	21-NOV-20	28200.00	0.00	28200.00
389083	320007	WCL DOCM	PAB/20- 21/3150/005562		21-NOV-20	53844	21-NOV-20	50000.00	0.00	50000.00
389085	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/001885	5	20-OCT-20	53957	23-NOV-20	582793.00	225839.00	356954.00
389163	134796	A.O. ( CASH) B.S.N.LP	PAB/20- 21/3150/005602		21-NOV-20	53978	21-NOV-20	95404.00	0.00	95404.00
389183	102301	RAJESH PROVISIONS	PAB/20- 21/3150/005592		21-NOV-20	53953	23-NOV-20	838.00	0.00	838.00
389184	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/005851		21-NOV-20	55597	04-DEC-20	18300.00	0.00	18300.00

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389188	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/001886	49	04-NOV-20	62630	31-DEC-20	2394.22	42.22	2352.00
389210	210878	SATENDRA PATHAK	PAB/20- 21/3150/005590		21-NOV-20	53951	23-NOV-20	3960.00	0.00	3960.00
389222	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001890	4054	26-MAY-20	73230	13-FEB-21	36129.00	2753.00	33376.00
389224	280246	SANDEEP JAIN	PAB/20- 21/3150/005850		21-NOV-20	55596	04-DEC-20	66070.00	0.00	66070.00
389225	210878	SATENDRA PATHAK	PAB/20- 21/3150/005591		21-NOV-20	53952	23-NOV-20	13650.00	0.00	13650.00
389232	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001889	6342	29-SEP-20	73218	13-FEB-21	32864.00	1803.00	31061.00
389245	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001888	6289	01-SEP-20	73212	13-FEB-21	53437.00	3223.00	50214.00
389253	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001887	5164	06-AUG-20	76278	26-FEB-21	17261.00	1376.00	15885.00
389275	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001894	5574	19-AUG-20	73236	13-FEB-21	34995.00	1439.00	33556.00
389281	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001893	6044	08-SEP-20	73233	13-FEB-21	27434.00	1366.00	26068.00
389291	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001892	6269	13-SEP-20	73195	13-FEB-21	26792.00	1449.00	25343.00
389298	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001891	6286	07-AUG-20	73196	13-FEB-21	54287.00	2946.00	51341.00
389303	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001895	2	16-NOV-20	53909	21-NOV-20	5859467.00	612582.00	5246885.00
389310	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/001896	02	16-NOV-20	53911	21-NOV-20	1309836.00	187976.00	1121860.00
389321	310017	VINOD KUMAR PRASAD	PAB/20- 21/3150/005617		21-NOV-20	54043	24-NOV-20	424070.00	0.00	424070.00
389359	270002	R.G.SAHA	PAB/20- 21/3150/005619		21-NOV-20	54112	24-NOV-20	31506.00	0.00	31506.00
389362	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001897	INV/2020/011	12-JUL-20	54036	24-NOV-20	34414.00	5161.00	29253.00
389364	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001898	INV/2020/010	12-JUL-20	54035	28-NOV-20	2526.00	381.00	2145.00
389367	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001899	262	07-NOV-20	54041	24-NOV-20	57235.00	8586.00	48649.00
389369	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001903	264	07-NOV-20	54040	24-NOV-20	78258.00	11741.00	66517.00



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389370	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/001904	263	07-NOV-20	54042	24-NOV-20	41489.00	6224.00	35265.00
389372	310046	M/s. VENU TRAVELS,	PAB/20- 21/3150/005613		21-NOV-20	54039	24-NOV-20	38136.00	0.00	38136.00
389372	310046	M/s. VENU TRAVELS,	PAB/20- 21/3150/005613		21-NOV-20	54039	24-NOV-20	44868.00	6732.00	38136.00
389375	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001906	116	10-AUG-20	54793	30-NOV-20	38234.00	8735.00	29499.00
389378	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001907	105	10-JUL-20	54792	30-NOV-20	44870.00	9732.00	35138.00
389390	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/005625		21-NOV-20	54118	24-NOV-20	29092.00	0.00	29092.00
389390	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/005625		21-NOV-20	54118	24-NOV-20	58184.00	29092.00	29092.00
389393	100152	ABHISHEK SINGH	PAB/20- 21/3150/005621		21-NOV-20	54114	24-NOV-20	10832.00	0.00	10832.00
389393	100152	ABHISHEK SINGH	PAB/20- 21/3150/005621		21-NOV-20	54114	24-NOV-20	21664.00	10832.00	10832.00
389395	100152	ABHISHEK SINGH	PAB/20- 21/3150/005622		21-NOV-20	54115	24-NOV-20	6272.00	0.00	6272.00
389395	100152	ABHISHEK SINGH	PAB/20- 21/3150/005622		21-NOV-20	54115	24-NOV-20	12544.00	6272.00	6272.00
389409	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/005624		22-NOV-20	54117	24-NOV-20	45920.00	0.00	45920.00
389409	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/005624		22-NOV-20	54117	24-NOV-20	91840.00	45920.00	45920.00
389414	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/005623		22-NOV-20	54116	24-NOV-20	5088.00	0.00	5088.00
389414	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/005623		22-NOV-20	54116	24-NOV-20	10176.00	5088.00	5088.00
389415	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/001908	235	12-NOV-20	55563	01-DEC-20	121100.00	18144.00	102956.00
389416	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/001909	236	12-NOV-20	55564	01-DEC-20	110919.00	16639.00	94280.00
389417	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/001910	237	12-NOV-20	55562	01-DEC-20	119250.00	17860.00	101390.00
389418	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/001911	238	12-NOV-20	55561	01-DEC-20	121450.00	18216.00	103234.00
389420	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001915	20000-28 TO 20	22-JUL-20	73211	13-FEB-21	56894.00	2476.00	54418.00
389421	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/001916	53	06-NOV-20	54038	24-NOV-20	73050.00	10870.00	62180.00
389422	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001914	20000-01 TO 20	18-APR-20	73222	13-FEB-21	55585.00	2358.00	53227.00
389423	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001913	3993	22-MAY-20	73240	13-FEB-21	38605.00	2926.00	35679.00

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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
389426	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001912	4184	18-JUN-20	73231	13-FEB-21	33987.00	1902.00	32085.00
389427	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/005627		22-NOV-20	54120	24-NOV-20	10418.00	0.00	10418.00
389427	280029	SHREE CONSTRUCTION	PAB/20- 21/3150/005627		22-NOV-20	54120	24-NOV-20	20836.00	10418.00	10418.00
389428	102301	RAJESH PROVISIONS	PAB/20- 21/3150/005593		22-NOV-20	53954	23-NOV-20	216.00	0.00	216.00
389429	314973	VIJAY U RITHE	PAB/20- 21/3150/005588		22-NOV-20	53938	23-NOV-20	480.00	0.00	480.00
389430	314973	VIJAY U RITHE	PAB/20- 21/3150/005587		22-NOV-20	53936	23-NOV-20	495.00	0.00	495.00
389433	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/005683		22-NOV-20	54194	27-NOV-20	1179942.00	0.00	1179942.00
389435	210878	SATENDRA PATHAK	PAB/20- 21/3150/005897		22-NOV-20	57340	07-DEC-20	8775.00	0.00	8775.00
389439	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/005682		22-NOV-20	54191	27-NOV-20	17694710.00	0.00	17694710.00
389441	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/005681		22-NOV-20	54190	27-NOV-20	58980602.00	0.00	58980602.00
389446	270002	R.G.SAHA	PAB/20- 21/3150/005620		22-NOV-20	54113	24-NOV-20	25927.00	0.00	25927.00
389449	320007	WCL DOCM	PAB/20- 21/3150/005420		22-NOV-20	51722	17-NOV-20	152000.00	0.00	152000.00
389459	320010	WCL POC SUB AREA	PAB/20- 21/3150/005421		22-NOV-20	51723	17-NOV-20	262920.00	0.00	262920.00
389461	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005422		22-NOV-20	51724	17-NOV-20	525000.00	0.00	525000.00
389462	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005423		22-NOV-20	51725	17-NOV-20	169348.00	0.00	169348.00
389463	901137	DEEPAK ENTERPRISES	PAB/20- 21/3150/005626		22-NOV-20	54119	24-NOV-20	27942.00	0.00	27942.00
389463	901137	DEEPAK ENTERPRISES	PAB/20- 21/3150/005626		22-NOV-20	54119	24-NOV-20	55884.00	27942.00	27942.00
389465	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005424		22-NOV-20	51726	17-NOV-20	394380.00	0.00	394380.00
389466	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005425		22-NOV-20	51727	17-NOV-20	33660.00	0.00	33660.00
389472	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001920	3528	16-MAY-20	73197	13-FEB-21	26968.00	1964.00	25004.00
389473	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001919	6285	05-SEP-20	73237	13-FEB-21	25828.00	1803.00	24025.00
389474	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001918	5381	14-AUG-20	73238	13-FEB-21	48534.00	3339.00	45195.00

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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
389477	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001917	4190	12-JUN-20	72950	13-FEB-21	41381.00	2862.00	38519.00
389478	280078	SURENDRA PRASAD	BILL/20- 21/3150/001921	12	28-MAR-20	54248	27-NOV-20	184926.00	29526.00	155400.00
389491	250036	PRAVEEN CONSTRUCTION	BILL/20- 21/3150/001922	49	08-FEB-20	57145	05-DEC-20	779715.00	43032.00	736683.00
389504	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001923	185	07-NOV-20	54795	30-NOV-20	46978.00	7048.00	39930.00
389509	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/005608		22-NOV-20	54034	24-NOV-20	10293.00	0.00	10293.00
389509	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/005608		22-NOV-20	54034	24-NOV-20	10450.00	157.00	10293.00
389513	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006575		22-NOV-20	61401	27-DEC-20	7500.00	0.00	7500.00
389513	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006575		22-NOV-20	61401	27-DEC-20	24100.00	16600.00	7500.00
389516	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006576		22-NOV-20	61402	27-DEC-20	16600.00	0.00	16600.00
389521	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001924	8	03-NOV-20	62639	31-DEC-20	756507.00	110036.00	646471.00
389526	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001925	9	03-NOV-20	62641	31-DEC-20	123241.00	17927.00	105314.00
389539	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005580		23-NOV-20	53923	23-NOV-20	143016.00	0.00	143016.00
389540	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005581		23-NOV-20	53925	23-NOV-20	53530.00	0.00	53530.00
389541	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005582		23-NOV-20	53927	23-NOV-20	87120.00	0.00	87120.00
389543	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005579		23-NOV-20	53921	23-NOV-20	146182.00	0.00	146182.00
389545	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005583		23-NOV-20	53929	23-NOV-20	62000.00	0.00	62000.00
389546	320007	WCL DOCM	PAB/20- 21/3150/005576		23-NOV-20	53916	23-NOV-20	1800000.00	0.00	1800000.00
389548	320007	WCL DOCM	PAB/20- 21/3150/005577		23-NOV-20	53917	23-NOV-20	75000.00	0.00	75000.00
389549	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005578		23-NOV-20	53919	23-NOV-20	772000.00	0.00	772000.00
389561	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/001926	18	01-NOV-20	54130	26-NOV-20	123195.00	25579.00	97616.00
389582	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001931	190000-00114 T	31-MAR-20	73272	13-FEB-01	18120.00	684.00	17436.00
389586	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001930	3992	23-MAY-20	73234	13-FEB-21	19009.00	1716.00	17293.00
389597	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/001929	4188	19-JUN-20	73232	13-FEB-21	16847.00	1240.00	15607.00

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		HOSPITAL								
389601	131022	RELIAN DATA FORMS PVT. LTD.	BILL/20- 21/3150/001932	056	16-SEP-20	54129	26-NOV-20	2240168.64	1139068.64	1101100.00
389604	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001928	5576	27-AUG-20	73221	13-FEB-21	10167.00	842.00	9325.00
389611	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001927	6218	14-AUG-20	73215	13-FEB-21	13622.00	1039.00	12583.00
389632	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001935	4023	09-JUN-20	73210	13-FEB-21	11561.00	1019.00	10542.00
389673	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001934	3795	23-MAY-20	73217	13-FEB-21	7799.00	683.00	7116.00
389686	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001933	4001	11-JUN-20	73239	13-FEB-21	18179.00	1390.00	16789.00
389731	320007	WCL DOCM	PAB/20- 21/3150/005597		23-NOV-20	53958	23-NOV-20	2130662.00	0.00	2130662.00
389732	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005598		23-NOV-20	53959	23-NOV-20	2493071.00	0.00	2493071.00
389733	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005599		23-NOV-20	53960	23-NOV-20	193309.00	0.00	193309.00
389797	1339	SARAKSHI NETRALAYA	BILL/20- 21/3150/001940	700	13-DEC-19	76315	26-FEB-21	17312.00	1696.00	15616.00
389806	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001939	3014182	18-MAR-20	76287	26-FEB-21	90072.00	253.00	89819.00
389829	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001937	1086726	11-FEB-20	76290	26-FEB-21	385544.00	29105.00	356439.00
389834	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001936	86473	04-SEP-20	76301	26-FEB-21	26613.00	855.00	25758.00
389851	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/001938	143	30-APR-17	76304	26-FEB-21	215823.00	20004.00	195819.00
389877	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001945	11	03-NOV-20	62640	31-DEC-20	274264.00	39893.00	234371.00
389884	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3150/001944	051	30-JUN-20	76228	26-FEB-21	62708.00	5719.00	56989.00
389889	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/001943	1399	12-FEB-20	83449	18-MAR-21	125393.00	11349.00	114044.00
389890	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/001946	12	03-NOV-20	62642	31-DEC-20	41692.00	6067.00	35625.00
389891	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/001942	INV/2020/023	16-OCT-20	54794	30-NOV-20	74428.00	11167.00	63261.00
389893	SHRI01	SHRIKRISHNA HRUDAYALAYA AND	BILL/20- 21/3150/001941	55007	19-MAR-20	76223	26-FEB-21	107046.00	10705.00	96341.00

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389965	290049	CRITICAL CARE CENTRE ,NAGPUR THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/006788		24-NOV-20	62635	31-DEC-20	950.00	0.00	950.00
390008	210878	SATENDRA PATHAK	PAB/20- 21/3150/005926		24-NOV-20	57410	08-DEC-20	11466.00	0.00	11466.00
390008	210878	SATENDRA PATHAK	PAB/20- 21/3150/005926		24-NOV-20	57410	08-DEC-20	11700.00	234.00	11466.00
390014	250036	PRAVEEN CONSTRUCTION	BILL/20- 21/3150/001947	21	02-OCT-20	58067	11-DEC-20	636297.00	102994.00	533303.00
390050	320007	WCL DOCM	PAB/20- 21/3150/005628		24-NOV-20	54121	24-NOV-20	1993000.00	0.00	1993000.00
390052	320007	WCL DOCM	PAB/20- 21/3150/005629		24-NOV-20	54122	24-NOV-20	1903265.00	0.00	1903265.00
390055	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001949	1073553	21-DEC-19	76407	26-FEB-21	5873.00	587.00	5286.00
390056	320007	WCL DOCM	PAB/20- 21/3150/005630		24-NOV-20	54123	24-NOV-20	1735137.00	0.00	1735137.00
390057	320007	WCL DOCM	PAB/20- 21/3150/005631		24-NOV-20	54124	24-NOV-20	1482600.00	0.00	1482600.00
390059	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/001948	86041	26-AUG-20	76295	26-FEB-21	20208.00	388.00	19820.00
390075	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/001950	118	09-MAY-20	76317	26-FEB-21	12401.00	738.00	11663.00
390084	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility) ,Hyderabad	BILL/20- 21/3150/001951	19011405	23-NOV-19	76224	26-FEB-21	20662.00	1835.00	18827.00
390096	320007	WCL DOCM	PAB/20- 21/3150/005687		24-NOV-20	54198	27-NOV-20	3223015.00	0.00	3223015.00
390099	320007	WCL DOCM	PAB/20- 21/3150/005689		24-NOV-20	54200	27-NOV-20	888242.00	0.00	888242.00
390103	320010	WCL POC SUB AREA	PAB/20- 21/3150/005694		24-NOV-20	54205	27-NOV-20	4474465.00	0.00	4474465.00
390108	320010	WCL POC SUB AREA	PAB/20- 21/3150/005695		24-NOV-20	54206	27-NOV-20	2551443.00	0.00	2551443.00
390111	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005699		24-NOV-20	54210	27-NOV-20	3926201.00	0.00	3926201.00
390116	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005702		24-NOV-20	54213	27-NOV-20	4597809.00	0.00	4597809.00
390125	320007	WCL DOCM	PAB/20- 21/3150/005690		24-NOV-20	54201	27-NOV-20	7756000.00	0.00	7756000.00
390128	320007	WCL DOCM	PAB/20- 21/3150/005691		24-NOV-20	54202	27-NOV-20	2190000.00	0.00	2190000.00
390131	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005703		24-NOV-20	54214	27-NOV-20	2882601.00	0.00	2882601.00

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390135	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005700		24-NOV-20	54211	27-NOV-20	2703417.00	0.00	2703417.00
390151	320007	WCL DOCM	PAB/20- 21/3150/005638		24-NOV-20	54140	27-NOV-20	8286762.00	0.00	8286762.00
390153	320007	WCL DOCM	PAB/20- 21/3150/005637		24-NOV-20	54139	27-NOV-20	3149539.00	0.00	3149539.00
390154	320010	WCL POC SUB AREA	PAB/20- 21/3150/005642		24-NOV-20	54146	27-NOV-20	5331558.00	0.00	5331558.00
390155	320010	WCL POC SUB AREA	PAB/20- 21/3150/005641		24-NOV-20	54144	27-NOV-20	2412438.00	0.00	2412438.00
390157	320010	WCL POC SUB AREA	PAB/20- 21/3150/005640		24-NOV-20	54143	27-NOV-20	7073938.00	0.00	7073938.00
390158	320010	WCL POC SUB AREA	PAB/20- 21/3150/005639		24-NOV-20	54141	27-NOV-20	2781710.00	0.00	2781710.00
390160	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005645		24-NOV-20	54149	27-NOV-20	4735092.00	0.00	4735092.00
390162	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005646		24-NOV-20	54151	27-NOV-20	9987507.00	0.00	9987507.00
390164	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005644		24-NOV-20	54148	27-NOV-20	9369051.00	0.00	9369051.00
390165	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005643		24-NOV-20	54147	27-NOV-20	3843953.00	0.00	3843953.00
390168	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005633		24-NOV-20	54127	26-NOV-20	13027599.00	0.00	13027599.00
390169	320010	WCL POC SUB AREA	PAB/20- 21/3150/005632		24-NOV-20	54126	26-NOV-20	15746833.00	0.00	15746833.00
390194	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/005724		24-NOV-20	54236	27-NOV-20	1142225.00	0.00	1142225.00
390213	340021	M/s VENKATESHWAR STATIONERS & PRINTERS	PAB/20- 21/3150/006205		24-NOV-20	58760	17-DEC-20	5000.00	0.00	5000.00
390245	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/006206		24-NOV-20	58761	17-DEC-20	12559.00	0.00	12559.00
390245	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/006206		24-NOV-20	58761	17-DEC-20	12750.00	191.00	12559.00
390246	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007853		24-NOV-20	73493	15-FEB-21	22575.00	0.00	22575.00
390246	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007853		24-NOV-20	73493	15-FEB-21	279931.81	257356.81	22575.00
390248	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007854		24-NOV-20	73494	15-FEB-21	223901.00	0.00	223901.00
390250	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/005779		24-NOV-20	54801	30-NOV-20	7043.00	0.00	7043.00
390250	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/005779		24-NOV-20	54801	30-NOV-20	7196.00	153.00	7043.00
390251	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007851		24-NOV-20	73491	15-FEB-21	69233.00	0.00	69233.00
390251	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007851		24-NOV-20	73491	15-FEB-21	248914.01	179681.01	69233.00

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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
390254	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007852		24-NOV-20	73492	15-FEB-21	148211.00	0.00	148211.00
390259	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007855		24-NOV-20	73495	15-FEB-21	4110.00	0.00	4110.00
390259	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007855		24-NOV-20	73495	15-FEB-21	203652.39	199542.39	4110.00
390260	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007856		24-NOV-20	73496	15-FEB-21	175167.00	0.00	175167.00
390582	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005634		26-NOV-20	54128	26-NOV-20	788789.00	0.00	788789.00
390783	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005663		26-NOV-20	54169	27-NOV-20	405000.00	0.00	405000.00
390789	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005668		26-NOV-20	54175	27-NOV-20	82400.00	0.00	82400.00
390790	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005670		26-NOV-20	54177	27-NOV-20	41706.00	0.00	41706.00
390792	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005667		26-NOV-20	54174	27-NOV-20	48000.00	0.00	48000.00
390843	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005679		26-NOV-20	54186	27-NOV-20	74746.00	0.00	74746.00
390844	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005677		26-NOV-20	54184	27-NOV-20	34019.00	0.00	34019.00
390845	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005675		26-NOV-20	54182	27-NOV-20	796656.00	0.00	796656.00
390846	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005673		26-NOV-20	54180	27-NOV-20	210000.00	0.00	210000.00
390847	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005672		26-NOV-20	54179	27-NOV-20	2000000.00	0.00	2000000.00
390848	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005674		26-NOV-20	54181	27-NOV-20	35000.00	0.00	35000.00
390849	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005676		26-NOV-20	54183	27-NOV-20	108371.00	0.00	108371.00
390850	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005678		26-NOV-20	54185	27-NOV-20	42920.00	0.00	42920.00
390851	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005680		26-NOV-20	54187	27-NOV-20	94043.00	0.00	94043.00
390899	509004	SURAJ PLANT & EQUIPMENT CORPORATION	BILL/20- 21/3150/001952	SPEC/15/20-21	03-NOV-20	55566	01-DEC-20	919189.16	467385.16	451804.00
390905	512057	SOUTHERN ELECTRONICS PVT.LTD. ,	BILL/20- 21/3150/001953	3ST/20-21/0013	23-OCT-20	55565	01-DEC-20	1125603.32	572341.32	553262.00
390912	606050	RMG POLYVINYL INDIA LIMITED	BILL/20- 21/3150/001954	RMG/20-21/0019	24-SEP-20	55567	01-DEC-20	354799.38	177400.38	177399.00
390919	116120	ENVIRONNEMENT SA INDIA PVT LTD	BILL/20- 21/3150/001955	IS/18-19/0072/	30-APR-18	55569	01-DEC-20	1826222.58	913111.58	913111.00
390929	220079	M.S.E.D.C.L. , CHANDRAPUR	PAB/20- 21/3150/005555		10-NOV-20	53184	10-NOV-20	51803250.00	0.00	51803250.00
390929	220079	M.S.E.D.C.L. , CHANDRAPUR	PAB/20- 21/3150/005555		10-NOV-20	53184	10-NOV-20	52298155.00	494905.00	51803250.00

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390957	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/001956	184	06-NOV-20	54796	30-NOV-20	41847.00	6277.00	35570.00
390999	280076	SURAKSHIT	BILL/20- 21/3150/001957	06	11-OCT-20	62606	31-DEC-20	48253.72	7321.72	40932.00
391029	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/20- 21/3150/001958	U1/20/SI/128	16-NOV-20	69254	04-FEB-21	5303892.32	89897.32	5213995.00
391043	616902	S.S. ENTERPRISES	BILL/20- 21/3150/001959	SS/Tn/68	17-NOV-20	62617	31-DEC-20	158720.00	2480.00	156240.00
391053	616902	S.S. ENTERPRISES	BILL/20- 21/3150/001960	SS/Tn/67	17-NOV-20	62616	31-DEC-20	158720.00	2480.00	156240.00
391072	270002	R.G.SAHA	BILL/20- 21/3150/001961	15	28-OCT-20	62601	31-DEC-20	206826.98	32865.98	173961.00
391076	160093	R.G.Transport	PAB/20- 21/3150/005849		27-NOV-20	55595	04-DEC-20	130428.00	0.00	130428.00
391081	320010	WCL POC SUB AREA	PAB/20- 21/3150/005696		27-NOV-20	54207	27-NOV-20	10420103.00	0.00	10420103.00
391084	320010	WCL POC SUB AREA	PAB/20- 21/3150/005697		27-NOV-20	54208	27-NOV-20	4477809.00	0.00	4477809.00
391177	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001964	14450GI2000048	02-SEP-20	62100	29-DEC-20	76719.00	0.00	76719.00
391182	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001963	14450GI2000049	07-SEP-20	62098	29-DEC-20	409167.36	0.36	409167.00
391385	502118	UNISIS TECHGLOBE SERVICES PVT LTD	PAB/20- 21/3150/005776		27-NOV-20	54798	30-NOV-20	37760.00	0.00	37760.00
391391	270131	RENUKA PAPER & PRINTERS PVT. LTD	PAB/20- 21/3150/006207		27-NOV-20	58762	17-DEC-20	14775.00	0.00	14775.00
391391	270131	RENUKA PAPER & PRINTERS PVT. LTD	PAB/20- 21/3150/006207		27-NOV-20	58762	17-DEC-20	14966.00	191.00	14775.00
391400	902008	SUDHAKAR BABURAOJI SHRIPURWAR	BILL/20- 21/3150/001965	01	03-NOV-20	62599	31-DEC-20	91673.12	32592.12	59081.00
391404	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005996		27-NOV-20	58081	11-DEC-20	490141.00	0.00	490141.00
391404	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005996		27-NOV-20	58081	11-DEC-20	2044418.00	1554277.00	490141.00
391409	300006	UCO BANK ,	PAB/20- 21/3150/005995		27-NOV-20	58080	11-DEC-20	1183574.00	0.00	1183574.00
391416	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005997		27-NOV-20	58082	11-DEC-20	370703.00	0.00	370703.00
391423	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006000		27-NOV-20	58085	11-DEC-20	142486.00	0.00	142486.00
391423	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006000		27-NOV-20	58085	11-DEC-20	1501257.00	1358771.00	142486.00
391432	300006	UCO BANK ,	PAB/20- 21/3150/005999		27-NOV-20	58084	11-DEC-20	566465.00	0.00	566465.00
391435	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006001		27-NOV-20	58086	11-DEC-20	792306.00	0.00	792306.00
391442	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006003		27-NOV-20	58088	11-DEC-20	22104.00	0.00	22104.00



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391442	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006003		27-NOV-20	58088	11-DEC-20	593142.00	571038.00	22104.00
391447	300006	UCO BANK ,	PAB/20- 21/3150/006002		27-NOV-20	58087	11-DEC-20	78809.00	0.00	78809.00
391451	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006004		27-NOV-20	58089	11-DEC-20	492229.00	0.00	492229.00
391491	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	BILL/20- 21/3150/001966	Kol/20-21/240	21-OCT-20	55568	01-DEC-20	560736.00	285120.00	275616.00
391551	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/005769		28-NOV-20	54791	30-NOV-20	20044752.00	0.00	20044752.00
391569	250015	PRAVEEN MANKAR	BILL/20- 21/3150/001967	01	03-NOV-20	62604	31-DEC-20	61074.14	22094.14	38980.00
391627	516494	GMMCO LTD.,	BILL/20- 21/3150/001968	PB2700005369	23-OCT-20	62624	31-DEC-20	239964.80	0.80	239964.00
391648	300029	M/S R.P.KAKADE	BILL/20- 21/3150/001969	02	07-NOV-20	62597	31-DEC-20	188410.00	30715.00	157695.00
391656	516494	GMMCO LTD.,	BILL/20- 21/3150/001970	PB2700005370	23-OCT-20	62623	31-DEC-20	57619.50	0.50	57619.00
391684	516494	GMMCO LTD.,	BILL/20- 21/3150/001971	PB2700004852	12-OCT-20	69262	04-FEB-21	747706.86	12674.86	735032.00
391703	280076	SURAKSHIT	BILL/20- 21/3150/001972	11	06-NOV-20	62607	31-DEC-20	104201.00	16164.00	88037.00
391770	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001973	4660	01-JUL-20	76233	26-FEB-21	79838.00	3513.00	76325.00
391771	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001974	20000-21 TO 20	01-JUL-20	76250	26-FEB-21	57552.00	2394.00	55158.00
391773	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001975	6238	13-AUG-20	76279	26-FEB-21	45330.00	3030.00	42300.00
391777	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001976	2442	27-FEB-20	76256	26-FEB-21	150031.00	9572.00	140459.00
391782	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001977	4958	11-JUL-20	76229	26-FEB-21	175099.00	15842.00	159257.00
391786	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001978	20000-16 TO 20	03-JUN-20	76247	26-FEB-21	52178.00	2194.00	49984.00
391788	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001979	5153	06-JUL-20	76285	26-FEB-21	69512.00	5132.00	64380.00
391789	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001980	5016	28-JUL-20	76242	26-FEB-21	31405.00	1596.00	29809.00
391793	120016	COAL MINES OFFICER ASSOCIATION OF INDIA,	PAB/20- 21/3150/005775		28-NOV-20	54797	30-NOV-20	66000.00	0.00	66000.00

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391807	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001981	14450GI2000082	06-NOV-20	62099	29-DEC-20	300036.24	0.24	300036.00
391808	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/001982	14546GI2000960	07-NOV-20	58726	15-DEC-20	963899.94	481949.94	481950.00
391810	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/001983	N/2021/MF/0120	21-NOV-20	57147	05-DEC-20	91035.12	46290.12	44745.00
391838	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/005782		29-NOV-20	54804	30-NOV-20	12919536.00	0.00	12919536.00
391838	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/005782		29-NOV-20	54804	30-NOV-20	25839072.00	12919536.00	12919536.00
391914	270011	RAJENDRA PRASAD	BILL/20- 21/3150/001985	34/19-20	28-MAR-20	58066	11-DEC-20	762461.43	135694.43	626767.00
391915	412006	BEML LIMITED	BILL/20- 21/3150/001986	9331032496	01-OCT-20	62613	31-DEC-20	1227200.00	0.00	1227200.00
391921	412006	BEML LIMITED	BILL/20- 21/3150/001987	9331032495	01-OCT-20	62612	31-DEC-20	15133.50	0.50	15133.00
391924	412006	BEML LIMITED	BILL/20- 21/3150/001988	9331032677	27-OCT-20	62615	31-DEC-20	130674.82	0.82	130674.00
391932	416002	BEML LTD.	BILL/20- 21/3150/001989	9331032582	13-OCT-20	62614	31-DEC-20	1480032.70	0.70	1480032.00
391940	416002	BEML LTD.	BILL/20- 21/3150/001990	9331032781	31-OCT-20	62650	31-DEC-20	1477011.90	0.90	1477011.00
391984	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/001984	189	10-OCT-20	58700	14-DEC-20	34574.00	8752.00	25822.00
392010	290001	TAJ AHMED CATERERS ,	PAB/20- 21/3150/006565		29-NOV-20	61321	27-DEC-20	7200.00	0.00	7200.00
392012	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001995	6352	03-SEP-20	76238	26-FEB-21	16958.00	1533.00	15425.00
392013	250004	PANKAJ ENGINEERING WORKS,	PAB/20- 21/3150/006571		29-NOV-20	61397	27-DEC-20	6200.00	0.00	6200.00
392014	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001994	5641	23-AUG-20	76271	26-FEB-21	32648.00	2938.00	29710.00
392015	412006	BEML LIMITED	BILL/20- 21/3150/001996	9331032676	27-OCT-20	69257	04-FEB-21	505646.58	0.58	505646.00
392016	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001993	2789	21-MAR-20	76237	26-FEB-21	105495.00	9922.00	95573.00
392018	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001992	6267	13-SEP-20	76235	26-FEB-21	16958.00	1614.00	15344.00
392019	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001991	5170	24-JUL-20	76261	26-FEB-21	32989.00	2511.00	30478.00
392021	416002	BEML LTD.	BILL/20- 21/3150/001997	9331032554	09-OCT-20	62611	31-DEC-20	363266.54	0.54	363266.00
392022	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/001999	6190	04-AUG-20	76265	26-FEB-21	23070.00	1757.00	21313.00

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		HOSPITAL								
392023	416002	BEML LTD.	BILL/20- 21/3150/002000	9331032674	27-OCT-20	69258	04-FEB-21	239523.48	0.48	239523.00
392024	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/001998	5259	11-JUL-20	76264	26-FEB-21	16958.00	1626.00	15332.00
392026	416002	BEML LTD.	BILL/20- 21/3150/002001	9331032298	15-SEP-20	62610	31-DEC-20	199508.48	0.48	199508.00
392038	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/002002	17	01-NOV-20	55574	03-DEC-20	81774.00	16979.00	64795.00
392095	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/002003	238	06-NOV-20	58065	11-DEC-20	6203000.00	0.00	6203000.00
392147	320007	WCL DOCM	PAB/20- 21/3150/005973		30-NOV-20	58054	11-DEC-20	11876000.00	0.00	11876000.00
392148	320007	WCL DOCM	PAB/20- 21/3150/005975		30-NOV-20	58056	11-DEC-20	3381000.00	0.00	3381000.00
392151	320010	WCL POC SUB AREA	PAB/20- 21/3150/005976		30-NOV-20	58057	11-DEC-20	15564883.00	0.00	15564883.00
392152	320010	WCL POC SUB AREA	PAB/20- 21/3150/005977		30-NOV-20	58058	11-DEC-20	7884120.00	0.00	7884120.00
392153	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002005	4048	09-JUN-20	76262	26-FEB-21	134521.00	11000.00	123521.00
392156	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005980		30-NOV-20	58063	11-DEC-20	20170464.00	0.00	20170464.00
392158	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005979		30-NOV-20	58062	11-DEC-20	16358826.00	0.00	16358826.00
392162	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002006	535	11-SEP-20	58706	14-DEC-20	43295.42	6473.42	36822.00
392281	120022	COOL HOME REFRIGERATION ENGINEERING ,	BILL/20- 21/3150/002008	355	03-NOV-20	57469	10-DEC-20	39514.80	12348.80	27166.00
392291	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006005		01-DEC-20	58090	11-DEC-20	222761.00	0.00	222761.00
392293	120022	COOL HOME REFRIGERATION ENGINEERING ,	BILL/20- 21/3150/002010	356	03-NOV-20	57468	10-DEC-20	72875.60	22774.60	50101.00
392296	320010	WCL POC SUB AREA	PAB/20- 21/3150/005811		01-DEC-20	54833	30-NOV-20	17319.00	0.00	17319.00
392301	240024	A.K.ENTERPRISES	BILL/20- 21/3150/002009	02	26-OCT-20	62605	31-DEC-20	97432.00	14500.00	82932.00
392377	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/002014	158	10-SEP-20	58701	14-DEC-20	37143.00	9171.00	27972.00
392382	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002007	538	11-SEP-20	58704	14-DEC-20	44834.36	6704.36	38130.00
392387	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002011	541	11-SEP-20	58705	14-DEC-20	44047.36	6699.36	37348.00

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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
392395	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002012	544	11-SEP-19	58703	14-DEC-20	46226.18	6932.18	39294.00
392398	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002013	547	11-SEP-20	58702	14-DEC-20	46514.76	7154.76	39360.00
392451	320010	WCL POC SUB AREA	PAB/20- 21/3150/005814		01-DEC-20	55559	01-DEC-20	935250.00	0.00	935250.00
392453	320010	WCL POC SUB AREA	PAB/20- 21/3150/005812		01-DEC-20	55557	01-DEC-20	1500000.00	0.00	1500000.00
392455	320010	WCL POC SUB AREA	PAB/20- 21/3150/005813		01-DEC-20	55558	01-DEC-20	1010953.00	0.00	1010953.00
392457	320010	WCL POC SUB AREA	PAB/20- 21/3150/005815		01-DEC-20	55560	01-DEC-20	35115.00	0.00	35115.00
392497	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005825		01-DEC-20	55570	01-DEC-20	923938.00	0.00	923938.00
392512	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002017	758	08-AUG-20	76305	26-FEB-21	13683.00	1363.00	12320.00
392518	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002016	776	30-AUG-20	76312	26-FEB-21	17357.00	1660.00	15697.00
392520	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002015	762	10-AUG-20	76306	26-FEB-21	18704.00	1308.00	17396.00
392530	110003	MANJUSHREE PLASTICS PVT LTD.	BILL/20- 21/3150/002020	216	29-OCT-20	57149	05-DEC-20	77979.82	38990.82	38989.00
392531	128035	SICURO INDIA	BILL/20- 21/3150/002019	049	29-OCT-20	57150	05-DEC-20	651000.00	331700.00	319300.00
392832	516541	GOTEY ENGINEERS NAGPUR	BILL/20- 21/3150/002022	8452	23-NOV-20	57151	05-DEC-20	1688184.78	858398.78	829786.00
392845	320010	WCL POC SUB AREA	PAB/20- 21/3150/005828		03-DEC-20	55573	03-DEC-20	319686.00	0.00	319686.00
392855	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005832		03-DEC-20	55577	03-DEC-20	30899465.00	0.00	30899465.00
392858	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005831		03-DEC-20	55576	03-DEC-20	6693202.00	0.00	6693202.00
392862	320010	WCL POC SUB AREA	PAB/20- 21/3150/005830		03-DEC-20	55575	03-DEC-20	4999280.00	0.00	4999280.00
392983	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002018	760	10-AUG-20	76311	26-FEB-21	13702.00	1365.00	12337.00
393031	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002023	6237	13-AUG-20	76263	26-FEB-21	23569.00	2172.00	21397.00
393107	320007	WCL DOCM	PAB/20- 21/3150/005837		03-DEC-20	55582	03-DEC-20	69206.00	0.00	69206.00
393148	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005913		03-DEC-20	57360	07-DEC-20	28000.00	0.00	28000.00
393217	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/006209		03-DEC-20	58764	17-DEC-20	147150.00	0.00	147150.00
393217	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/006209		03-DEC-20	58764	17-DEC-20	159300.00	12150.00	147150.00
393238	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/005838		04-DEC-20	55583	03-DEC-20	10500096.00	0.00	10500096.00

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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
393238	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/005838		04-DEC-20	55583	03-DEC-20	21000192.00	10500096.00	10500096.00
393308	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005856		04-DEC-20	55602	04-DEC-20	7932657.00	0.00	7932657.00
393315	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005869		04-DEC-20	55613	04-DEC-20	756470.00	0.00	756470.00
393315	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005869		04-DEC-20	55613	04-DEC-20	1485162.75	728692.75	756470.00
393316	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005855		04-DEC-20	55601	04-DEC-20	13537214.00	0.00	13537214.00
393333	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005867		04-DEC-20	55611	04-DEC-20	60384.00	0.00	60384.00
393333	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005867		04-DEC-20	55611	04-DEC-20	2949380.49	2888996.49	60384.00
393336	300006	UCO BANK ,	PAB/20- 21/3150/005866		04-DEC-20	55610	04-DEC-20	211723.00	0.00	211723.00
393339	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005868		04-DEC-20	55612	04-DEC-20	1381597.00	0.00	1381597.00
393346	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002027	6297	22-SEP-20	76281	26-FEB-21	15799.00	1191.00	14608.00
393359	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002026	3140	10-APR-20	76254	26-FEB-21	93582.00	8318.00	85264.00
393369	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002025	4039	27-MAY-20	76255	26-FEB-21	276623.00	24109.00	252514.00
393373	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005857		04-DEC-20	55603	04-DEC-20	80000.00	0.00	80000.00
393380	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005864		04-DEC-20	55608	04-DEC-20	460937.00	0.00	460937.00
393380	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005864		04-DEC-20	55608	04-DEC-20	7849311.33	7388374.33	460937.00
393381	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002024	5104	03-AUG-20	76252	26-FEB-21	22671.00	2145.00	20526.00
393386	300006	UCO BANK ,	PAB/20- 21/3150/005863		04-DEC-20	55607	04-DEC-20	1582210.00	0.00	1582210.00
393388	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005865		04-DEC-20	55609	04-DEC-20	2831653.00	0.00	2831653.00
393408	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002029	5222	16-JUL-20	76246	26-FEB-21	17412.00	1408.00	16004.00
393413	330201	EXECUTIVE ENGINEER, GO-1 CENTRAL DESIGNS ORGANIZATION, NASHIK	PAB/20- 21/3150/005859		04-DEC-20	393413	04-DEC-20	1250000.00	0.00	1250000.00
393413	330201	EXECUTIVE ENGINEER, GO-1 CENTRAL DESIGNS ORGANIZATION, NASHIK	PAB/20- 21/3150/005859		04-DEC-20	393413	04-DEC-20	1475000.00	225000.00	1250000.00

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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
393417	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/005878		04-DEC-20	57138	05-DEC-20	4800.00	0.00	4800.00
393419	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002028	4282	06-JUN-20	76283	26-FEB-21	202411.00	8914.00	193497.00
393421	330200	EXECUTIVE ENGINEER, HYDROLOGY PROJECT DIVISION, AURANGABAD	PAB/20- 21/3150/005858		04-DEC-20	148049	04-DEC-20	1080000.00	0.00	1080000.00
393421	330200	EXECUTIVE ENGINEER, HYDROLOGY PROJECT DIVISION, AURANGABAD	PAB/20- 21/3150/005858		04-DEC-20	148049	04-DEC-20	1274400.00	194400.00	1080000.00
393422	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005861		04-DEC-20	55605	04-DEC-20	3938930.00	0.00	3938930.00
393422	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005861		04-DEC-20	55605	04-DEC-20	19040832.07	15101902.07	3938930.00
393429	300006	UCO BANK ,	PAB/20- 21/3150/005860		04-DEC-20	55604	04-DEC-20	4384280.00	0.00	4384280.00
393432	280083	STATE BANK OF INDIA	PAB/20- 21/3150/005862		04-DEC-20	55606	04-DEC-20	2524392.00	0.00	2524392.00
393470	280295	SANTOSH B.DAHAGAONKAR	PAB/20- 21/3150/005958		04-DEC-20	57475	10-DEC-20	41854.00	0.00	41854.00
393470	280295	SANTOSH B.DAHAGAONKAR	PAB/20- 21/3150/005958		04-DEC-20	57475	10-DEC-20	83708.00	41854.00	41854.00
393478	270003	R.K.GUPTA	PAB/20- 21/3150/005955		04-DEC-20	57472	10-DEC-20	88434.00	0.00	88434.00
393478	270003	R.K.GUPTA	PAB/20- 21/3150/005955		04-DEC-20	57472	10-DEC-20	176868.00	88434.00	88434.00
393499	270003	R.K.GUPTA	PAB/20- 21/3150/005954		04-DEC-20	57470	10-DEC-20	342626.00	0.00	342626.00
393499	270003	R.K.GUPTA	PAB/20- 21/3150/005954		04-DEC-20	57470	10-DEC-20	685252.00	342626.00	342626.00
393506	270003	R.K.GUPTA	PAB/20- 21/3150/005956		04-DEC-20	57473	10-DEC-20	162240.00	0.00	162240.00
393506	270003	R.K.GUPTA	PAB/20- 21/3150/005956		04-DEC-20	57473	10-DEC-20	176280.00	14040.00	162240.00
393515	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/005959		04-DEC-20	57476	10-DEC-20	46818.00	0.00	46818.00
393515	270021	RUDRA PRASAD ELECTRICALS,	PAB/20- 21/3150/005959		04-DEC-20	57476	10-DEC-20	93636.00	46818.00	46818.00
393534	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/005939		04-DEC-20	57443	08-DEC-20	18500.00	0.00	18500.00
393537	227004	KISHOR KUMAR AGRAWAL	PAB/20- 21/3150/005957		04-DEC-20	57474	10-DEC-20	61017.00	0.00	61017.00
393537	227004	KISHOR KUMAR AGRAWAL	PAB/20- 21/3150/005957		04-DEC-20	57474	10-DEC-20	122034.00	61017.00	61017.00
393584	320007	WCL DOCM	PAB/20- 21/3150/005845		04-DEC-20	55591	04-DEC-20	4345000.00	0.00	4345000.00
393585	300006	UCO BANK ,	PAB/20- 21/3150/005854		04-DEC-20	55600	04-DEC-20	6200000.00	0.00	6200000.00

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393628	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE, HYDRABAD	BILL/20-21/3150/002032	20012003	20-FEB-20	83390	18-MAR-21	11735.00	1174.00	10561.00
393637	HOSP10016	MEDICOVER HOSPITAL	BILL/20-21/3150/002031	2003040023	04-MAR-20	76302	26-FEB-21	8024.00	802.00	7222.00
393644	280256	SAHA TOUR AND TRAVELS	BILL/20-21/3150/002033	53	02-DEC-20	57140	05-DEC-20	45000.00	8267.00	36733.00
393647	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/3150/002030	4892	02-MAR-20	76316	26-FEB-21	38668.00	2784.00	35884.00
393725	320012	WCL HLOC SUB AREA	PAB/20-21/3150/005874		05-DEC-20	57133	05-DEC-20	4479998.00	0.00	4479998.00
393728	320008	WCL RSA SUB AREA	PAB/20-21/3150/005875		05-DEC-20	57134	05-DEC-20	3535384.00	0.00	3535384.00
393729	320010	WCL POC SUB AREA	PAB/20-21/3150/005872		05-DEC-20	57131	05-DEC-20	168063.00	0.00	168063.00
393730	320010	WCL POC SUB AREA	PAB/20-21/3150/005873		05-DEC-20	57132	05-DEC-20	2842463.00	0.00	2842463.00
393810	100034	ANITA R NAMPALLIWAR	PAB/20-21/3150/005950		05-DEC-20	57465	10-DEC-20	26292.00	0.00	26292.00
393810	100034	ANITA R NAMPALLIWAR	PAB/20-21/3150/005950		05-DEC-20	57465	10-DEC-20	26292.97	0.97	26292.00
393813	280048	SMT REKHA R.SHARMA	PAB/20-21/3150/005949		05-DEC-20	57464	10-DEC-20	26292.00	0.00	26292.00
393813	280048	SMT REKHA R.SHARMA	PAB/20-21/3150/005949		05-DEC-20	57464	10-DEC-20	26292.97	0.97	26292.00
393897	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20-21/3150/002034	06	07-NOV-20	57467	10-DEC-20	211312.00	38845.00	172467.00
393978	160001	G.C.GUPTA	BILL/20-21/3150/002035	07	06-NOV-20	58068	11-DEC-20	1731157.03	639427.03	1091730.00
394066	342462	HAPPY TOURS AND TRAVELS	BILL/20-21/3150/002036	239	24-NOV-20	57405	08-DEC-20	115129.00	17239.00	97890.00
394072	102301	RAJESH PROVISIONS	PAB/20-21/3150/005921		05-DEC-20	57402	08-DEC-20	1274.00	0.00	1274.00
394074	250059	PAKHI TOURS & TRAVELS	BILL/20-21/3150/002037	58	01-DEC-20	57404	08-DEC-20	48515.00	7280.00	41235.00
394078	691021	BHUSHAN PRINTERS & STATIONERS	PAB/20-21/3150/005920		05-DEC-20	57401	08-DEC-20	6000.00	0.00	6000.00
394080	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/002040	295	27-SEP-19	76277	26-FEB-21	44056.00	2340.00	41716.00
394081	180010	INCOME TAX OFFICE	PAB/20-21/3150/005914		05-DEC-20	57361	07-DEC-20	12000.00	0.00	12000.00
394082	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20-21/3150/002039	1661	27-JAN-20	83431	18-MAR-21	354953.00	31163.00	323790.00
394084	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20-21/3150/002038	3196	29-APR-20	76259	26-FEB-21	72708.00	3606.00	69102.00

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		HOSPITAL								
394116	616023	ALLIED SALES & SERVICE CO.	BILL/20-21/3150/002041	57	16-NOV-20	69266	04-FEB-21	228737.10	3878.10	224859.00
394117	210878	SATENDRA PATHAK	PAB/20-21/3150/005925		06-DEC-20	57409	08-DEC-20	11319.00	0.00	11319.00
394117	210878	SATENDRA PATHAK	PAB/20-21/3150/005925		06-DEC-20	57409	08-DEC-20	11550.00	231.00	11319.00
394122	616023	ALLIED SALES & SERVICE CO.	BILL/20-21/3150/002042	58	16-NOV-20	69265	04-FEB-21	233514.92	3958.92	229556.00
394124	210878	SATENDRA PATHAK	PAB/20-21/3150/005924		06-DEC-20	57407	08-DEC-20	12740.00	0.00	12740.00
394124	210878	SATENDRA PATHAK	PAB/20-21/3150/005924		06-DEC-20	57407	08-DEC-20	13000.00	260.00	12740.00
394130	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20-21/3150/002043	NGP-772	25-NOV-20	69260	04-FEB-21	159098.78	2646.78	156452.00
394137	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20-21/3150/002044	NGP-773	25-NOV-20	69261	04-FEB-21	398096.32	6748.32	391348.00
394146	616902	S.S. ENTERPRISES	BILL/20-21/3150/002045	SS/Tn/69	20-NOV-20	72856	12-FEB-21	158720.00	2480.00	156240.00
394152	616348	INDIA EQUIPMENT ,NAGPUR	BILL/20-21/3150/002046	IE/2020-21/719	27-NOV-20	69264	04-FEB-21	510468.00	8652.00	501816.00
394158	616348	INDIA EQUIPMENT ,NAGPUR	BILL/20-21/3150/002047	IE/2020-21/720	27-NOV-20	69263	04-FEB-21	1312632.00	22248.00	1290384.00
394167	529137	TIL LIMITED	BILL/20-21/3150/002048	1902021819/633	18-NOV-20	69267	04-FEB-21	519383.49	8804.49	510579.00
394173	280119	SR.DIVISIONAL FINANCE MANAGER ,C.RLY ,NAGPUR	PAB/20-21/3150/006186		06-DEC-20	148072	15-DEC-20	428065.00	0.00	428065.00
394179	210878	SATENDRA PATHAK	PAB/20-21/3150/005927		06-DEC-20	57412	08-DEC-20	2425.00	0.00	2425.00
394179	210878	SATENDRA PATHAK	PAB/20-21/3150/005927		06-DEC-20	57412	08-DEC-20	2475.00	50.00	2425.00
394215	180010	INCOME TAX OFFICE	PAB/20-21/3150/006797		06-DEC-20	62652	07-DEC-20	73090796.00	0.00	73090796.00
394217	320010	WCL POC SUB AREA	PAB/20-21/3150/005889		06-DEC-20	57331	07-DEC-20	10581855.00	0.00	10581855.00
394218	320010	WCL POC SUB AREA	PAB/20-21/3150/005916		06-DEC-20	57363	07-DEC-20	1952608.00	0.00	1952608.00
394219	320007	WCL DOCM	PAB/20-21/3150/005888		06-DEC-20	57330	07-DEC-20	1851000.00	0.00	1851000.00
394220	320007	WCL DOCM	PAB/20-21/3150/005887		06-DEC-20	57329	07-DEC-20	8519000.00	0.00	8519000.00
394225	320007	WCL DOCM	PAB/20-21/3150/005890		06-DEC-20	57332	07-DEC-20	472000.00	0.00	472000.00
394227	320007	WCL DOCM	PAB/20-21/3150/005891		06-DEC-20	57333	07-DEC-20	81000.00	0.00	81000.00
394230	320012	WCL HLOC SUB AREA	PAB/20-21/3150/005892		06-DEC-20	57334	07-DEC-20	77000.00	0.00	77000.00



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394232	180010	INCOME TAX OFFICE	PAB/20- 21/3150/005915		06-DEC-20	57362	07-DEC-20	866.00	0.00	866.00
394336	220091	GST TDS	PAB/20- 21/3150/005962		07-DEC-20	57480	10-DEC-20	3028835.00	0.00	3028835.00
394419	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002049	NGP-802	01-DEC-20	69259	04-FEB-21	3740249.02	63396.02	3676853.00
394436	616952	RENUKA SALES	BILL/20- 21/3150/002050	1295	24-JUL-20	62618	31-DEC-20	175672.00	0.00	175672.00
394482	320010	WCL POC SUB AREA	PAB/20- 21/3150/005907		07-DEC-20	57353	07-DEC-20	3377635.00	0.00	3377635.00
394483	320010	WCL POC SUB AREA	PAB/20- 21/3150/005908		07-DEC-20	57354	07-DEC-20	2953736.00	0.00	2953736.00
394484	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005906		07-DEC-20	57352	07-DEC-20	4224044.00	0.00	4224044.00
394495	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	BILL/20- 21/3150/002056	Kol/20-21/239	21-OCT-20	58078	11-DEC-20	1046409.92	532072.92	514337.00
394504	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002055	N/2021/MF/0126	29-NOV-20	58076	11-DEC-20	85988.72	43724.72	42264.00
394510	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/002054	SALEIMN0220179	05-NOV-20	58079	11-DEC-20	3153290.42	1603369.42	1549921.00
394512	115035	VALIANT ELECTRICALS PVT. LTD.	BILL/20- 21/3150/002053	157	20-NOV-20	58077	11-DEC-20	676730.00	344100.00	332630.00
394514	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/002052	736933094	30-NOV-20	72839	12-FEB-21	927441.06	0.06	927441.00
394516	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002051	14450GI2000069	15-OCT-20	72841	12-FEB-21	114483.60	0.60	114483.00
394600	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002061	25	18-APR-20	76231	26-FEB-21	55184.00	2149.00	53035.00
394602	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002060	6242	27-SEP-20	76258	26-FEB-21	19325.00	1373.00	17952.00
394605	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002059	5861	07-SEP-20	76267	26-FEB-21	33525.00	2647.00	30878.00
394608	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002058	6334	02-SEP-20	76236	26-FEB-21	36960.00	2877.00	34083.00
394609	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002057	5442	16-AUG-20	76234	26-FEB-21	26329.00	1507.00	24822.00
394623	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002065	74	28-MAR-20	76232	26-FEB-21	9031.00	342.00	8689.00
394654	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002064	5517	17-AUG-20	76249	26-FEB-21	52676.00	3832.00	48844.00
394659	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/002063	5822	03-SEP-20	76230	26-FEB-21	31459.00	1844.00	29615.00

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		HOSPITAL								
394661	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002062	32	18-JUL-20	76253	26-FEB-21	58053.00	2394.00	55659.00
394674	110014	BACCHIDEVI LAL	PAB/20- 21/3150/006187		08-DEC-20	58742	15-DEC-20	26292.00	0.00	26292.00
394674	110014	BACCHIDEVI LAL	PAB/20- 21/3150/006187		08-DEC-20	58742	15-DEC-20	26292.97	0.97	26292.00
394689	220031	MEENAL RATHHE	PAB/20- 21/3150/006188		08-DEC-20	58743	15-DEC-20	26292.00	0.00	26292.00
394689	220031	MEENAL RATHHE	PAB/20- 21/3150/006188		08-DEC-20	58743	15-DEC-20	26292.97	0.97	26292.00
394690	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002069	1085089	20-AUG-20	76288	26-FEB-21	253503.00	13860.00	239643.00
394695	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/006189		08-DEC-20	58744	15-DEC-20	26292.00	0.00	26292.00
394695	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/006189		08-DEC-20	58744	15-DEC-20	26292.97	0.97	26292.00
394734	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/002068	7778	18-JUN-20	83392	18-MAR-21	63979.00	398.00	63581.00
394740	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3150/002067	7702	14-MAY-20	83393	18-MAR-21	63390.00	284.00	63106.00
394749	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/3150/002066	48	21-JUN-20	76227	26-FEB-21	192235.00	18318.00	173917.00
394766	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/006358		08-DEC-20	59136	19-DEC-20	213972.00	0.00	213972.00
394766	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/006358		08-DEC-20	59136	19-DEC-20	231648.16	17676.16	213972.00
394769	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002071	1084396	16-JUL-20	76296	26-FEB-21	87070.00	3919.00	83151.00
394839	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002070	1085193	05-AUG-20	76298	26-FEB-21	135627.00	2157.00	133470.00
394860	320010	WCL POC SUB AREA	PAB/20- 21/3150/005933		08-DEC-20	57434	08-DEC-20	2556298.00	0.00	2556298.00
394863	320010	WCL POC SUB AREA	PAB/20- 21/3150/005934		08-DEC-20	57435	08-DEC-20	612614.00	0.00	612614.00
394866	320010	WCL POC SUB AREA	PAB/20- 21/3150/005935		08-DEC-20	57437	08-DEC-20	10920872.00	0.00	10920872.00
394868	320010	WCL POC SUB AREA	PAB/20- 21/3150/005936		08-DEC-20	57438	08-DEC-20	8905608.00	0.00	8905608.00
394872	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005937		08-DEC-20	57440	08-DEC-20	20236377.00	0.00	20236377.00
394877	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005938		08-DEC-20	57442	08-DEC-20	21244454.00	0.00	21244454.00

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395303	320007	WCL DOCM	PAB/20- 21/3150/005940		10-DEC-20	57455	10-DEC-20	21002330.00	0.00	21002330.00
395306	320007	WCL DOCM	PAB/20- 21/3150/005941		10-DEC-20	57456	10-DEC-20	6144185.00	0.00	6144185.00
395309	320010	WCL POC SUB AREA	PAB/20- 21/3150/005942		10-DEC-20	57457	10-DEC-20	16666057.00	0.00	16666057.00
395310	320010	WCL POC SUB AREA	PAB/20- 21/3150/005943		10-DEC-20	57458	10-DEC-20	5100879.00	0.00	5100879.00
395313	110010	BRIJ KISHOR CONSTRUCTION	BILL/20- 21/3150/002072	11	20-OCT-20	62600	31-DEC-20	238323.28	126016.28	112307.00
395315	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005944		10-DEC-20	57459	10-DEC-20	8719801.00	0.00	8719801.00
395319	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005945		10-DEC-20	57460	10-DEC-20	23638394.00	0.00	23638394.00
395322	320010	WCL POC SUB AREA	PAB/20- 21/3150/005946		10-DEC-20	57461	10-DEC-20	262920.00	0.00	262920.00
395323	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005947		10-DEC-20	57462	10-DEC-20	525000.00	0.00	525000.00
395324	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005948		10-DEC-20	57463	10-DEC-20	394380.00	0.00	394380.00
395367	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/002074	04	10-NOV-20	62596	31-DEC-20	265788.00	42234.00	223554.00
395437	120022	COOL HOME REFRIGERATION ENGINEERING ,	BILL/20- 21/3150/002075	354	01-NOV-20	72812	12-FEB-21	50021.63	15631.63	34390.00
395457	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE ,	BILL/20- 21/3150/002076	SERV2020-21/05	04-NOV-20	58884	15-DEC-20	208692.00	68289.00	140403.00
395461	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD. ,BANGLORE ,	BILL/20- 21/3150/002077	SERV/2020-21/0	04-NOV-20	58730	15-DEC-20	309871.00	90086.00	219785.00
395479	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3150/002078	NG/20-21/10025	05-DEC-20	69256	04-FEB-21	4666380.07	79092.07	4587288.00
395611	220114	MUSTAFA FURNITURES	PAB/20- 21/3150/005966		10-DEC-20	58047	11-DEC-20	65000.00	0.00	65000.00
395631	101100	AKASH KHATRI, CIVIL CONTRACTOR	BILL/20- 21/3150/002087	05	05-NOV-20	62603	31-DEC-20	143262.00	22847.00	120415.00
395677	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/002079	INV/2020/005	24-OCT-20	58734	15-DEC-20	50382.00	10985.00	39397.00
395687	350006	SHERAWALI COAL CARRIERS PVT. LTD. ,	BILL/20- 21/3150/002088	3	02-DEC-20	58052	11-DEC-20	1532504.00	220666.00	1311838.00
395691	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/002080	INV/202/006	24-OCT-20	58736	15-DEC-20	48867.00	10837.00	38030.00
395696	210016	LALCHAND CHAWHAN TOURS & TRAVELS	BILL/20- 21/3150/002081	INV/2020/004	07-AUG-20	58735	15-DEC-20	48813.00	10734.00	38079.00
395705	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/002082	INV/2020/032	04-NOV-20	58741	15-DEC-20	35465.00	8598.00	26867.00
395715	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/002083	INV/2020/031	06-NOV-20	58740	15-DEC-20	35685.00	8847.00	26838.00

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395720	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/002084	INV/2020/035	04-NOV-20	58739	15-DEC-20	35068.00	8754.00	26314.00
395730	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/002085	INV/2020/034	04-NOV-20	58737	15-DEC-20	39216.00	9375.00	29841.00
395740	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/002086	INV/2020/033	04-NOV-20	58738	15-DEC-20	38236.00	9229.00	29007.00
395759	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002089	03	02-DEC-20	58051	11-DEC-20	5430909.00	570918.00	4859991.00
395769	300006	UCO BANK ,	PAB/20- 21/3150/005972		11-DEC-20	58053	11-DEC-20	1900000.00	0.00	1900000.00
395784	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/002090	03	06-NOV-20	58074	11-DEC-20	384105.41	124203.41	259902.00
395829	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/002091	5	06-NOV-20	58072	11-DEC-20	96948.00	19513.00	77435.00
395873	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005968		11-DEC-20	58049	11-DEC-20	179678.00	0.00	179678.00
395874	320008	WCL RSA SUB AREA	PAB/20- 21/3150/005969		11-DEC-20	58050	11-DEC-20	33644.00	0.00	33644.00
395875	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/005967		11-DEC-20	58048	11-DEC-20	90000.00	0.00	90000.00
395902	160105	MAA LAXMI TRANSPORT CO., CHANDRAPUR	PAB/20- 21/3150/006567		11-DEC-20	61337	27-DEC-20	11000.00	0.00	11000.00
395987	320010	WCL POC SUB AREA	PAB/20- 21/3150/005978		11-DEC-20	58060	11-DEC-20	1203303.00	0.00	1203303.00
396133	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/006164		12-DEC-20	58712	14-DEC-20	51273.00	0.00	51273.00
396133	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/006164		12-DEC-20	58712	14-DEC-20	58749.00	7476.00	51273.00
396197	120045	M/s. Chadda Trading Co. Chandrapur	PAB/20- 21/3150/006570		12-DEC-20	61396	27-DEC-20	480900.00	0.00	480900.00
396228	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002093	361	07-NOV-20	58731	15-DEC-20	91370.00	20522.00	70848.00
396248	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006568		12-DEC-20	61393	27-DEC-20	31850.00	0.00	31850.00
396257	210878	SATENDRA PATHAK	PAB/20- 21/3150/006166		12-DEC-20	58714	14-DEC-20	2695.00	0.00	2695.00
396257	210878	SATENDRA PATHAK	PAB/20- 21/3150/006166		12-DEC-20	58714	14-DEC-20	2750.00	55.00	2695.00
396271	216005	VARSA INDUSTRIES	BILL/20- 21/3150/002095	VI/2020-21/015	01-NOV-20	58729	15-DEC-20	588112.00	328446.00	259666.00
396291	280305	SWATI MEDICAL AGENCIES	BILL/19- 20/3150/002182	2021-L-00435	04-NOV-20	63948	07-JAN-21	161976.00	30146.00	131830.00
396310	280305	SWATI MEDICAL AGENCIES	BILL/19- 20/3150/002183	2021-L-00436	04-NOV-20	63949	07-JAN-21	31416.00	5393.00	26023.00
396374	280077	SURENDRA NATH SINGH	PAB/20- 21/3150/006566		13-DEC-20	61322	27-DEC-20	11685.00	0.00	11685.00
396381	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/006569		13-DEC-20	61395	27-DEC-20	8490.00	0.00	8490.00

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396387	280025	SHEDAME CONTRUCTION	PAB/20- 21/3150/006574		13-DEC-20	61400	27-DEC-20	5400.00	0.00	5400.00
396400	160037	GULATI CONSTRUCTIONS	PAB/20- 21/3150/006563		13-DEC-20	61313	27-DEC-20	3200.00	0.00	3200.00
396409	220050	VINOD G.BAWANE	PAB/20- 21/3150/006564		13-DEC-20	61318	27-DEC-20	3200.00	0.00	3200.00
396436	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002096	25	10-DEC-20	58064	11-DEC-20	54825806.00	36398544.00	18427262.00
396441	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/006190		13-DEC-20	58745	15-DEC-20	18427263.00	0.00	18427263.00
396455	320007	WCL DOCM	PAB/20- 21/3150/006142		13-DEC-20	58690	14-DEC-20	330000.00	0.00	330000.00
396458	320010	WCL POC SUB AREA	PAB/20- 21/3150/006145		13-DEC-20	58693	14-DEC-20	1500000.00	0.00	1500000.00
396461	320010	WCL POC SUB AREA	PAB/20- 21/3150/006146		13-DEC-20	58694	14-DEC-20	87083.00	0.00	87083.00
396465	129010	ACHARYA SAFETY SPARES CORPORATION	BILL/20- 21/3150/002097	033/MFG/20-21	22-OCT-20	58755	17-DEC-20	270810.00	135405.00	135405.00
396467	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006148		13-DEC-20	58696	14-DEC-20	867668.00	0.00	867668.00
396497	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006147		13-DEC-20	58695	14-DEC-20	933098.00	0.00	933098.00
396498	320007	WCL DOCM	PAB/20- 21/3150/006144		13-DEC-20	58692	14-DEC-20	300000.00	0.00	300000.00
396502	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/005932		13-DEC-20	148056	08-DEC-20	95638.00	0.00	95638.00
396509	220003	M.H.TANDON ADVOCATE	BILL/20- 21/3150/002098	31/2020	10-JUL-20	58733	15-DEC-20	8603.00	2866.00	5737.00
396512	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/002092	49	01-DEC-20	59114	18-DEC-20	40584.00	6086.00	34498.00
396515	220119	MAHARASTRA STATE SECURITY CORPORATION	PAB/20- 21/3150/006955		13-DEC-20	64717	12-JAN-21	5230890.00	0.00	5230890.00
396515	220119	MAHARASTRA STATE SECURITY CORPORATION	PAB/20- 21/3150/006955		13-DEC-20	64717	12-JAN-21	5289217.00	58327.00	5230890.00
396518	160124	VINAYAK S. BAPAT ADVOCATE	BILL/20- 21/3150/002099	--	19-OCT-20	58732	15-DEC-20	6195.00	1470.00	4725.00
396525	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002105	1080184	17-MAR-20	76300	26-FEB-21	77765.00	2615.00	75150.00
396527	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002104	1083705	29-JUN-20	76286	26-FEB-21	206466.00	19176.00	187290.00
396528	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002103	3014877	14-AUG-20	76294	26-FEB-21	99969.00	3579.00	96390.00
396529	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002102	85753	19-AUG-20	76293	26-FEB-21	93031.00	415.00	92616.00
396531	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002101	14803	08-AUG-20	76289	26-FEB-21	89743.00	28071.00	61672.00
396537	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002100	3014590	06-JUL-20	76299	26-FEB-21	100412.00	277.00	100135.00

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396544	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/006384		13-DEC-20	60547	21-DEC-20	20522.00	0.00	20522.00
396544	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/006384		13-DEC-20	60547	21-DEC-20	41044.00	20522.00	20522.00
396546	140016	EXCELL FIBROTECH PVT LTD	PAB/20- 21/3150/006403		13-DEC-20	60580	22-DEC-20	53622.00	0.00	53622.00
396547	220119	MAHARASTRA STATE SECURITY CORPORATION	PAB/20- 21/3150/006149		13-DEC-20	58697	14-DEC-20	8811221.00	0.00	8811221.00
396572	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006383		14-DEC-20	60546	21-DEC-20	32350.00	0.00	32350.00
396572	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006383		14-DEC-20	60546	21-DEC-20	64700.00	32350.00	32350.00
396605	300080	INDIA CORPORATION	PAB/20- 21/3150/006882		14-DEC-20	63950	07-JAN-21	36982.00	0.00	36982.00
396605	300080	INDIA CORPORATION	PAB/20- 21/3150/006882		14-DEC-20	63950	07-JAN-21	44172.00	7190.00	36982.00
396608	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/002106	CH/R/20	09-NOV-20	58768	17-DEC-20	182329.00	56978.00	125351.00
396612	320010	WCL POC SUB AREA	PAB/20- 21/3150/006162		14-DEC-20	58710	14-DEC-20	100000.00	0.00	100000.00
396615	320007	WCL DOCM	PAB/20- 21/3150/006160		14-DEC-20	58708	14-DEC-20	100000.00	0.00	100000.00
396618	320007	WCL DOCM	PAB/20- 21/3150/006161		14-DEC-20	58709	14-DEC-20	157752.00	0.00	157752.00
396727	350003	ZAKIR ALI	BILL/20- 21/3150/002107	02	17-NOV-20	60750	24-DEC-20	88791.00	14109.00	74682.00
396738	320007	WCL DOCM	PAB/20- 21/3150/006167		14-DEC-20	58715	14-DEC-20	4000124.00	0.00	4000124.00
396774	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/002111	20-21/CC-336	09-DEC-20	58753	17-DEC-20	273735.00	145628.00	128107.00
396779	129120	SRI GURU BRASS FOUNDRY	BILL/20- 21/3150/002110	SGBF/11/20-21	02-SEP-20	58754	17-DEC-20	286013.12	157308.12	128705.00
396782	115032	EXCEL EARTHMOVERS	BILL/20- 21/3150/002108	EEM-070/20-21	12-NOV-20	58751	17-DEC-20	561255.20	280628.20	280627.00
396784	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002109	N/2021/MF/0133	10-DEC-20	58752	17-DEC-20	103468.18	52612.18	50856.00
396804	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/002112	2412001007	30-NOV-20	72852	12-FEB-21	471103.20	7985.20	463118.00
396808	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/002114	61	03-DEC-20	72865	12-FEB-21	52224.44	886.44	51338.00
396815	100083	A.K.YADAO	BILL/20- 21/3150/002113	12	09-NOV-20	62602	31-DEC-20	290114.10	63309.10	226805.00
396903	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006192		15-DEC-20	58747	15-DEC-20	14109512.00	0.00	14109512.00
396903	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006192		15-DEC-20	58747	15-DEC-20	28219024.00	14109512.00	14109512.00
396917	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	BILL/20- 21/3150/002117	9	14-DEC-20	58746	15-DEC-20	106605202.00	76605202.00	3000000.00

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396937	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002116	587	02-AUG-20	76307	26-FEB-21	117230.00	11262.00	105968.00
396942	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002115	191	19-APR-20	76314	26-FEB-21	137462.00	13558.00	123904.00
396966	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3150/002119	67	31-MAY-20	83394	18-MAR-21	210787.00	21079.00	189708.00
396967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006577		15-DEC-20	61403	27-DEC-20	10300.00	0.00	10300.00
396967	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006577		15-DEC-20	61403	27-DEC-20	23600.00	13300.00	10300.00
396972	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006578		15-DEC-20	61404	27-DEC-20	13300.00	0.00	13300.00
396990	616571	VISHAL TRADING COMPANY	PAB/20- 21/3150/006572		15-DEC-20	61398	27-DEC-20	10350.00	0.00	10350.00
397020	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002125	2016903	13-JUL-20	83391	18-MAR-21	12176.00	220.00	11956.00
397028	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002127	1 on A/c bill	28-NOV-20	58756	17-DEC-20	255342.00	38301.00	217041.00
397032	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002123	2018894	05-AUG-20	83388	18-MAR-21	39928.00	252.00	39676.00
397039	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002122	2014889,200159	20-JUN-20	83389	18-MAR-21	12144.00	244.00	11900.00
397042	529223	HYDRAULIC SYNDICATE, KOLKATTA.	BILL/20- 21/3150/002128	HS/0071/2020-2	14-SEP-20	58748	17-DEC-20	41300.00	20650.00	20650.00
397047	516061	M.S.ENTERPRISES	BILL/20- 21/3150/002126	MSEW-0920-22	03-SEP-20	58749	17-DEC-20	15930.00	7965.00	7965.00
397051	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002121	2013172	30-MAY-20	83386	18-MAR-21	11376.00	250.00	11126.00
397056	516541	GOTEY ENGINEERS NAGPUR	BILL/20- 21/3150/002124	8450	23-NOV-20	58750	17-DEC-20	685827.90	348725.90	337102.00
397062	HOSP10005	CONTINENTAL HOSPITAL(A Gleneagoles Facility), Hyderabad	BILL/20- 21/3150/002120	20004909	22-JUN-20	76226	26-FEB-21	44979.00	772.00	44207.00
397116	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/006211		15-DEC-20	58767	17-DEC-20	8243256.00	0.00	8243256.00
397122	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/006335		15-DEC-20	59113	18-DEC-20	5499.00	0.00	5499.00
397161	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/006333		15-DEC-20	59111	18-DEC-20	1702.00	0.00	1702.00

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397224	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/005963		11-DEC-20	58033	11-DEC-20	47931920.00	0.00	47931920.00
397224	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/005963		11-DEC-20	58033	11-DEC-20	48392681.00	460761.00	47931920.00
397463	529210	SONI RUBBER PRPDUCTS LTD.,	BILL/20- 21/3150/002130	S-2/0735/20-21	14-OCT-20	59131	19-DEC-20	254150.76	127075.76	127075.00
397468	512043	VISHWA MICROPROCESSOR PVT.LTSD., BANGLORE,	BILL/20- 21/3150/002129	Goods/2020-21/	29-OCT-20	59130	19-DEC-20	4442257.14	2258775.14	2183482.00
397534	516793	ROTODYNE EQUIPMENT LTD.,NGP.	P.BILL/20- 21/3150/002132	20-21/51	28-NOV-20	72866	12-FEB-21	3510745.95	59506.95	3451239.00
397543	516793	ROTODYNE EQUIPMENT LTD.,NGP.	P.BILL/20- 21/3150/002134	20-21/46	10-NOV-20	72853	12-FEB-21	2104114.27	35664.27	2068450.00
397547	220124	ARVIND PANDEY	BILL/20- 21/3150/002133	08	19-SEP-20	60550	21-DEC-20	2372716.00	422266.00	1950450.00
397552	134796	A.O. ( CASH) B.S.N. LPAB/20-	21/3150/006381		17-DEC-20	60544	21-DEC-20	91539.00	0.00	91539.00
397558	516793	ROTODYNE EQUIPMENT LTD.,NGP.	P.BILL/20- 21/3150/002135	20-21/47	16-NOV-20	72854	12-FEB-21	781931.31	13254.31	768677.00
397584	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008469		17-DEC-20	81037	17-MAR-21	6165.00	0.00	6165.00
397584	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008469		17-DEC-20	81037	17-MAR-21	268919.75	262754.75	6165.00
397597	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008470		17-DEC-20	81039	17-MAR-21	230605.00	0.00	230605.00
397607	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008465		17-DEC-20	81030	17-MAR-21	97091.00	0.00	97091.00
397607	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008465		17-DEC-20	81030	17-MAR-21	369258.65	272167.65	97091.00
397612	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008466		17-DEC-20	81032	17-MAR-21	226273.00	0.00	226273.00
397613	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/002137	67	05-DEC-20	72864	12-FEB-21	11969.92	204.92	11765.00
397640	616902	S.S. ENTERPRISES	BILL/20- 21/3150/002138	SS/Tn/71	30-NOV-20	72855	12-FEB-21	158720.00	3212.00	155508.00
397642	220050	VINOD G.BAWANE	BILL/20- 21/3150/002139	09	05-NOV-20	72710	11-FEB-21	164136.00	26293.00	137843.00
397699	320007	WCL DOCM	PAB/20- 21/3150/007845		17-DEC-20	73452	15-FEB-21	11271000.00	0.00	11271000.00
397700	320007	WCL DOCM	PAB/20- 21/3150/007846		17-DEC-20	73453	15-FEB-21	3184000.00	0.00	3184000.00
397701	320010	WCL POC SUB AREA	PAB/20- 21/3150/007847		17-DEC-20	73487	15-FEB-21	15305593.00	0.00	15305593.00
397702	320010	WCL POC SUB AREA	PAB/20- 21/3150/007848		17-DEC-20	73488	15-FEB-21	6374944.00	0.00	6374944.00
397703	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007850		17-DEC-20	73490	15-FEB-21	3995573.00	0.00	3995573.00
397705	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007849		17-DEC-20	73489	15-FEB-21	4576217.00	0.00	4576217.00



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397709	134796	A.O. ( CASH)	B.S.N.LPAB/20- 21/3150/006380		17-DEC-20	60543	21-DEC-20	94260.00	0.00	94260.00
397718	320010	WCL POC SUB AREA	PAB/20- 21/3150/006213		17-DEC-20	58769	17-DEC-20	2088332.00	0.00	2088332.00
397790	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008467		17-DEC-20	81033	17-MAR-21	33913.00	0.00	33913.00
397790	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008467		17-DEC-20	81033	17-MAR-21	317493.33	283580.33	33913.00
397793	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008468		17-DEC-20	81035	17-MAR-21	245585.00	0.00	245585.00
397809	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002140	T-393	30-NOV-20	59137	19-DEC-20	129025.34	28978.34	100047.00
397812	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	BILL/20- 21/3150/002142	Ko1/20-21/267	01-DEC-20	59135	19-DEC-20	102872.40	51436.40	51436.00
397814	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002141	T 406	04-DEC-20	59138	19-DEC-20	84016.00	18868.00	65148.00
397835	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/006856		17-DEC-20	63924	05-JAN-21	58575.00	0.00	58575.00
397835	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/006856		17-DEC-20	63924	05-JAN-21	87075.44	28500.44	58575.00
397939	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/002143	11	11-DEC-20	58770	17-DEC-20	868680.00	284239.00	584441.00
397957	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/006382		18-DEC-20	60545	21-DEC-20	1333.00	0.00	1333.00
397957	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/006382		18-DEC-20	60545	21-DEC-20	2334.00	1001.00	1333.00
397996	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/002145	03	10-NOV-20	72709	11-FEB-21	183372.00	29138.00	154234.00
398020	320007	WCL DOCM	PAB/20- 21/3150/006339		18-DEC-20	59117	18-DEC-20	72658.00	0.00	72658.00
398040	110002	B.D.NAG	BILL/20- 21/3150/002146	12	07-NOV-20	66622	19-JAN-21	500000.00	110171.00	389829.00
398114	160124	VINAYAK S. BAPAT ADVOCATE	BILL/20- 21/3150/002147	--	19-OCT-20	59132	19-DEC-20	6195.00	1471.00	4724.00
398249	227004	KISHOR KUMAR AGRAWAL	BILL/20- 21/3150/002148	2/20-21	09-NOV-20	62595	31-DEC-20	415325.00	90634.00	324691.00
398304	280240	Shubham Enterprises,(P&M Repair) Nagpur	BILL/20- 21/3150/002149	SE/INV/20-21/7	05-NOV-20	60578	22-DEC-20	172280.00	38690.00	133590.00
398319	210002	LIC OF INDIA	PAB/20- 21/3150/006476		18-DEC-20	60663	26-DEC-20	435022.00	0.00	435022.00
398320	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/006490		18-DEC-20	60677	26-DEC-20	136500.00	0.00	136500.00
398322	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI	PAB/20- 21/3150/006485		18-DEC-20	60672	26-DEC-20	4305.00	0.00	4305.00
398327	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP.	PAB/20- 21/3150/006481		18-DEC-20	60668	26-DEC-20	9100.00	0.00	9100.00

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		SOCIETY REGD. NO. 307								
398332	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/006488 KSHETRA VEKOLI K			18-DEC-20	60675	26-DEC-20	697955.00	0.00	697955.00
398335	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/006493 SAHAKARI PATH SANSTHA MA			18-DEC-20	60680	26-DEC-20	57650.00	0.00	57650.00
398336	130024	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR 21/3150/006473 SAHAKARI PATH SANSTHA MAR			18-DEC-20	60660	26-DEC-20	36850.00	0.00	36850.00
398339	170006	HLC.RSA. COAL MINES PAB/20- EMPLOYEE CO.-OP. 21/3150/006498 SOCIETY REGD. NO. 307			18-DEC-20	60703	26-DEC-20	500.00	0.00	500.00
398342	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/006499 SANSTHA			18-DEC-20	60704	26-DEC-20	3750.00	0.00	3750.00
398345	120062	COAL MINES AUTHORITY PAB/20- EMPLOYEES CO. - OP. 21/3150/006502 SOCIETY			18-DEC-20	60707	26-DEC-20	3500.00	0.00	3500.00
398346	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/006477 SAHAKARI PATH SANSTHA MA			18-DEC-20	60664	26-DEC-20	20100.00	0.00	20100.00
398347	310016	VEKOLI MAGASVARGIYA PAB/20- KAMGAR SAHAKARI PATH 21/3150/006501 SANSTHA MARYADIT			18-DEC-20	60706	26-DEC-20	32300.00	0.00	32300.00
398349	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/006482 SANSTHA			18-DEC-20	60669	26-DEC-20	1500.00	0.00	1500.00
398350	200019	KSHETRIYA KARYASHALA PAB/20- KAMGAR SAHAKARI PATH 21/3150/006497 SANSTHA MARYADIT,			18-DEC-20	60702	26-DEC-20	335647.00	0.00	335647.00
398352	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/006496 SANSTHA MARYADIT REGD			18-DEC-20	60683	26-DEC-20	51600.00	0.00	51600.00
398353	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/006479 PATHA SANSTHA MARYADIT			18-DEC-20	60666	26-DEC-20	16900.00	0.00	16900.00
398354	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/006495 PATHA SANSTHA MARYADIT			18-DEC-20	60682	26-DEC-20	97600.00	0.00	97600.00
398355	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/006480 SANSTHA MARYADIT REGD			18-DEC-20	60667	26-DEC-20	42000.00	0.00	42000.00

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398357	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/006491		18-DEC-20	60678	26-DEC-20	83250.00	0.00	83250.00
398359	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/006483		18-DEC-20	60670	26-DEC-20	48300.00	0.00	48300.00
398360	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/006503		18-DEC-20	60708	26-DEC-20	21000.00	0.00	21000.00
398361	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/006475		18-DEC-20	60662	26-DEC-20	1000.00	0.00	1000.00
398362	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/006494		18-DEC-20	60681	26-DEC-20	300.00	0.00	300.00
398364	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/006486		18-DEC-20	60673	26-DEC-20	32400.00	0.00	32400.00
398365	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/006487		18-DEC-20	60674	26-DEC-20	22100.00	0.00	22100.00
398366	210002	LIC OF INDIA	PAB/20- 21/3150/006492		18-DEC-20	60679	26-DEC-20	373051.00	0.00	373051.00
398368	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/006379		18-DEC-20	60541	21-DEC-20	2500.00	0.00	2500.00
398369	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/006500		18-DEC-20	60705	26-DEC-20	5840.00	0.00	5840.00
398371	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/006474		18-DEC-20	60661	26-DEC-20	200.00	0.00	200.00
398372	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/006484		18-DEC-20	60671	26-DEC-20	600.00	0.00	600.00
398373	180010	INCOME TAX OFFICE	PAB/20- 21/3150/006891		18-DEC-20	63959	07-JAN-21	4142409.00	0.00	4142409.00
398374	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/006489		18-DEC-20	60676	26-DEC-20	4800.00	0.00	4800.00
398375	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/006478		18-DEC-20	60665	26-DEC-20	2050.00	0.00	2050.00
398400	280170	Sri. SANJU M.TUNGAWAR	PAB/20- 21/3150/006385		19-DEC-20	60548	21-DEC-20	39210.00	0.00	39210.00
398400	280170	Sri. SANJU M.TUNGAWAR	PAB/20- 21/3150/006385		19-DEC-20	60548	21-DEC-20	78420.00	39210.00	39210.00
398433	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/006386		19-DEC-20	60549	21-DEC-20	89910.00	0.00	89910.00
398433	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/006386		19-DEC-20	60549	21-DEC-20	179820.00	89910.00	89910.00
398489	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002152	80	04-DEC-20	63649	02-JAN-21	51570.00	7735.00	43835.00

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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
398530	310046	M/s. VENU TRAVELS,	BILL/20-	81	05-DEC-20	63651	02-JAN-21	40374.00	6059.00	34315.00
			21/3150/002153							
398535	516541	GOTEY ENGINEERS	BILL/20-	8519	14-DEC-20	60577	22-DEC-20	1587704.16	807308.16	780396.00
		NAGPUR	21/3150/002154							
398543	516031	FIELD SPARES SALES &	BILL/20-	NGP-823	16-DEC-20	72861	12-FEB-21	43234.40	734.40	42500.00
		SERVICES ,NGP.	21/3150/002156							
398545	342462	HAPPY TOURS AND	BILL/20-	245	12-DEC-20	63645	02-JAN-21	116673.00	17503.00	99170.00
		TRAVELS	21/3150/002155							
398555	280269	SHREE BALAJI	BILL/20-	SBT/CHD/OCT-20	10-NOV-20	63646	02-JAN-21	36622.00	9092.00	27530.00
		TRAVELS,GONDIA.	21/3150/002144							
398588	270017	RAVI KUMMARWAR	BILL/20-	02	28-NOV-20	62637	31-DEC-20	246791.00	42414.00	204377.00
			21/3150/002157							
398668	210002	LIC OF INDIA	PAB/20-		19-DEC-20	60710	26-DEC-20	96512.00	0.00	96512.00
			21/3150/006505							
398669	180010	INCOME TAX OFFICE	PAB/20-		19-DEC-20	63960	07-JAN-21	295240.00	0.00	295240.00
			21/3150/006892							
398670	170006	HLC.RSA. COAL MINES	PAB/20-		19-DEC-20	60713	26-DEC-20	11000.00	0.00	11000.00
		EMPLOYEE CO.-OP.	21/3150/006508							
		SOCITY REGD. NO. 307								
398672	130023	DURGAPUR OPENCAST	PAB/20-		19-DEC-20	60712	26-DEC-20	22000.00	0.00	22000.00
		KAMGAR SAHAKARI PATH	21/3150/006507							
		SANSTHA MARYADIT REGD								
398673	250021	PADMAPUR OPENCAST	PAB/20-		19-DEC-20	60711	26-DEC-20	258612.00	0.00	258612.00
		KARMACHARI SAHAKARI	21/3150/006506							
		PATHA SANSTHA								
		MARYADIT								
398675	220039	MUKHYA MAHAPRABANDHAK	PAB/20-		19-DEC-20	60714	26-DEC-20	10500.00	0.00	10500.00
		KARYALAYA CHANDRAPUR	21/3150/006509							
		KSHETRA VEKOLI K								
398677	130024	DURGAPUR RAYATWARI	PAB/20-		19-DEC-20	60709	26-DEC-20	4050.00	0.00	4050.00
		COLLIERY KAMGAR	21/3150/006504							
		SAHAKARI PATH SANSTHA								
		MAR								
398712	280212	Shinde Electrical &	PAB/20-		19-DEC-20	60738	24-DEC-20	153241.00	0.00	153241.00
		Co.	21/3150/006533							
398712	280212	Shinde Electrical &	PAB/20-		19-DEC-20	60738	24-DEC-20	198435.00	45194.00	153241.00
		Co.	21/3150/006533							
398751	533007	SPECIAL TRIBUNAL	PAB/20-		20-DEC-20	60389	20-DEC-20	30111606.00	0.00	30111606.00
			21/3150/006362							
398823	110002	B.D.NAG	BILL/20-	13	25-NOV-20	67833	28-JAN-21	25792.00	2300.00	23492.00
			21/3150/002168							
398841	160000	M/S GULATI	BILL/20-	1	13-DEC-20	60579	22-DEC-20	218039.00	60121.00	157918.00
		CONSTRUCTIONS	21/3150/002169							
		(PARTNER SHIP FIRM)								
398856	230048	N A B L.	PAB/20-		20-DEC-20	62638	31-DEC-20	30940.00	0.00	30940.00
			21/3150/006791							
398856	230048	N A B L.	PAB/20-		20-DEC-20	62638	31-DEC-20	33040.00	2100.00	30940.00
			21/3150/006791							

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398890	280109	SHAKIR TRADER,	PAB/20-		20-DEC-20	60741	24-DEC-20	2387.00	0.00	2387.00
			21/3150/006536							
398893	280023	SHAMMI AHAMAD	BILL/20-	02	26-OCT-20	66691	21-JAN-21	101184.00	16162.00	85022.00
			21/3150/002171							
398915	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60551	21-DEC-20	319323.00	0.00	319323.00
			21/3150/006388							
398916	320008	WCL RSA SUB AREA	PAB/20-		21-DEC-20	60554	21-DEC-20	78118.00	0.00	78118.00
			21/3150/006389							
398957	280060	SONU TRADERS & ENGINEERS	BILL/20-	44	15-SEP-20	62032	28-DEC-20	17677.00	2073.00	15604.00
			21/3150/002177							
399077	270011	RAJENDRA PRASAD	BILL/20-	10(A)/20-21	16-NOV-20	67994	31-JAN-21	121964.00	19638.00	102326.00
			21/3150/002178							
399080	516997	MICRO PULVERIZER MANUFACTURING WORKS	BILL/20-	102/20-21	27-OCT-20	72863	12-FEB-21	49890.28	0.28	49890.00
			21/3150/002179							
399142	270011	RAJENDRA PRASAD	BILL/20-	012/2020-21	30-NOV-20	67993	31-JAN-21	185053.50	29796.50	155257.00
			21/3150/002180							
399164	320007	WCL DOCM	PAB/20-		21-DEC-20	60562	22-DEC-20	21201435.00	0.00	21201435.00
			21/3150/006390							
399169	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60563	22-DEC-20	9006042.00	0.00	9006042.00
			21/3150/006391							
399176	320007	WCL DOCM	PAB/20-		21-DEC-20	60751	24-DEC-20	3156305.00	0.00	3156305.00
			21/3150/006546							
399178	320007	WCL DOCM	PAB/20-		21-DEC-20	60752	24-DEC-20	8209585.00	0.00	8209585.00
			21/3150/006547							
399182	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60753	24-DEC-20	2773382.00	0.00	2773382.00
			21/3150/006548							
399185	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60754	24-DEC-20	6967444.00	0.00	6967444.00
			21/3150/006549							
399187	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60755	24-DEC-20	2391973.00	0.00	2391973.00
			21/3150/006550							
399188	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60756	24-DEC-20	5370883.00	0.00	5370883.00
			21/3150/006551							
399193	320012	WCL HLOC SUB AREA	PAB/20-		21-DEC-20	60757	24-DEC-20	3786341.00	0.00	3786341.00
			21/3150/006552							
399195	320012	WCL HLOC SUB AREA	PAB/20-		21-DEC-20	60758	24-DEC-20	8901151.00	0.00	8901151.00
			21/3150/006553							
399200	320008	WCL RSA SUB AREA	PAB/20-		21-DEC-20	60759	24-DEC-20	4597139.00	0.00	4597139.00
			21/3150/006554							
399202	320008	WCL RSA SUB AREA	PAB/20-		21-DEC-20	60760	24-DEC-20	9418260.00	0.00	9418260.00
			21/3150/006555							
399246	320010	WCL POC SUB AREA	PAB/20-		21-DEC-20	60570	22-DEC-20	1500000.00	0.00	1500000.00
			21/3150/006395							
399247	320012	WCL HLOC SUB AREA	PAB/20-		21-DEC-20	60571	22-DEC-20	1500000.00	0.00	1500000.00
			21/3150/006396							
399248	320008	WCL RSA SUB AREA	PAB/20-		21-DEC-20	60576	22-DEC-20	46517.00	0.00	46517.00
			21/3150/006399							
399249	320008	WCL RSA SUB AREA	PAB/20-		21-DEC-20	60575	22-DEC-20	142761.00	0.00	142761.00
			21/3150/006398							

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399251	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006397		21-DEC-20	60573	22-DEC-20	167525.00	0.00	167525.00
399252	320007	WCL DOCM	PAB/20- 21/3150/006393		21-DEC-20	60566	22-DEC-20	110000.00	0.00	110000.00
399253	320007	WCL DOCM	PAB/20- 21/3150/006394		21-DEC-20	60568	22-DEC-20	23000.00	0.00	23000.00
399254	320007	WCL DOCM	PAB/20- 21/3150/006392		21-DEC-20	60565	22-DEC-20	1700000.00	0.00	1700000.00
399265	280109	SHAKIR TRADER,	PAB/20- 21/3150/006535		21-DEC-20	60740	24-DEC-20	3964.00	0.00	3964.00
399268	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/006534		21-DEC-20	60739	24-DEC-20	7583.00	0.00	7583.00
399268	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/006534		21-DEC-20	60739	24-DEC-20	8402.00	819.00	7583.00
399355	124019	RAJDHANI 24 X 7	BILL/20- 21/3150/002183	RT/271/20-21	20-OCT-20	62037	28-DEC-20	80499.60	40250.60	40249.00
399356	124013	EARTH MOVER ENTERPRISES	BILL/20- 21/3150/002181	70	21-NOV-20	62039	28-DEC-20	222312.00	111156.00	111156.00
399357	129042	SPARE PARTS ENTERPRISE	BILL/20- 21/3150/002182	SPE/390/2020-2	19-NOV-20	62036	28-DEC-20	74240.88	37306.88	36934.00
399409	902008	SUDHAKAR BABURAOJI SHRIPURWAR	BILL/20- 21/3150/002184	02	05-DEC-20	73418	15-FEB-21	33512.00	5325.00	28187.00
399493	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/002185	04	31-OCT-20	73447	15-FEB-21	184552.00	2346.00	182206.00
399551	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002186	4	19-DEC-20	60583	22-DEC-20	6507943.00	680377.00	5827566.00
399562	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006798		22-DEC-20	62653	31-DEC-20	1000.00	0.00	1000.00
399567	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002187	04	20-DEC-20	60584	22-DEC-20	567401.00	50297.00	517104.00
399609	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/007025		22-DEC-20	64859	15-JAN-21	25085.00	0.00	25085.00
399629	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002188	193	09-DEC-20	63650	02-JAN-21	46156.00	6924.00	39232.00
399630	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006510		22-DEC-20	60715	24-DEC-20	899921.00	0.00	899921.00
399632	160093	R.G.Transport	BILL/20- 21/3150/002189	211	12-DEC-20	63648	02-JAN-21	79589.00	11949.00	67640.00
399633	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006511		22-DEC-20	60716	24-DEC-20	3620393.00	0.00	3620393.00
399638	320007	WCL DOCM	PAB/20- 21/3150/006514		22-DEC-20	60719	24-DEC-20	100000.00	0.00	100000.00
399640	320007	WCL DOCM	PAB/20- 21/3150/006513		22-DEC-20	60718	24-DEC-20	100000.00	0.00	100000.00
399642	320007	WCL DOCM	PAB/20- 21/3150/006512		22-DEC-20	60717	24-DEC-20	300000.00	0.00	300000.00
399644	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006520		22-DEC-20	60725	24-DEC-20	210000.00	0.00	210000.00

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399647	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006521		22-DEC-20	60726	24-DEC-20	72000.00	0.00	72000.00
399649	320010	WCL POC SUB AREA	PAB/20- 21/3150/006515		22-DEC-20	60720	24-DEC-20	1000000.00	0.00	1000000.00
399652	320010	WCL POC SUB AREA	PAB/20- 21/3150/006516		22-DEC-20	60721	24-DEC-20	500000.00	0.00	500000.00
399655	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006525		22-DEC-20	60730	24-DEC-20	100000.00	0.00	100000.00
399663	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006524		22-DEC-20	60729	24-DEC-20	1000000.00	0.00	1000000.00
399666	320010	WCL POC SUB AREA	PAB/20- 21/3150/006518		22-DEC-20	60723	24-DEC-20	24000.00	0.00	24000.00
399671	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006526		22-DEC-20	60731	24-DEC-20	130000.00	0.00	130000.00
399674	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006528		22-DEC-20	60733	24-DEC-20	100000.00	0.00	100000.00
399682	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006557		22-DEC-20	61083	24-DEC-20	135000.00	0.00	135000.00
399683	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002190	NGP-824	16-DEC-20	72857	12-FEB-21	12888.90	0.90	12888.00
399684	320010	WCL POC SUB AREA	PAB/20- 21/3150/006517		22-DEC-20	60722	24-DEC-20	48000.00	0.00	48000.00
399687	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002191	NGP-825	16-DEC-20	72858	12-FEB-21	174406.17	2956.17	171450.00
399690	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002192	NGP-826	16-DEC-20	72860	12-FEB-21	60827.00	0.00	60827.00
399692	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002193	NGP-827	16-DEC-20	72859	12-FEB-21	56151.03	952.03	55199.00
399721	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006529		22-DEC-20	60734	24-DEC-20	231445.00	0.00	231445.00
399726	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006531		22-DEC-20	60736	24-DEC-20	50310.00	0.00	50310.00
399728	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006530		22-DEC-20	60735	24-DEC-20	238360.00	0.00	238360.00
399966	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006523		24-DEC-20	60728	24-DEC-20	908192.00	0.00	908192.00
400017	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/002195	18	10-DEC-20	73446	15-FEB-21	201552.00	62985.00	138567.00
400068	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/002198	1402	14-AUG-19	83397	18-MAR-21	31025.00	2002.00	29023.00
400192	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006544		24-DEC-20	60749	24-DEC-20	20000000.00	0.00	20000000.00
400192	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006544		24-DEC-20	60749	24-DEC-20	41707962.00	21707962.00	20000000.00
400397	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/006746		25-DEC-20	62592	31-DEC-20	1835119.00	0.00	1835119.00
400400	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/006745		25-DEC-20	62591	31-DEC-20	27517945.00	0.00	27517945.00

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400408	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/006747		25-DEC-20	62593	31-DEC-20	91726423.00	0.00	91726423.00
400411	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/006743		25-DEC-20	62432	29-DEC-20	1124425.00	0.00	1124425.00
400423	314973	VIJAY U RITHE	PAB/20- 21/3150/006597		25-DEC-20	62026	28-DEC-20	495.00	0.00	495.00
400428	280119	SR.DIVISIONAL FINANCE MANAGER, C.RLY, NAGPUR	PAB/20- 21/3150/007924		25-DEC-20	74965	20-FEB-21	872911.00	0.00	872911.00
400446	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/006598		25-DEC-20	62027	28-DEC-20	3980.00	0.00	3980.00
400450	110066	VINOD TRADERS CHANDRAPUR	PAB/20- 21/3150/006596		25-DEC-20	62025	28-DEC-20	24120.00	0.00	24120.00
400450	110066	VINOD TRADERS CHANDRAPUR	PAB/20- 21/3150/006596		25-DEC-20	62025	28-DEC-20	48240.00	24120.00	24120.00
400462	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/007026		25-DEC-20	64860	15-JAN-21	7668.00	0.00	7668.00
400462	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/007026		25-DEC-20	64860	15-JAN-21	9185.00	1517.00	7668.00
400465	130088	TIRUPATI ELECTRICALS SALES AND SERVICES	PAB/20- 21/3150/006944		25-DEC-20	64696	12-JAN-21	4116.00	0.00	4116.00
400465	130088	TIRUPATI ELECTRICALS SALES AND SERVICES	PAB/20- 21/3150/006944		25-DEC-20	64696	12-JAN-21	4931.00	815.00	4116.00
400468	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/006887		25-DEC-20	63955	07-JAN-21	8260.00	0.00	8260.00
400612	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002199	N/2021/MF/0141	20-DEC-20	62095	29-DEC-20	108669.04	55257.04	53412.00
400633	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006580		26-DEC-20	61826	28-DEC-20	1125000.00	0.00	1125000.00
400634	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/006889		26-DEC-20	63957	07-JAN-21	11425.00	0.00	11425.00
400634	300026	GAJANAN AUTOMOBILES SERVICE CENTRE	&PAB/20- 21/3150/006889		26-DEC-20	63957	07-JAN-21	15234.00	3809.00	11425.00
400638	320010	WCL POC SUB AREA	PAB/20- 21/3150/006579		26-DEC-20	61825	28-DEC-20	625000.00	0.00	625000.00
400641	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006581		26-DEC-20	61827	28-DEC-20	375000.00	0.00	375000.00
400646	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/006883		26-DEC-20	63951	07-JAN-21	25719.00	0.00	25719.00
400646	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/006883		26-DEC-20	63951	07-JAN-21	33169.00	7450.00	25719.00
400711	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/002200	60	06-DEC-20	63647	02-JAN-21	69432.00	10330.00	59102.00
400770	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002201	266	11-DEC-20	63654	02-JAN-21	55292.00	8296.00	46996.00
400772	160094	Madhav Travels, Chandrapur	BILL/20- 21/3150/002202	INV/2020/036	04-NOV-20	63952	07-JAN-21	38374.00	5755.00	32619.00
400776	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002203	267	11-DEC-20	64366	02-JAN-21	40112.00	6019.00	34093.00



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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
400780	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002204	268	11-DEC-20	63652	02-JAN-21	75506.00	11326.00	64180.00
400793	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002205	5161	21-MAY-20	76282	26-FEB-21	194863.00	15909.00	178954.00
400794	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002206	4004	06-JUN-20	76274	26-FEB-21	33991.00	2181.00	31810.00
400799	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002207	4925	13-JUL-20	76275	26-FEB-21	45577.00	2552.00	43025.00
400800	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002208	1358	11-SEP-18	83422	18-MAR-21	75640.00	4687.00	70953.00
400801	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002209	4383	25-JUN-20	76270	26-FEB-21	76794.00	4634.00	72160.00
400910	616583	CSIR-CIMFR	PAB/20- 21/3150/006896		27-DEC-20	63965	07-JAN-21	182744.00	0.00	182744.00
400910	616583	CSIR-CIMFR	PAB/20- 21/3150/006896		27-DEC-20	63965	07-JAN-21	5003377.00	4820633.00	182744.00
401008	110010	BRIJ KISHOR CONSTRUCTION	PAB/20- 21/3150/007100		28-DEC-20	66653	19-JAN-21	4945.00	0.00	4945.00
401039	310010	VINOD KUMAR SHARMA	PAB/20- 21/3150/007102		28-DEC-20	66655	19-JAN-21	12090.00	0.00	12090.00
401058	280152	S. L. KANER	PAB/20- 21/3150/007103		28-DEC-20	66656	19-JAN-21	2945.00	0.00	2945.00
401097	270017	RAVI KUMMARWAR	PAB/20- 21/3150/007101		28-DEC-20	66654	19-JAN-21	12440.00	0.00	12440.00
401135	1100020	B.D.NAG	PAB/20- 21/3150/007099		28-DEC-20	66652	19-JAN-21	5000.00	0.00	5000.00
401140	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002217	4935	21-JUL-20	83419	18-MAR-21	58368.00	6170.00	52198.00
401145	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002223	6629	05-OCT-20	83424	18-MAR-21	44876.00	4488.00	40388.00
401155	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/006605		28-DEC-20	62044	28-DEC-20	12200000.00	0.00	12200000.00
401155	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/006605		28-DEC-20	62044	28-DEC-20	21707962.00	9507962.00	12200000.00
401167	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002224	6925	26-SEP-20	83433	18-MAR-21	26346.00	1817.00	24529.00
401173	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002222	6916	06-OCT-20	83420	18-MAR-21	21467.00	2147.00	19320.00
401177	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY	BILL/20- 21/3150/002221	6401	15-SEP-20	83412	18-MAR-21	10196.00	393.00	9803.00

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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								
401183	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002220	6536	11-OCT-20	76260	26-FEB-21	24563.00	2456.00	22107.00
401196	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002219	6014	27-AUG-20	83421	18-MAR-21	28999.00	2764.00	26235.00
401199	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002218	20000-08 TO 20	16-MAY-20	76272	26-FEB-21	52274.00	2112.00	50162.00
401204	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002214	4474	29-JUN-20	76276	26-FEB-21	74829.00	3079.00	71750.00
401256	320010	WCL POC SUB AREA	PAB/20- 21/3150/006609		28-DEC-20	62092	29-DEC-20	1127647.00	0.00	1127647.00
401265	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002213	20000-07 TO 20	13-MAY-20	76257	26-FEB-21	58756.00	2441.00	56315.00
401283	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002212	4959	14-JUL-20	83407	18-MAR-21	108832.00	7575.00	101257.00
401286	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002211	4017	02-JUN-20	76269	26-FEB-21	61089.00	3762.00	57327.00
401289	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006610		28-DEC-20	62093	29-DEC-20	1500000.00	0.00	1500000.00
401292	320007	WCL DOCM	PAB/20- 21/3150/006608		28-DEC-20	62088	29-DEC-20	605000.00	0.00	605000.00
401293	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002210	6564	06-OCT-20	76268	26-FEB-21	20511.00	2051.00	18460.00
401300	ARO	AROgyAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3150/002215	102	03-JUL-20	83400	18-MAR-21	5219.00	508.00	4711.00
401329	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002004	5185	05-AUG-20	83434	18-MAR-21	20972.00	1477.00	19495.00
401539	320007	WCL DOCM	PAB/20- 21/3150/006619		29-DEC-20	62104	29-DEC-20	8145961.00	0.00	8145961.00
402048	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/006855		31-DEC-20	63922	05-JAN-21	33770.00	0.00	33770.00
402072	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002229	780	23-DEC-15	83414	18-MAR-21	17770.00	1655.00	16115.00
402075	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002228	3274	02-MAY-20	83410	18-MAR-21	13765.00	632.00	13133.00

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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
402084	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/002227	503079	27-AUG-20	83445	18-MAR-21	19870.00	349.00	19521.00
402087	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3150/002226	3259	04-DEC-19	83398	18-MAR-21	11903.00	1190.00	10713.00
402091	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/002225	244	19-JUN-20	83402	18-MAR-21	101239.00	3709.00	97530.00
402093	270003	R.K.GUPTA	PAB/20- 21/3150/006851		31-DEC-20	63918	05-JAN-21	395542.00	0.00	395542.00
402093	270003	R.K.GUPTA	PAB/20- 21/3150/006851		31-DEC-20	63918	05-JAN-21	791084.00	395542.00	395542.00
402129	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002235	239	30-MAY-20	83451	18-MAR-21	13201.00	1319.00	11882.00
402137	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/006787		31-DEC-20	62634	31-DEC-20	850.00	0.00	850.00
402142	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002234	772	19-AUG-20	83450	18-MAR-21	14645.00	1370.00	13275.00
402146	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002233	5015	25-JUL-20	83409	18-MAR-21	12936.00	958.00	11978.00
402151	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002232	1092	22-DEC-19	83418	18-MAR-21	59972.00	4621.00	55351.00
402153	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002231	4960	07-JUL-20	83413	18-MAR-21	17764.00	1324.00	16440.00
402164	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/002238	5101	21-MAR-20	83453	18-MAR-21	22701.00	1356.00	21345.00
402168	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/002237	3220	30-JAN-20	83396	18-MAR-21	15970.00	1215.00	14755.00
402170	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/002236	242	19-JUN-20	83455	18-MAR-21	19717.00	1454.00	18263.00
402234	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006789		31-DEC-20	62636	31-DEC-20	6150000.00	0.00	6150000.00
402234	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/006789		31-DEC-20	62636	31-DEC-20	9507962.00	3357962.00	6150000.00
402244	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006852		31-DEC-20	63919	05-JAN-21	305704.00	0.00	305704.00
402244	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006852		31-DEC-20	63919	05-JAN-21	495100.00	189396.00	305704.00
402271	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006853		31-DEC-20	63920	05-JAN-21	88024.00	0.00	88024.00
402271	270011	RAJENDRA PRASAD	PAB/20- 21/3150/006853		31-DEC-20	63920	05-JAN-21	163456.00	75432.00	88024.00
402318	340002	YOGESH ELECTRICALS ENTERPRISES	PAB/20- 21/3150/006854		01-JAN-21	63921	05-JAN-21	114002.00	0.00	114002.00
402318	340002	YOGESH ELECTRICALS ENTERPRISES	PAB/20- 21/3150/006854		01-JAN-21	63921	05-JAN-21	225550.00	111548.00	114002.00

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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
402345	280138	SMT. SAMMUBAI GADPALLIWAR ,	BILL/20- 21/3150/002239	2nd on A/C Bil	21-DEC-20	63938	05-JAN-21	17584.00	1055.00	16529.00
402558	280060	SONU TRADERS & ENGINEERS	BILL/20- 21/3150/002241	45	15-DEC-20	63937	05-JAN-21	317352.00	71272.00	246080.00
402564	160093	R.G.Transport	PAB/20- 21/3150/007110		01-JAN-21	66663	19-JAN-21	12020.00	0.00	12020.00
402594	160001	G.C.GUPTA	BILL/20- 21/3150/002242	08	18-DEC-20	63936	05-JAN-21	478738.00	71909.00	406829.00
402761	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006828		02-JAN-21	63666	04-JAN-21	422166.00	0.00	422166.00
402761	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006828		02-JAN-21	63666	04-JAN-21	3919757.00	3497591.00	422166.00
402773	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006829		02-JAN-21	63667	04-JAN-21	3497591.00	0.00	3497591.00
402776	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006826		02-JAN-21	63664	04-JAN-21	1368314.00	0.00	1368314.00
402776	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006826		02-JAN-21	63664	04-JAN-21	5468366.00	4100052.00	1368314.00
402780	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006827		02-JAN-21	63665	04-JAN-21	4100052.00	0.00	4100052.00
402784	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006830		02-JAN-21	63668	04-JAN-21	435713.00	0.00	435713.00
402843	120016	COAL MINES OFFICER ASSOCIATION OF INDIA,	PAB/20- 21/3150/006888		02-JAN-21	63956	07-JAN-21	18000.00	0.00	18000.00
402939	280135	STATE BANK OF INDIA	2PAB/20- 21/3150/006744		02-JAN-21	62590	29-DEC-20	50000.00	0.00	50000.00
402988	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006836		02-JAN-21	63674	04-JAN-21	281018.00	0.00	281018.00
402988	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006836		02-JAN-21	63674	04-JAN-21	1554909.97	1273891.97	281018.00
402999	180010	INCOME TAX OFFICE	PAB/20- 21/3150/006893		02-JAN-21	63961	07-JAN-21	2100.00	0.00	2100.00
403007	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006835		02-JAN-21	63673	04-JAN-21	295969.00	0.00	295969.00
403007	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006835		02-JAN-21	63673	04-JAN-21	7603688.29	7307719.29	295969.00
403010	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006833		02-JAN-21	63671	04-JAN-21	2487655.00	0.00	2487655.00
403010	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006833		02-JAN-21	63671	04-JAN-21	19770403.45	17282748.45	2487655.00
403011	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006834		02-JAN-21	63672	04-JAN-21	2843414.00	0.00	2843414.00
403013	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/006825		02-JAN-21	63663	04-JAN-21	5000000.00	0.00	5000000.00
403031	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/006858		03-JAN-21	63926	05-JAN-21	26292.00	0.00	26292.00
403031	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/006858		03-JAN-21	63926	05-JAN-21	26292.97	0.97	26292.00

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403032	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/006905		03-JAN-21	64378	05-JAN-21	26292.00	0.00	26292.00
403032	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/006905		03-JAN-21	64378	05-JAN-21	26292.97	0.97	26292.00
403059	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002243	N/2021/MF/0148	29-DEC-20	63917	05-JAN-21	93436.06	47510.06	45926.00
403063	180010	INCOME TAX OFFICE	PAB/20- 21/3150/006895		03-JAN-21	63964	07-JAN-21	763907.00	0.00	763907.00
403081	106094	SHREE ENTERPRISES	BILL/20- 21/3150/002244	SE/20-21/071	13-OCT-20	63916	05-JAN-21	61820.72	30910.72	30910.00
403124	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006831		03-JAN-21	63669	04-JAN-21	56977.00	0.00	56977.00
403124	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006831		03-JAN-21	63669	04-JAN-21	2965025.42	2908048.42	56977.00
403125	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006832		03-JAN-21	63670	04-JAN-21	1418697.00	0.00	1418697.00
403143	280212	Shinde Electrical & Co.	BILL/20- 21/3150/002245	34	15-DEC-20	63925	05-JAN-21	95580.00	46308.00	49272.00
403156	320007	WCL DOCM	PAB/20- 21/3150/006821		03-JAN-21	63659	04-JAN-21	4702000.00	0.00	4702000.00
403157	320010	WCL POC SUB AREA	PAB/20- 21/3150/006823		03-JAN-21	63661	04-JAN-21	169063.00	0.00	169063.00
403158	320010	WCL POC SUB AREA	PAB/20- 21/3150/006822		03-JAN-21	63660	04-JAN-21	2892351.00	0.00	2892351.00
403159	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006820		03-JAN-21	63658	02-JAN-21	10827831.00	0.00	10827831.00
403160	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006819		03-JAN-21	63657	02-JAN-21	13335332.00	0.00	13335332.00
403190	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/006886		04-JAN-21	63954	07-JAN-21	54800.00	0.00	54800.00
403192	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/006885		04-JAN-21	63953	07-JAN-21	19420.00	0.00	19420.00
403266	180010	INCOME TAX OFFICE	PAB/20- 21/3150/006894		04-JAN-21	63963	07-JAN-21	1688.00	0.00	1688.00
403275	110014	BACCHIDEVI LAL	PAB/20- 21/3150/006861		04-JAN-21	63929	05-JAN-21	26292.00	0.00	26292.00
403275	110014	BACCHIDEVI LAL	PAB/20- 21/3150/006861		04-JAN-21	63929	05-JAN-21	26292.97	0.97	26292.00
403277	220031	MEENAL RATHHE	PAB/20- 21/3150/006860		04-JAN-21	63928	05-JAN-21	26292.00	0.00	26292.00
403277	220031	MEENAL RATHHE	PAB/20- 21/3150/006860		04-JAN-21	63928	05-JAN-21	26292.97	0.97	26292.00
403279	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/006862		04-JAN-21	63930	05-JAN-21	26292.00	0.00	26292.00
403279	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/006862		04-JAN-21	63930	05-JAN-21	26292.97	0.97	26292.00
403341	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006845		04-JAN-21	63912	05-JAN-21	25094433.00	0.00	25094433.00

## CHANDRAPUR AREA OFF.

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
403347	320010	WCL POC SUB AREA	PAB/20- 21/3150/006843		04-JAN-21	63908	05-JAN-21	4707028.00	0.00	4707028.00
403350	320007	WCL DOCM	PAB/20- 21/3150/006842		04-JAN-21	63906	05-JAN-21	17940993.00	0.00	17940993.00
403352	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006844		04-JAN-21	63910	05-JAN-21	7316922.00	0.00	7316922.00
403355	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/002246	54	02-DEC-20	63933	05-JAN-21	45037.00	6758.00	38279.00
403367	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/006867		04-JAN-21	63935	05-JAN-21	3357962.00	0.00	3357962.00
403511	280083	STATE BANK OF INDIA	PAB/20- 21/3150/006803		04-JAN-21	62819	31-DEC-20	5716.00	0.00	5716.00
403513	300006	UCO BANK ,	PAB/20- 21/3150/006804		04-JAN-21	62820	31-DEC-20	49.41	0.00	49.41
403519	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	PAB/20- 21/3150/006801		04-JAN-21	62817	31-DEC-20	13953.00	0.00	13953.00
403525	320010	WCL POC SUB AREA	PAB/20- 21/3150/006846		04-JAN-21	63913	05-JAN-21	12136914.00	0.00	12136914.00
403526	320010	WCL POC SUB AREA	PAB/20- 21/3150/006847		04-JAN-21	63914	05-JAN-21	10464628.00	0.00	10464628.00
403547	516969	APAR INDUSTRIES	BILL/20- 21/3150/002247	9501655117	02-DEC-20	64392	08-JAN-21	2196890.96	1117063.96	1079827.00
403569	512057	SOUTHERN ELECTRONICS PVT.LTD.,	BILL/20- 21/3150/002250	3ST/20-21/0015	20-NOV-20	64395	08-JAN-21	1541603.20	783866.20	757737.00
403572	116202	MEGHA ENTERPRISES	BILL/20- 21/3150/002249	ME/20-21/75	18-DEC-20	64394	08-JAN-21	343616.00	171808.00	171808.00
403577	529164	THE INDUSTRIALS	BILL/20- 21/3150/002248	TI/025/20-21	26-NOV-20	64393	08-JAN-21	916388.00	465960.00	450428.00
403620	200021	KENDRIYA VIDYALAYA	PAB/20- 21/3150/006956		05-JAN-21	64732	12-JAN-21	2500000.00	0.00	2500000.00
403793	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/006866		05-JAN-21	63934	05-JAN-21	3628178.00	0.00	3628178.00
403793	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/006866		05-JAN-21	63934	05-JAN-21	14512712.00	10884534.00	3628178.00
403907	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006859		05-JAN-21	63927	05-JAN-21	1123840.00	0.00	1123840.00
403909	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006863		05-JAN-21	63931	05-JAN-21	124912.00	0.00	124912.00
403913	320010	WCL POC SUB AREA	PAB/20- 21/3150/006864		05-JAN-21	63932	05-JAN-21	70000.00	0.00	70000.00
404295	180010	INCOME TAX OFFICE	PAB/20- 21/3150/006890		07-JAN-21	63958	11-JAN-21	52494546.00	0.00	52494546.00
404309	320007	WCL DOCM	PAB/20- 21/3150/006873		07-JAN-21	63941	07-JAN-21	7598706.00	0.00	7598706.00
404311	320007	WCL DOCM	PAB/20- 21/3150/006874		07-JAN-21	63942	07-JAN-21	1667797.00	0.00	1667797.00
404312	320010	WCL POC SUB AREA	PAB/20- 21/3150/006875		07-JAN-21	63943	07-JAN-21	9732761.00	0.00	9732761.00

## CHANDRAPUR AREA OFF.

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404317	320010	WCL POC SUB AREA	PAB/20- 21/3150/006876		07-JAN-21	63944	07-JAN-21	1843413.00	0.00	1843413.00
404320	320010	WCL POC SUB AREA	PAB/20- 21/3150/006877		07-JAN-21	63945	07-JAN-21	2505444.00	0.00	2505444.00
404321	320010	WCL POC SUB AREA	PAB/20- 21/3150/006878		07-JAN-21	63946	07-JAN-21	1116456.00	0.00	1116456.00
404401	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3150/002230	1255	18-DEC-18	83452	18-MAR-21	32456.00	203.00	32253.00
404431	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/002253	5054	17-MAR-20	83454	18-MAR-21	53256.00	2797.00	50459.00
404489	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/006930		07-JAN-21	64669	11-JAN-21	3628178.00	0.00	3628178.00
404673	320007	WCL DOCM	PAB/20- 21/3150/006906		08-JAN-21	64385	08-JAN-21	19884000.00	0.00	19884000.00
404676	320007	WCL DOCM	PAB/20- 21/3150/006907		08-JAN-21	64386	08-JAN-21	5756000.00	0.00	5756000.00
404680	320010	WCL POC SUB AREA	PAB/20- 21/3150/006908		08-JAN-21	64387	08-JAN-21	15735124.00	0.00	15735124.00
404684	320010	WCL POC SUB AREA	PAB/20- 21/3150/006909		08-JAN-21	64388	08-JAN-21	4673138.00	0.00	4673138.00
404688	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006910		08-JAN-21	64389	08-JAN-21	28902483.00	0.00	28902483.00
404690	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006911		08-JAN-21	64390	08-JAN-21	43172206.00	0.00	43172206.00
404940	320010	WCL POC SUB AREA	PAB/20- 21/3150/006805		08-JAN-21	63643	02-JAN-21	350000.00	0.00	350000.00
404943	320010	WCL POC SUB AREA	PAB/20- 21/3150/006806		08-JAN-21	63644	02-JAN-21	578445.00	0.00	578445.00
405068	120022	COOL HOME REFRIGERATION ENGINEERING ,	PAB/20- 21/3150/006928		08-JAN-21	64667	11-JAN-21	63801.00	0.00	63801.00
405068	120022	COOL HOME REFRIGERATION ENGINEERING ,	PAB/20- 21/3150/006928		08-JAN-21	64667	11-JAN-21	76433.00	12632.00	63801.00
405183	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/002259	59	02-JAN-21	64701	12-JAN-21	50829.00	7623.00	43206.00
405282	220038	MAYA ART DECORATION	PAB/20- 21/3150/006945		09-JAN-21	64697	12-JAN-21	60750.00	0.00	60750.00
405286	140003	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/006946		09-JAN-21	64699	12-JAN-21	45000.00	0.00	45000.00
405339	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/006943		09-JAN-21	64695	12-JAN-21	1646.00	0.00	1646.00
405356	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/002267	277	10-DEC-20	66698	22-JAN-21	38797.00	9421.00	29376.00
405358	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/002268	137	13-DEC-20	64705	12-JAN-21	37435.00	5616.00	31819.00
405359	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/002269	133	13-DEC-20	64703	12-JAN-21	39010.00	5854.00	33156.00

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405361	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/002270	130	13-DEC-20	64704	12-JAN-21	37644.00	5649.00	31995.00
405381	220003	M.H.TANDON ADVOCATE	PAB/20- 21/3150/007082		10-JAN-21	66635	19-JAN-21	4050.00	0.00	4050.00
405381	220003	M.H.TANDON ADVOCATE	PAB/20- 21/3150/007082		10-JAN-21	66635	19-JAN-21	5310.00	1260.00	4050.00
405435	101100	AKASH KHATRI, CIVIL CONTRACTOR	PAB/20- 21/3150/007032		10-JAN-21	64866	15-JAN-21	49048.00	0.00	49048.00
405450	270003	R.K.GUPTA	PAB/20- 21/3150/007031		10-JAN-21	64865	15-JAN-21	307592.00	0.00	307592.00
405450	270003	R.K.GUPTA	PAB/20- 21/3150/007031		10-JAN-21	64865	15-JAN-21	615184.00	307592.00	307592.00
405454	340002	YOGESH ELECTRICALS ENTERPRISES	PAB/20- 21/3150/007030		10-JAN-21	64864	15-JAN-21	80870.00	0.00	80870.00
405476	320010	WCL POC SUB AREA	PAB/20- 21/3150/006918		11-JAN-21	64535	11-JAN-21	262920.00	0.00	262920.00
405478	320010	WCL POC SUB AREA	PAB/20- 21/3150/006919		11-JAN-21	64544	11-JAN-21	348245.00	0.00	348245.00
405479	220091	GST TDS	PAB/20- 21/3150/006901		11-JAN-21	64205	08-JAN-21	3126821.00	0.00	3126821.00
405480	320010	WCL POC SUB AREA	PAB/20- 21/3150/006920		11-JAN-21	64545	11-JAN-21	62062.00	0.00	62062.00
405481	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006921		11-JAN-21	64612	11-JAN-21	447000.00	0.00	447000.00
405483	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006922		11-JAN-21	64613	11-JAN-21	73587.00	0.00	73587.00
405487	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006923		11-JAN-21	64614	11-JAN-21	286560.00	0.00	286560.00
405488	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006924		11-JAN-21	64615	11-JAN-21	192960.00	0.00	192960.00
405494	160014	GOPAL TRADERS , CHANDRAPUR	PAB/20- 21/3150/007056		11-JAN-21	66609	18-JAN-21	5738.00	0.00	5738.00
405533	210878	SATENDRA PATHAK	PAB/20- 21/3150/007054		11-JAN-21	66607	18-JAN-21	8722.00	0.00	8722.00
405533	210878	SATENDRA PATHAK	PAB/20- 21/3150/007054		11-JAN-21	66607	18-JAN-21	8900.00	178.00	8722.00
405552	210878	SATENDRA PATHAK	PAB/20- 21/3150/007055		11-JAN-21	66608	18-JAN-21	3822.00	0.00	3822.00
405552	210878	SATENDRA PATHAK	PAB/20- 21/3150/007055		11-JAN-21	66608	18-JAN-21	3900.00	78.00	3822.00
405558	314973	VIJAY U RITHE	PAB/20- 21/3150/007053		11-JAN-21	66606	18-JAN-21	520.00	0.00	520.00
405574	901137	DEEPAK ENTERPRISES	BILL/20- 21/3150/002277	02	16-NOV-20	66643	19-JAN-21	235282.04	38881.04	196401.00
405712	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002278	4th on A/c bil	02-JAN-21	66709	22-JAN-21	343621.00	51545.00	292076.00
405744	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002279	5th on A/c bil	02-JAN-21	66708	22-JAN-21	803184.00	120477.00	682707.00



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405806	240024	A.K.ENTERPRISES	BILL/20- 21/3150/002280	04	13-DEC-20	73445	15-FEB-21	315765.30	88228.30	227537.00
405842	130087	ALOK KUMAR SHRIRAM VERMA	BILL/20- 21/3150/002281	01	18-DEC-20	73416	15-FEB-21	81160.00	12896.00	68264.00
405858	320010	WCL POC SUB AREA	PAB/20- 21/3150/006897		11-JAN-21	63966	07-JAN-21	227259.00	0.00	227259.00
405859	320010	WCL POC SUB AREA	PAB/20- 21/3150/006898		11-JAN-21	63967	07-JAN-21	47410.00	0.00	47410.00
405860	320010	WCL POC SUB AREA	PAB/20- 21/3150/006899		11-JAN-21	63968	07-JAN-21	9953.00	0.00	9953.00
405861	320007	WCL DOCM	PAB/20- 21/3150/006900		11-JAN-21	63969	07-JAN-21	18030.00	0.00	18030.00
405964	616348	INDIA EQUIPMENTS	PAB/20- 21/3150/007108		12-JAN-21	66661	19-JAN-21	544949.00	0.00	544949.00
405988	615015	TIWARI ENTERPRISES,	PAB/20- 21/3150/007104		12-JAN-21	66657	19-JAN-21	21548.00	0.00	21548.00
406005	200011	KESHAV SINGH	BILL/20- 21/3150/002285	13	26-OCT-20	70939	06-FEB-21	234669.00	36951.00	197718.00
406007	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002286	14450GI2000102	01-DEC-20	81089	17-MAR-21	345300.46	0.46	345300.00
406008	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002287	14546GI2001092	11-DEC-20	81083	17-MAR-21	600522.53	0.53	600522.00
406009	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/002284	736935703	30-NOV-20	81079	17-MAR-21	191718.00	0.00	191718.00
406014	516494	GMMCO LTD.,	PAB/20- 21/3150/007105		12-JAN-21	66658	19-JAN-21	5624.00	0.00	5624.00
406023	532023	DAS & SONS	BILL/20- 21/3150/002282	11	11-DEC-20	64869	16-JAN-21	280368.00	140184.00	140184.00
406031	629004	Balaji Engineering Co.	PAB/20- 21/3150/007111		12-JAN-21	66664	19-JAN-21	39448.00	0.00	39448.00
406032	129117	MACROTECH ENGINEERS	BILL/20- 21/3150/002283	MTE/160/20-21	26-DEC-20	64870	16-JAN-21	613305.00	347116.00	266189.00
406050	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002289	14546GI2001106	17-DEC-20	64868	16-JAN-21	3272446.80	1634996.80	1637450.00
406069	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002288	816	10-OCT-20	69287	05-FEB-21	69791.00	16202.00	53589.00
406220	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008672		12-JAN-21	84028	19-MAR-21	1208762.00	0.00	1208762.00
406229	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/002291	252	07-JAN-21	66697	22-JAN-21	124698.00	18704.00	105994.00
406270	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002292	26	10-JAN-21	64715	12-JAN-21	10425801.00	2341389.00	8084412.00
406288	633032	TECHNO SUPPORT SERVICES	PAB/20- 21/3150/007107		12-JAN-21	66660	19-JAN-21	25275.00	0.00	25275.00
406312	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/007282		12-JAN-21	67992	30-JAN-21	40848.00	0.00	40848.00
406312	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/007282		12-JAN-21	67992	30-JAN-21	41470.00	622.00	40848.00

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406318	516046	KIRLOS KAR BROTHER LTD	PAB/20- 21/3150/007098		12-JAN-21	66651	19-JAN-21	25595.00	0.00	25595.00
406319	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002296	5	04-JAN-21	64712	12-JAN-21	8751361.00	4851361.00	3900000.00
406325	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002297	818	19-OCT-20	69284	05-FEB-21	72550.24	16843.24	55707.00
406344	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002298	817	19-OCT-19	69285	05-FEB-21	70941.55	16468.55	54473.00
406347	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002295	552	13-DEC-20	67794	28-JAN-21	72724.00	10910.00	61814.00
406348	133005	SERVO ACCUMULATORS	PAB/20- 21/3150/007112		12-JAN-21	66665	19-JAN-21	184320.00	0.00	184320.00
406350	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002294	549	13-DEC-20	67795	28-JAN-21	65329.00	13085.00	52244.00
406353	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002293	553	13-DEC-20	77654	02-MAR-21	70196.00	10527.00	59669.00
406358	616348	INDIA EQUIPMENTS	PAB/20- 21/3150/007109		12-JAN-21	66662	19-JAN-21	44531.00	0.00	44531.00
406371	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	PAB/20- 21/3150/007072		12-JAN-21	66625	19-JAN-21	69081.00	0.00	69081.00
406371	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	PAB/20- 21/3150/007072		12-JAN-21	66625	19-JAN-21	138162.00	69081.00	69081.00
406382	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	BILL/20- 21/3150/002299	SERV/2020-21/0	08-SEP-20	66624	19-JAN-21	232257.00	36783.00	195474.00
406826	124020	RAJDHANI ENGINEERING SOLUTIONS	BILL/20- 21/3150/002301	RT/014(20-21)	05-MAY-20	67741	21-JAN-21	1567.04	784.04	783.00
406830	516061	M.S.ENTERPRISES	BILL/20- 21/3150/002302	MSEW-0920-23	03-SEP-20	66674	21-JAN-21	233498.40	116749.40	116749.00
406844	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/006903		14-JAN-21	64371	04-JAN-21	2715437.00	0.00	2715437.00
406846	320008	WCL RSA SUB AREA	PAB/20- 21/3150/006904		14-JAN-21	64372	04-JAN-21	3348598.00	0.00	3348598.00
406997	160054	GUPTA ENGINEERING INDUSTRIES	BILL/20- 21/3150/002303	GST/20-21/0017	11-DEC-20	66623	19-JAN-21	302080.00	67840.00	234240.00
407005	616902	S.S. ENTERPRISES	BILL/20- 21/3150/002305	SS/Tn/73	22-DEC-20	81144	17-MAR-21	158720.00	2480.00	156240.00
407006	616902	S.S. ENTERPRISES	BILL/20- 21/3150/002306	SS/Tn/72	22-DEC-20	81145	17-MAR-21	158720.00	2480.00	156240.00
407022	140003	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/007132		15-JAN-21	66685	21-JAN-21	30913.00	0.00	30913.00
407023	529137	TIL LIMITED	BILL/20- 21/3150/002307	1902021819/621	31-OCT-20	81155	17-MAR-21	104905.78	1574.78	103331.00
407047	210002	LIC OF INDIA	PAB/20- 21/3150/007217		15-JAN-21	67861	29-JAN-21	445417.00	0.00	445417.00
407050	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/002308	2412001100	25-DEC-20	81094	17-MAR-21	264665.50	4483.50	260182.00

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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
407053	416023	INDIAN OIL CORPORATION LIMITED	PAB/20- 21/3150/007028		15-JAN-21	64862	15-JAN-21	3000000.00	0.00	3000000.00
407056	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/007231		15-JAN-21	67881	29-JAN-21	143500.00	0.00	143500.00
407059	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/007226		15-JAN-21	67874	29-JAN-21	4305.00	0.00	4305.00
407061	416024	HINDUSTAN PETROLIUM CORPORATION LTD	PAB/20- 21/3150/007029		15-JAN-21	64863	15-JAN-21	1500000.00	0.00	1500000.00
407066	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/007222		15-JAN-21	67869	29-JAN-21	9100.00	0.00	9100.00
407071	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/002309	2412001059	17-DEC-20	81095	17-MAR-21	2569973.80	43527.80	2526446.00
407072	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/007230		15-JAN-21	67880	29-JAN-21	723995.00	0.00	723995.00
407079	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/007214		15-JAN-21	67857	29-JAN-21	36850.00	0.00	36850.00
407083	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/007218		15-JAN-21	67863	29-JAN-21	20100.00	0.00	20100.00
407086	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/007223		15-JAN-21	67870	29-JAN-21	1500.00	0.00	1500.00
407091	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/007221		15-JAN-21	67867	29-JAN-21	16900.00	0.00	16900.00
407099	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/007220		15-JAN-21	67866	29-JAN-21	42000.00	0.00	42000.00
407106	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/007224		15-JAN-21	67872	29-JAN-21	48300.00	0.00	48300.00
407107	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/002310	68	08-DEC-20	81153	17-MAR-21	2554.44	44.44	2510.00
407112	110018	BHATADI OPEN CAST KARMACHARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/007216		15-JAN-21	67860	29-JAN-21	1000.00	0.00	1000.00
407115	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/007227		15-JAN-21	67876	29-JAN-21	32300.00	0.00	32300.00
407117	230015	NANDGAON INCLINE CREDIT CO.-OP.	PAB/20- 21/3150/007228		15-JAN-21	67877	29-JAN-21	22100.00	0.00	22100.00

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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
		SOCIETY								
407120	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/007165		15-JAN-21	67752	25-JAN-21	2500.00	0.00	2500.00
407121	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/002311	70	16-DEC-20	81152	17-MAR-21	38401.92	652.92	37749.00
407124	290073	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PAB/20- 21/3150/007648		15-JAN-21	72809	12-FEB-21	2200.00	0.00	2200.00
407131	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/007225		15-JAN-21	67873	29-JAN-21	600.00	0.00	600.00
407135	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3150/002312	73	17-DEC-20	81154	17-MAR-21	26901.64	456.64	26445.00
407145	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/007215		15-JAN-21	67859	29-JAN-21	200.00	0.00	200.00
407151	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/007219		15-JAN-21	67865	29-JAN-21	2350.00	0.00	2350.00
407156	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/007229		15-JAN-21	67879	29-JAN-21	4800.00	0.00	4800.00
407255	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/006917		11-JAN-21	64534	11-JAN-21	8944790.00	0.00	8944790.00
407255	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/006917		11-JAN-21	64534	11-JAN-21	49818818.00	40874028.00	8944790.00
407259	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/006931		12-JAN-21	64680	12-JAN-21	35756880.00	0.00	35756880.00
407260	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/007027		15-JAN-21	64861	15-JAN-21	4641910.00	0.00	4641910.00
407344	310046	M/s. VENU TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002313	197	05-JAN-21	67796	28-JAN-21	51577.00	7739.00	43838.00
407360	160040	G.S. TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002314	271	08-JAN-21	66701	22-JAN-21	78896.00	11834.00	67062.00
407448	160040	G.S. TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002304	270	08-JAN-21	66702	22-JAN-21	41818.00	6270.00	35548.00
407452	310046	M/s. VENU TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002300	194	02-JAN-21	67799	28-JAN-21	41857.00	6277.00	35580.00
407466	616759	JITU TRAVELS	PAB/20- 21/3150/007134		16-JAN-21	66687	21-JAN-21	48004.00	0.00	48004.00
407466	616759	JITU TRAVELS	PAB/20- 21/3150/007134		16-JAN-21	66687	21-JAN-21	53607.00	5603.00	48004.00
407511	280108	S.R. ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/007686		16-JAN-21	72878	12-FEB-21	1972.00	0.00	1972.00
407511	280108	S.R. ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/007686		16-JAN-21	72878	12-FEB-21	2328.00	356.00	1972.00
407515	280109	SHAKIR TRADER, CHANDRAPUR	PAB/20- 21/3150/007652		16-JAN-21	72813	12-FEB-21	8486.00	0.00	8486.00
407515	280109	SHAKIR TRADER, CHANDRAPUR	PAB/20- 21/3150/007652		16-JAN-21	72813	12-FEB-21	9988.00	1502.00	8486.00

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407522	140003	ELLORA STATIONERS , CHANDRAPUR	PAB/20- 21/3150/007133		16-JAN-21	66686	21-JAN-21	22400.00	0.00	22400.00
407543	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002315	196	04-JAN-21	67798	28-JAN-21	48412.00	7260.00	41152.00
407551	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002316	551	13-DEC-20	67790	28-JAN-21	97673.00	21376.00	76297.00
407558	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002317	548	13-DEC-20	77652	02-MAR-21	79322.00	17633.00	61689.00
407561	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002318	550	13-DEC-20	67792	28-JAN-21	96456.00	21251.00	75205.00
407603	320010	WCL POC SUB AREA	PAB/20- 21/3150/007039		16-JAN-21	64873	16-JAN-21	1500000.00	0.00	1500000.00
407605	320010	WCL POC SUB AREA	PAB/20- 21/3150/007040		16-JAN-21	64874	16-JAN-21	1500000.00	0.00	1500000.00
407611	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007038		16-JAN-21	64872	16-JAN-21	7220234.00	0.00	7220234.00
407624	210002	LIC OF INDIA	PAB/20- 21/3150/007247		16-JAN-21	67903	29-JAN-21	91121.00	0.00	91121.00
407626	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007416		16-JAN-21	70948	07-FEB-21	536380.00	0.00	536380.00
407628	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/007250		16-JAN-21	67906	29-JAN-21	11000.00	0.00	11000.00
407632	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/007248		16-JAN-21	67904	29-JAN-21	22000.00	0.00	22000.00
407633	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/007249		16-JAN-21	67905	29-JAN-21	209938.00	0.00	209938.00
407634	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/007251		16-JAN-21	67908	29-JAN-21	10500.00	0.00	10500.00
407636	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/007246		16-JAN-21	67902	29-JAN-21	4050.00	0.00	4050.00
407641	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/002320	66	02-JAN-21	66699	22-JAN-21	74092.00	11002.00	63090.00
407653	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/007875		17-JAN-21	73652	16-FEB-21	31239.00	0.00	31239.00
407653	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/007875		17-JAN-21	73652	16-FEB-21	37809.00	6570.00	31239.00
407671	200011	KESHAV SINGH	BILL/20- 21/3150/002322	16	29-NOV-20	70938	06-FEB-21	666940.00	145626.00	521314.00
407672	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/007096		17-JAN-21	66649	19-JAN-21	7200.00	0.00	7200.00
407676	529257	PUNIT ENGINEERING COMPANY, KOLKATA,	BILL/20- 21/3150/002324	Ko1/20-21/265	01-DEC-20	66670	21-JAN-21	70092.00	35640.00	34452.00

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407680	529257	PUNIT ENGINEERING COMPANY, KOLKATA,	BILL/20- 21/3150/002323	Ko1/20-21/268	08-DEC-20	66669	21-JAN-21	720036.00	366120.00	353916.00
407692	633032	TECHNO SUPPORT SERVICES	PAB/20- 21/3150/007106		17-JAN-21	66659	19-JAN-21	99658.00	0.00	99658.00
407710	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/007037		17-JAN-21	64871	16-JAN-21	3933304.00	0.00	3933304.00
407731	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002325	N/2021/MF/0156	10-JAN-21	66671	21-JAN-21	122070.30	62069.30	60001.00
407763	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/002332	000795/2020-21	08-DEC-20	67770	25-JAN-21	3498582.00	1778940.00	1719642.00
407766	129060	SUN OIL COMPANY PVT. LTD.,	BILL/20- 21/3150/002331	00915/2020-21	04-JAN-21	67771	25-JAN-21	2673676.10	1359496.10	1314180.00
407767	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/002330	738341380	13-JAN-21	81075	17-MAR-21	191946.01	0.01	191946.00
407768	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/002329	737958700	31-DEC-20	81082	17-MAR-21	25066.41	0.41	25066.00
407769	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3150/002328	737876009	29-DEC-20	81073	17-MAR-21	1143537.15	0.15	1143537.00
407772	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002326	14450GI2001180	31-DEC-20	81086	17-MAR-21	450392.04	0.04	450392.00
407773	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002327	14664GI2000085	31-DEC-20	81085	17-MAR-21	489896.05	0.05	489896.00
407774	106088	INTEC INDIA LIMITED	BILL/20- 21/3150/002333	207	05-DEC-20	66672	21-JAN-21	504000.00	252000.00	252000.00
407780	210878	SATENDRA PATHAK	PAB/20- 21/3150/007083		17-JAN-21	66636	19-JAN-21	2548.00	0.00	2548.00
407780	210878	SATENDRA PATHAK	PAB/20- 21/3150/007083		17-JAN-21	66636	19-JAN-21	2600.00	52.00	2548.00
407781	210878	SATENDRA PATHAK	PAB/20- 21/3150/007084		17-JAN-21	66637	19-JAN-21	2548.00	0.00	2548.00
407781	210878	SATENDRA PATHAK	PAB/20- 21/3150/007084		17-JAN-21	66637	19-JAN-21	2600.00	52.00	2548.00
407783	280060	SONU TRADERS & ENGINEERS	BILL/20- 21/3150/002334	46	20-DEC-20	66644	19-JAN-21	161373.00	26668.00	134705.00
407792	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/002335	50	01-JAN-21	66696	22-JAN-21	44913.00	6739.00	38174.00
407796	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/002337	23	16-DEC-20	66646	19-JAN-21	166452.00	34559.00	131893.00
407797	615122	SK ENGINEERING ENTERPRISES	BILL/20- 21/3150/002338	SKEE/20-21/12	08-JAN-21	66673	21-JAN-21	149057.60	74529.60	74528.00
407814	300066	BLACK GOLD TRADERS	BILL/20- 21/3150/002339	BGT/29/S/2020-	01-NOV-20	66692	21-JAN-21	241624.00	50171.00	191453.00
407820	134796	A.O. ( CASH) B.S.N.	LPAB/20- 21/3150/007067		18-JAN-21	66620	19-JAN-21	94594.00	0.00	94594.00
407828	134796	A.O. ( CASH) B.S.N.	LPAB/20- 21/3150/007068		18-JAN-21	66621	19-JAN-21	89060.00	0.00	89060.00
407876	280099	S.S.ENTERPRISE	PAB/20- 21/3150/007094		18-JAN-21	66647	19-JAN-21	89123.00	0.00	89123.00

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407876	280099	S.S.ENTERPRISE	PAB/20- 21/3150/007094		18-JAN-21	66647	19-JAN-21	1898012.00	1808889.00	89123.00
407904	280060	SONU TRADERS & ENGINEERS	PAB/20- 21/3150/007092		18-JAN-21	66645	19-JAN-21	6850.00	0.00	6850.00
407973	160093	R.G.Transport	BILL/20- 21/3150/002341	214	11-JAN-21	66700	22-JAN-21	83120.00	12467.00	70653.00
408011	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/002342	INV/2020/042	05-DEC-20	78588	09-MAR-21	38415.00	5762.00	32653.00
408017	120003	CHANDAN KUMAR	BILL/20- 21/3150/002340	1	31-OCT-20	66648	19-JAN-21	290438.00	49227.00	241211.00
408089	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002343	27	12-JAN-21	66612	18-JAN-21	74284801.00	49581458.00	24703343.00
408157	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/002344	12	11-JAN-21	66640	19-JAN-21	1033842.00	253295.00	780547.00
408158	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/007235		19-JAN-21	67888	29-JAN-21	57650.00	0.00	57650.00
408161	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/007240		19-JAN-21	67896	29-JAN-21	500.00	0.00	500.00
408162	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/007241		19-JAN-21	67897	29-JAN-21	3750.00	0.00	3750.00
408164	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/007244		19-JAN-21	67900	29-JAN-21	3500.00	0.00	3500.00
408169	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/007243		19-JAN-21	67899	29-JAN-21	32300.00	0.00	32300.00
408178	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/007239		19-JAN-21	67895	29-JAN-21	323303.00	0.00	323303.00
408181	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/007238		19-JAN-21	67894	29-JAN-21	51600.00	0.00	51600.00
408187	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/007237		19-JAN-21	67890	29-JAN-21	125100.00	0.00	125100.00
408189	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002345	2nd on A/C Bil	03-JAN-21	66641	19-JAN-21	185236.00	27786.00	157450.00
408190	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/007233		19-JAN-21	67884	29-JAN-21	83250.00	0.00	83250.00
408195	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/007245		19-JAN-21	67901	29-JAN-21	21000.00	0.00	21000.00

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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
408199	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/007236		19-JAN-21	67889	29-JAN-21	300.00	0.00	300.00
408203	210002	LIC OF INDIA	PAB/20- 21/3150/007234		19-JAN-21	67886	29-JAN-21	360026.00	0.00	360026.00
408207	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/007242		19-JAN-21	67898	29-JAN-21	5760.00	0.00	5760.00
408212	290073	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PAB/20- 21/3150/007647		19-JAN-21	72808	12-FEB-21	2760.00	0.00	2760.00
408273	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/007232		19-JAN-21	67883	29-JAN-21	7550.00	0.00	7550.00
408353	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007415		19-JAN-21	70947	07-FEB-21	5221680.00	0.00	5221680.00
408430	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002347	NGP-842	11-JAN-21	81148	17-MAR-21	451851.80	7654.80	444197.00
408497	280072	SUNIL SINGH	BILL/20- 21/3150/002346	30	07-DEC-20	67774	25-JAN-21	46551.00	7398.00	39153.00
408525	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008473		19-JAN-21	81044	17-MAR-21	31254.00	0.00	31254.00
408525	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008473		19-JAN-21	81044	17-MAR-21	185610.25	154356.25	31254.00
408534	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008519		19-JAN-21	81756	17-MAR-21	132077.00	0.00	132077.00
408542	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008475		19-JAN-21	81049	17-MAR-21	6303.00	0.00	6303.00
408542	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008475		19-JAN-21	81049	17-MAR-21	175985.19	169682.19	6303.00
408547	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008476		19-JAN-21	81051	17-MAR-21	148561.00	0.00	148561.00
408567	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	BILL/20- 21/3150/002348	10	16-JAN-21	66642	19-JAN-21	131967220.00	91967220.00	4000000.00
408615	416024	HINDUSTAN PETROLIUM CORPORATION LTD	PAB/20- 21/3150/007062		19-JAN-21	66615	19-JAN-21	1500000.00	0.00	1500000.00
409050	320007	WCL DOCM	PAB/20- 21/3150/007128		21-JAN-21	66681	21-JAN-21	30000.00	0.00	30000.00
409051	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007115		21-JAN-21	66668	21-JAN-21	34739.00	0.00	34739.00
409053	320010	WCL POC SUB AREA	PAB/20- 21/3150/007114		21-JAN-21	66667	21-JAN-21	54111.00	0.00	54111.00
409057	100152	ABHISHEK SINGH	BILL/20- 21/3150/002349	10	23-NOV-20	78661	12-MAR-21	107318.64	23440.64	83878.00
409078	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/002350	17	03-DEC-20	78660	12-MAR-21	50000.00	10383.00	39617.00
409345	320010	WCL POC SUB AREA	PAB/20- 21/3150/007140		21-JAN-21	66693	22-JAN-21	9501762.00	0.00	9501762.00



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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
409354	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007142		21-JAN-21	66695	22-JAN-21	5355987.00	0.00	5355987.00
409361	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007141		21-JAN-21	66694	22-JAN-21	5574835.00	0.00	5574835.00
409596	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008471		21-JAN-21	81041	17-MAR-21	72024.00	0.00	72024.00
409596	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008471		21-JAN-21	81041	17-MAR-21	245766.80	173742.80	72024.00
409598	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008472		21-JAN-21	81042	17-MAR-21	142521.00	0.00	142521.00
409600	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008715		21-JAN-21	84080	20-MAR-21	17437.00	0.00	17437.00
409600	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008715		21-JAN-21	84080	20-MAR-21	118619.03	101182.03	17437.00
409602	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008716		21-JAN-21	84081	20-MAR-21	61009.00	0.00	61009.00
409684	280072	SUNIL SINGH	BILL/20- 21/3150/002355	31	21-DEC-20	67773	25-JAN-21	235099.66	37860.66	197239.00
409697	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002359	6616	02-OCT-20	83425	18-MAR-21	43858.00	3311.00	40547.00
409708	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002358	6849	21-OCT-20	83429	18-MAR-21	16080.00	1608.00	14472.00
409711	230048	N A B L.	PAB/20- 21/3150/007168		22-JAN-21	67755	25-JAN-21	26520.00	0.00	26520.00
409711	230048	N A B L.	PAB/20- 21/3150/007168		22-JAN-21	67755	25-JAN-21	28320.00	1800.00	26520.00
409713	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002357	6501	01-OCT-20	83415	18-MAR-21	35750.00	2569.00	33181.00
409718	290059	TAJ AHMED ,	PAB/20- 21/3150/007166		22-JAN-21	67753	25-JAN-21	109396.00	0.00	109396.00
409718	290059	TAJ AHMED ,	PAB/20- 21/3150/007166		22-JAN-21	67753	25-JAN-21	116828.00	7432.00	109396.00
409723	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002356	6345	03-OCT-20	83428	18-MAR-21	30131.00	1913.00	28218.00
409727	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002354	6571	29-AUG-20	83427	18-MAR-21	43840.00	1907.00	41933.00
409728	160001	G.C.GUPTA	BILL/20- 21/3150/002360	10	14-JAN-21	67772	25-JAN-21	248510.00	39488.00	209022.00
409730	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002353	5866	04-SEP-20	83423	18-MAR-21	34367.00	1857.00	32510.00
409733	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002352	6429	03-OCT-20	83432	18-MAR-21	25535.00	1688.00	23847.00

## CHANDRAPUR AREA OFF.

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
409736	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002351	4662	30-JUN-20	83411	18-MAR-21	85832.00	3748.00	82084.00
409751	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002362	6764	15-OCT-20	83443	18-MAR-21	8733.00	873.00	7860.00
409762	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002361	6468	02-SEP-20	83436	18-MAR-21	37159.00	2837.00	34322.00
409771	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007154		22-JAN-21	66707	22-JAN-21	20000000.00	0.00	20000000.00
409771	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007154		22-JAN-21	66707	22-JAN-21	24703342.00	4703342.00	20000000.00
409833	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/002363	13	16-DEC-20	67748	22-JAN-21	210260.00	38061.00	172199.00
409853	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/002364	14	16-DEC-20	67747	22-JAN-21	1360608.00	221960.00	1138648.00
409875	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007157		22-JAN-21	66710	22-JAN-21	407637.00	0.00	407637.00
409877	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	BILL/20- 21/3150/002365	1	07-DEC-20	67744	22-JAN-21	928744.00	139313.00	789431.00
409886	516494	GMMCO LTD.,	BILL/20- 21/3150/002366	PB2700007198	16-DEC-20	81151	17-MAR-21	148092.07	2508.07	145584.00
409993	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002368	NGP-841	11-JAN-21	81149	17-MAR-21	15347.30	0.30	15347.00
410015	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002369	NGP-847	11-JAN-21	81147	17-MAR-21	61403.64	1040.64	60363.00
410036	240001	OM CONSTRUCTION	BILL/20- 21/3150/002370	A-2	04-JUN-20	75996	23-FEB-21	70210.00	11900.00	58310.00
410052	516031	FIELD SPARES SALES & SERVICES ,NGP.	BILL/20- 21/3150/002371	NGP-848	11-JAN-21	81146	17-MAR-21	80568.90	1258.90	79310.00
410083	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3150/002372	SS/20-21/1832	07-JAN-21	81150	17-MAR-21	170798.48	14509.48	156289.00
410114	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/007256		23-JAN-21	67926	30-JAN-21	2370943.00	0.00	2370943.00
410120	350003	ZAKIR ALI	BILL/20- 21/3150/002373	03	30-DEC-20	67986	30-JAN-21	232334.00	36917.00	195417.00
410121	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/007257		23-JAN-21	67931	30-JAN-21	35559511.00	0.00	35559511.00
410131	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/007297		23-JAN-21	68016	30-JAN-21	118530905.00	0.00	118530905.00
410134	320007	WCL DOCM	PAB/20- 21/3150/007044		23-JAN-21	66597	18-JAN-21	131460.00	0.00	131460.00
410137	320007	WCL DOCM	PAB/20- 21/3150/007045		23-JAN-21	66598	18-JAN-21	62518.00	0.00	62518.00
410141	320007	WCL DOCM	PAB/20- 21/3150/007046		23-JAN-21	66599	18-JAN-21	77463.00	0.00	77463.00

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410145	320007	WCL DOCM	PAB/20- 21/3150/007047		23-JAN-21	66600	18-JAN-21	55000.00	0.00	55000.00
410151	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007049		23-JAN-21	66602	18-JAN-21	394380.00	0.00	394380.00
410154	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007050		23-JAN-21	66603	18-JAN-21	83419.00	0.00	83419.00
410156	320010	WCL POC SUB AREA	PAB/20- 21/3150/007048		23-JAN-21	66601	18-JAN-21	31746.00	0.00	31746.00
410159	320007	WCL DOCM	PAB/20- 21/3150/007058		23-JAN-21	66611	18-JAN-21	197075.00	0.00	197075.00
410196	320010	WCL POC SUB AREA	PAB/20- 21/3150/007060		23-JAN-21	66613	18-JAN-21	200000.00	0.00	200000.00
410227	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007063		23-JAN-21	66616	19-JAN-21	140000.00	0.00	140000.00
410231	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007064		23-JAN-21	66617	19-JAN-21	45385.00	0.00	45385.00
410235	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007065		23-JAN-21	66618	19-JAN-21	413407.00	0.00	413407.00
410239	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007066		23-JAN-21	66619	19-JAN-21	143586.00	0.00	143586.00
410286	412006	BEML LIMITED	BILL/20- 21/3150/002374	9331033536	31-DEC-20	81113	17-MAR-21	17167.71	0.71	17167.00
410289	412006	BEML LIMITED	BILL/20- 21/3150/002375	9331033421	24-DEC-20	81134	17-MAR-21	398250.42	0.42	398250.00
410293	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007150		24-JAN-21	66703	22-JAN-21	95099.00	0.00	95099.00
410294	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007151		24-JAN-21	66704	22-JAN-21	60000.00	0.00	60000.00
410298	416002	BEML LTD.	BILL/20- 21/3150/002376	9331033450	27-DEC-20	81101	17-MAR-21	149426.55	0.55	149426.00
410302	416002	BEML LTD.	BILL/20- 21/3150/002377	9331033451	27-DEC-20	81136	17-MAR-21	215505.61	0.61	215505.00
410369	416002	BEML LTD.	BILL/20- 21/3150/002378	9331033452	27-DEC-20	81142	17-MAR-21	20462.38	-34448.62	54911.00
410373	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002386	13/20-21	24-DEC-20	83383	18-MAR-21	235968.78	51495.78	184473.00
410374	416002	BEML LTD.	BILL/20- 21/3150/002384	9331033464	28-DEC-20	81141	17-MAR-21	14926.39	0.39	14926.00
410379	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002379	4081	06-JUN-20	83441	18-MAR-21	34046.00	2591.00	31455.00
410382	280076	SURAKSHIT	BILL/20- 21/3150/002388	13	05-DEC-20	78657	12-MAR-21	99828.00	16497.00	83331.00
410385	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002380	6548	11-SEP-20	83408	18-MAR-21	28326.00	1791.00	26535.00
410397	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002381	5048	22-JUL-20	83437	18-MAR-21	91505.00	5725.00	85780.00

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410417	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/007259		24-JAN-21	67933	30-JAN-21	900.00	0.00	900.00
410420	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002382	6919	15-OCT-20	83694	18-MAR-21	26154.00	2615.00	23539.00
410422	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002383	6610	12-OCT-20	83440	18-MAR-21	36886.00	3689.00	33197.00
410423	416002	BEML LTD.	BILL/20- 21/3150/002389	9331033378	19-DEC-20	81131	17-MAR-21	686082.18	0.18	686082.00
410425	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002385	4908	14-JUL-20	83439	18-MAR-21	80651.00	6325.00	74326.00
410429	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002387	3143	23-APR-20	83438	18-MAR-21	119007.00	6253.00	112754.00
410439	320010	WCL POC SUB AREA	PAB/20- 21/3150/007178		24-JAN-21	67765	25-JAN-21	282619.00	0.00	282619.00
410441	320010	WCL POC SUB AREA	PAB/20- 21/3150/007180		24-JAN-21	67767	25-JAN-21	441048.00	0.00	441048.00
410443	320007	WCL DOCM	PAB/20- 21/3150/007177		24-JAN-21	67764	25-JAN-21	880000.00	0.00	880000.00
410444	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002391	6553	11-OCT-20	83435	18-MAR-21	22051.00	2205.00	19846.00
410445	320010	WCL POC SUB AREA	PAB/20- 21/3150/007181		24-JAN-21	67768	25-JAN-21	98660.00	0.00	98660.00
410446	320010	WCL POC SUB AREA	PAB/20- 21/3150/007182		24-JAN-21	67769	25-JAN-21	101967.00	0.00	101967.00
410448	320007	WCL DOCM	PAB/20- 21/3150/007176		24-JAN-21	67763	25-JAN-21	250000.00	0.00	250000.00
410449	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002390	6803	14-OCT-20	83430	18-MAR-21	23121.00	2312.00	20809.00
410450	320007	WCL DOCM	PAB/20- 21/3150/007175		24-JAN-21	67762	25-JAN-21	1500000.00	0.00	1500000.00
410469	320010	WCL POC SUB AREA	PAB/20- 21/3150/007179		25-JAN-21	67766	25-JAN-21	420748.00	0.00	420748.00
410501	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/002392	12	30-NOV-20	78659	12-MAR-21	268184.00	58525.00	209659.00
410642	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/007213		25-JAN-21	67855	28-JAN-21	1118500.00	0.00	1118500.00
410659	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002393	T 456	11-JAN-21	67913	29-JAN-21	76756.64	17238.64	59518.00
410669	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007172		25-JAN-21	67759	25-JAN-21	4703342.00	0.00	4703342.00

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410678	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007171		25-JAN-21	67758	25-JAN-21	20000000.00	0.00	20000000.00
410678	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007171		25-JAN-21	67758	25-JAN-21	48766817.00	28766817.00	20000000.00
410686	220133	MD. SHADAB SHEIKH	BILL/20- 21/3150/002394	W-02	12-DEC-20	67914	29-JAN-21	302304.00	70747.00	231557.00
410695	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	BILL/20- 21/3150/002395	GST-20-21/84	05-JAN-21	67911	29-JAN-21	453118.00	105216.00	347902.00
410697	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002397	6	16-JAN-21	67760	25-JAN-21	6833359.00	3773879.00	3059480.00
410703	160007	GAURAV HEAVY ENGINEERING PRIVATE LTD	BILL/20- 21/3150/002396	GST-20-21/78	01-JAN-21	67910	29-JAN-21	1437240.00	410050.00	1027190.00
410770	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/007301		25-JAN-21	69225	02-FEB-21	55636.00	0.00	55636.00
410770	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/007301		25-JAN-21	69225	02-FEB-21	63750.00	8114.00	55636.00
410807	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002398	16	11-DEC-20	83382	18-MAR-21	72806.00	11723.00	61083.00
410865	416002	BEML LTD.	BILL/20- 21/3150/002399	9331033526	31-DEC-20	81140	17-MAR-21	10755.50	0.50	10755.00
410891	416002	BEML LTD.	BILL/20- 21/3150/002400	9331033525	31-DEC-20	81139	17-MAR-21	32266.50	0.50	32266.00
410903	416002	BEML LTD.	BILL/20- 21/3150/002401	9331033375	19-DEC-20	81138	17-MAR-21	246989.58	11372.58	235617.00
411312	320007	WCL DOCM	PAB/20- 21/3150/007195		28-JAN-21	67800	28-JAN-21	22000.00	0.00	22000.00
411314	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007196		28-JAN-21	67801	28-JAN-21	35000.00	0.00	35000.00
411347	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007199		28-JAN-21	67835	28-JAN-21	1424145.00	0.00	1424145.00
411381	300066	BLACK GOLD TRADERS	PAB/20- 21/3150/007376		28-JAN-21	69296	05-FEB-21	36858.00	0.00	36858.00
411381	300066	BLACK GOLD TRADERS	PAB/20- 21/3150/007376		28-JAN-21	69296	05-FEB-21	73716.00	36858.00	36858.00
411394	529210	SONI RUBBER PRPDUCTS LTD.,	BILL/20- 21/3150/002402	S-2/1209/20-21	19-DEC-20	67941	30-JAN-21	642569.00	326731.00	315838.00
411406	100152	ABHISHEK SINGH	PAB/20- 21/3150/007381		28-JAN-21	69301	05-FEB-21	16370.00	0.00	16370.00
411406	100152	ABHISHEK SINGH	PAB/20- 21/3150/007381		28-JAN-21	69301	05-FEB-21	32740.00	16370.00	16370.00
411410	416002	BEML LTD.	BILL/20- 21/3150/002403	9331033532	31-DEC-20	81137	17-MAR-21	337376.67	0.67	337376.00
411412	320007	WCL DOCM	PAB/20- 21/3150/007202		28-JAN-21	67839	28-JAN-21	3188890.00	0.00	3188890.00
411419	320007	WCL DOCM	PAB/20- 21/3150/007203		28-JAN-21	67840	28-JAN-21	8144607.00	0.00	8144607.00

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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
411429	550071	SHUBHAM JAIN	PAB/20- 21/3150/007384		28-JAN-21	69304	05-FEB-21	96534.00	0.00	96534.00
411429	550071	SHUBHAM JAIN	PAB/20- 21/3150/007384		28-JAN-21	69304	05-FEB-21	193068.00	96534.00	96534.00
411431	320010	WCL POC SUB AREA	PAB/20- 21/3150/007204		28-JAN-21	67842	28-JAN-21	2756553.00	0.00	2756553.00
411433	320010	WCL POC SUB AREA	PAB/20- 21/3150/007205		28-JAN-21	67843	28-JAN-21	6750429.00	0.00	6750429.00
411436	320010	WCL POC SUB AREA	PAB/20- 21/3150/007206		28-JAN-21	67844	28-JAN-21	2369720.00	0.00	2369720.00
411440	416002	BEML LTD.	BILL/20- 21/3150/002405	9331033377	19-DEC-20	81133	17-MAR-21	58566.77	0.77	58566.00
411441	320010	WCL POC SUB AREA	PAB/20- 21/3150/007207		28-JAN-21	67846	28-JAN-21	4979693.00	0.00	4979693.00
411448	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007209		28-JAN-21	67849	28-JAN-21	8869424.00	0.00	8869424.00
411450	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007208		28-JAN-21	67847	28-JAN-21	3808125.00	0.00	3808125.00
411455	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007210		28-JAN-21	67850	28-JAN-21	4514531.00	0.00	4514531.00
411459	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007211		28-JAN-21	67852	28-JAN-21	9208819.00	0.00	9208819.00
411461	416002	BEML LTD.	BILL/20- 21/3150/002409	9331033530	31-DEC-20	81132	17-MAR-21	85664.20	0.20	85664.00
411463	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007414		28-JAN-21	70946	07-FEB-21	367000.00	0.00	367000.00
411476	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002411	6194	19-JUL-20	83426	18-MAR-21	83964.00	6514.00	77450.00
411481	101100	AKASH KHATRI, CIVIL CONTRACTOR	PAB/20- 21/3150/007382		28-JAN-21	69302	05-FEB-21	21838.00	0.00	21838.00
411481	101100	AKASH KHATRI, CIVIL CONTRACTOR	PAB/20- 21/3150/007382		28-JAN-21	69302	05-FEB-21	43676.00	21838.00	21838.00
411489	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002410	6848	22-OCT-20	83416	18-MAR-21	14464.00	1446.00	13018.00
411497	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/002408	295	22-JUN-20	83403	18-MAR-21	72235.00	5367.00	66868.00
411501	416002	BEML LTD.	BILL/20- 21/3150/002412	9331033531	31-DEC-20	81130	17-MAR-21	1906024.32	0.32	1906024.00
411512	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/002407	373	07-JUL-20	83401	18-MAR-21	527795.00	23261.00	504534.00
411514	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/007385		28-JAN-21	69305	05-FEB-21	34304.00	0.00	34304.00
411514	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/007385		28-JAN-21	69305	05-FEB-21	68608.00	34304.00	34304.00
411524	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3150/002404	2546	05-MAR-20	83404	18-MAR-21	57236.00	4492.00	52744.00

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411532	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3150/002406	504070820	07-AUG-20	83447	18-MAR-21	148844.00	12327.00	136517.00
411540	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	PAB/20- 21/3150/007201		28-JAN-21	67837	28-JAN-21	3059480.00	0.00	3059480.00
411561	416002	BEML LTD.	BILL/20- 21/3150/002413	9331033376	19-DEC-20	81135	17-MAR-21	137477.16	0.16	137477.00
411584	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007200		28-JAN-21	67836	28-JAN-21	8733125.00	0.00	8733125.00
411584	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007200		28-JAN-21	67836	28-JAN-21	34932500.00	26199375.00	8733125.00
411600	416002	BEML LTD.	BILL/20- 21/3150/002414	9331033529	31-DEC-20	81143	17-MAR-21	20254.54	0.54	20254.00
411616	416002	BEML LTD.	BILL/20- 21/3150/002415	9331033527	31-DEC-20	81117	17-MAR-21	1825.37	0.37	1825.00
411626	416002	BEML LTD.	BILL/20- 21/3150/002416	9331033528	31-DEC-20	81115	17-MAR-21	774770.73	0.73	774770.00
411628	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/007162		28-JAN-21	67749	22-JAN-21	1507157.00	0.00	1507157.00
411628	270118	CALIBER MERCANTILE PRIVATE LIMITED	PAB/20- 21/3150/007162		28-JAN-21	67749	22-JAN-21	1776800.00	269643.00	1507157.00
411727	508026	EIMCO ELECON(INDIA) LTD.	BILL/20- 21/3150/002417	2412001161	11-JAN-21	81098	17-MAR-21	611935.00	10364.00	601571.00
411929	999730	HYDROLINKS,DURG	BILL/20- 21/3150/002419	016/202-0-21	10-DEC-20	67943	30-JAN-21	568878.00	127760.00	441118.00
411939	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002418	813	09-OCT-20	69283	05-FEB-21	73858.74	13847.74	60011.00
411959	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002420	814	10-OCT-20	69286	05-FEB-21	66122.52	12397.52	53725.00
411987	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/002421	04/nANDGAON	26-DEC-20	67945	30-JAN-21	719664.00	140230.00	579434.00
412017	250005	PANKAJ KUMAR VISHWAKARMA	BILL/20- 21/3150/002422	02	07-JAN-21	67944	30-JAN-21	21080.62	3350.62	17730.00
412029	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/002423	MSSC/20-21/019	04-DEC-20	72837	12-FEB-21	4509764.00	59386.00	4450378.00
412106	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3150/002425	219	17-AUG-20	83399	18-MAR-21	206531.00	19763.00	186768.00
412114	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002424	593	03-AUG-20	83448	18-MAR-21	123484.00	12348.00	111136.00
412146	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002426	272	08-JAN-21	72704	11-FEB-21	58054.00	8706.00	49348.00
412181	116120	ENVIRONNEMENT SA INDIA PVT LTD	BILL/20- 21/3150/002427	EIBO/INV20-162	02-NOV-20	67942	30-JAN-21	64900.00	0.00	64900.00
412194	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002429	S62012675	19-JAN-21	69274	05-FEB-21	8344.96	4386.96	3958.00
412208	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002428	S62012677	19-JAN-21	69273	05-FEB-21	54209.68	27563.68	26646.00

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412227	133012	SAGAR ENTERPRISES	BILL/20- 21/3150/002430	083	08-JAN-21	69276	05-FEB-21	2625500.00	1374383.00	1251117.00
412258	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	BILL/20- 21/3150/002431	01	20-DEC-20	67936	30-JAN-21	2382560.00	35739.00	2346821.00
412582	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	BILL/20- 21/3150/002432	1	26-DEC-20	67935	30-JAN-21	2934544.00	44019.00	2890525.00
412599	160007	GAURAV HEAVY ENGINEERING PRIVATE LTD	PAB/20- 21/3150/007277		30-JAN-21	67987	30-JAN-21	76318.00	0.00	76318.00
412602	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007265		30-JAN-21	67939	30-JAN-21	1000000.00	0.00	1000000.00
412603	320010	WCL POC SUB AREA	PAB/20- 21/3150/007263		30-JAN-21	67937	30-JAN-21	625000.00	0.00	625000.00
412604	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007264		30-JAN-21	67938	30-JAN-21	375000.00	0.00	375000.00
412605	320007	WCL DOCM	PAB/20- 21/3150/007174		30-JAN-21	67761	25-JAN-21	713700.00	0.00	713700.00
412633	270017	RAVI KUMMARWAR	PAB/20- 21/3150/007383		31-JAN-21	69303	05-FEB-21	36354.00	0.00	36354.00
412633	270017	RAVI KUMMARWAR	PAB/20- 21/3150/007383		31-JAN-21	69303	05-FEB-21	72708.00	36354.00	36354.00
412666	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007258		31-JAN-21	67932	30-JAN-21	934749.00	0.00	934749.00
412667	320007	WCL DOCM	PAB/20- 21/3150/007272		31-JAN-21	67946	30-JAN-21	371000.00	0.00	371000.00
412668	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007275		31-JAN-21	67985	30-JAN-21	230000.00	0.00	230000.00
412669	320010	WCL POC SUB AREA	PAB/20- 21/3150/007273		31-JAN-21	67973	30-JAN-21	334243.00	0.00	334243.00
412670	320010	WCL POC SUB AREA	PAB/20- 21/3150/007274		31-JAN-21	67974	30-JAN-21	15366.00	0.00	15366.00
412708	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	BILL/20- 21/3150/002433	122	23-JAN-21	69275	05-FEB-21	78592.50	39296.50	39296.00
412711	516685	MANAV ENGINEERING,	BILL/20- 21/3150/002434	ME/205	22-JAN-21	69269	05-FEB-21	169920.00	91498.00	78422.00
412714	516685	MANAV ENGINEERING,	BILL/20- 21/3150/002435	ME/206	23-JAN-21	69270	05-FEB-21	169920.00	86400.00	83520.00
412835	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002436	0018/20-21	01-JAN-21	83380	18-MAR-21	188062.50	29968.50	158094.00
412879	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002437	0019	04-JAN-21	83381	18-MAR-21	80151.80	12778.80	67373.00
412898	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/007303		01-FEB-21	69227	02-FEB-21	8000.00	0.00	8000.00
412903	200021	KENDRIYA VIDYALAYA	BILL/20- 21/3150/002438	100	15-JAN-21	71217	09-FEB-21	2500000.00	0.00	2500000.00
412924	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/007442		01-FEB-21	71005	08-FEB-21	15300.00	0.00	15300.00



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412928	290059	TAJ AHMED ,	PAB/20- 21/3150/007403		01-FEB-21	70935	06-FEB-21	7828.00	0.00	7828.00
412928	290059	TAJ AHMED ,	PAB/20- 21/3150/007403		01-FEB-21	70935	06-FEB-21	8360.00	532.00	7828.00
412960	505043	M/S GAYATREE ENTERPRISES	BILL/20- 21/3150/002439	3	15-DEC-20	83376	18-MAR-21	16694.64	2759.64	13935.00
413118	280099	S.S.ENTERPRISE	PAB/20- 21/3150/007696		02-FEB-21	72911	13-FEB-21	104620.00	0.00	104620.00
413127	120020	CHERKUTHOTA COUNSTRUCTION	PAB/20- 21/3150/007694		02-FEB-21	72908	13-FEB-21	8840.00	0.00	8840.00
413141	160001	G.C.GUPTA	PAB/20- 21/3150/007703		02-FEB-21	72922	13-FEB-21	16130.00	0.00	16130.00
413153	280026	SHIVAJI SINGH	PAB/20- 21/3150/007688		02-FEB-21	72895	13-FEB-21	101204.00	0.00	101204.00
413170	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3150/002440	1471	09-JUL-20	83444	18-MAR-21	164910.00	7002.00	157908.00
413250	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/007377		02-FEB-21	69297	05-FEB-21	14788.00	0.00	14788.00
413250	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/007377		02-FEB-21	69297	05-FEB-21	29576.00	14788.00	14788.00
413269	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/007378		02-FEB-21	69298	05-FEB-21	26486.00	0.00	26486.00
413269	100025	ARVIND KUMAR SINGH	PAB/20- 21/3150/007378		02-FEB-21	69298	05-FEB-21	52972.00	26486.00	26486.00
413312	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/007379		02-FEB-21	69299	05-FEB-21	125120.00	0.00	125120.00
413312	651047	VIJAY S. YENGHANTIWAR	PAB/20- 21/3150/007379		02-FEB-21	69299	05-FEB-21	250240.00	125120.00	125120.00
413320	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002441	554	08-JAN-21	71011	08-FEB-21	44927.00	6686.00	38241.00
413333	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002442	555	08-JAN-21	71009	08-FEB-21	46358.00	6890.00	39468.00
413334	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007307		02-FEB-21	69231	02-FEB-21	1435456.00	0.00	1435456.00
413334	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007307		02-FEB-21	69231	02-FEB-21	5837043.00	4401587.00	1435456.00
413336	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007308		02-FEB-21	69232	02-FEB-21	4401587.00	0.00	4401587.00
413343	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007326		02-FEB-21	69250	04-FEB-21	443488.00	0.00	443488.00
413352	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002443	556	08-JAN-21	71010	08-FEB-21	44824.00	6659.00	38165.00
413418	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002444	557	08-JAN-21	71008	08-FEB-21	46580.00	6950.00	39630.00
413421	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/002445	138	08-JAN-21	71026	08-FEB-21	39326.00	5900.00	33426.00
413429	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007324		02-FEB-21	69248	04-FEB-21	57457.00	0.00	57457.00

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413429	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007324		02-FEB-21	69248	04-FEB-21	3030304.83	2972847.83	57457.00
413431	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007325		02-FEB-21	69249	04-FEB-21	1397647.00	0.00	1397647.00
413802	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007306		04-FEB-21	69230	02-FEB-21	20000000.00	0.00	20000000.00
413802	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007306		04-FEB-21	69230	02-FEB-21	28766817.00	8766817.00	20000000.00
413865	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002448	6198	28-JUL-20	83442	18-MAR-21	42737.00	2095.00	40642.00
413870	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002446	5	02-JAN-21	69242	04-FEB-21	123978.00	12963.00	111015.00
413932	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007375		04-FEB-21	69295	05-FEB-21	264947.00	0.00	264947.00
413932	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007375		04-FEB-21	69295	05-FEB-21	1618842.06	1353895.06	264947.00
413934	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002451	6	16-JAN-21	69241	04-FEB-21	182041.00	36596.00	145445.00
413948	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002452	1	02-JAN-21	69240	04-FEB-21	1883103.00	196871.00	1686232.00
413955	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007327		04-FEB-21	69251	04-FEB-21	479406.00	0.00	479406.00
413955	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007327		04-FEB-21	69251	04-FEB-21	8223982.78	7744576.78	479406.00
413958	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007328		04-FEB-21	69252	04-FEB-21	4159757.00	0.00	4159757.00
413960	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002454	N/2021/SR/0067	10-SEP-20	70984	08-FEB-21	1829.00	0.00	1829.00
413966	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002456	2	16-JAN-21	69239	04-FEB-21	4681829.00	489464.00	4192365.00
413967	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002455	1900135152	26-NOV-19	83872	18-MAR-21	30200.00	3020.00	27180.00
413980	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/007353		04-FEB-21	69280	05-FEB-21	26292.00	0.00	26292.00
413980	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/007353		04-FEB-21	69280	05-FEB-21	26292.97	0.97	26292.00
413983	HOSP10021	MISSION HOSPITAL DURGAPUR(WB)	BILL/20- 21/3150/001797	12432	12-DEC-19	83395	18-MAR-21	15197.00	1520.00	13677.00
413985	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/007352		04-FEB-21	69279	05-FEB-21	26292.00	0.00	26292.00
413985	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/007352		04-FEB-21	69279	05-FEB-21	26292.97	0.97	26292.00
413994	280246	SANDEEP JAIN	PAB/20- 21/3150/007386		04-FEB-21	69306	05-FEB-21	99062.00	0.00	99062.00
413994	280246	SANDEEP JAIN	PAB/20- 21/3150/007386		04-FEB-21	69306	05-FEB-21	198124.00	99062.00	99062.00

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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
414000	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002457	T 458	11-JAN-21	69316	06-FEB-21	122745.00	27568.00	95177.00
414026	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/007380		04-FEB-21	69300	05-FEB-21	13968.00	0.00	13968.00
414026	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/007380		04-FEB-21	69300	05-FEB-21	27936.00	13968.00	13968.00
414029	616178	SS EXCAVATORS SPARES	BILL/20- 21/3150/002458	SS/28/2020-21	01-JAN-21	69315	06-FEB-21	847240.00	196732.00	650508.00
414098	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/002459	20-21/CC-341	14-JAN-21	71231	09-FEB-21	209448.76	106718.76	102730.00
414105	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/002460	05	09-JAN-21	83378	18-MAR-21	247589.00	81012.00	166577.00
414144	220031	MEENAL RATHHE	PAB/20- 21/3150/007397		04-FEB-21	69321	06-FEB-21	26292.00	0.00	26292.00
414144	220031	MEENAL RATHHE	PAB/20- 21/3150/007397		04-FEB-21	69321	06-FEB-21	26292.97	0.97	26292.00
414147	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/007398		04-FEB-21	69322	06-FEB-21	26292.00	0.00	26292.00
414147	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/007398		04-FEB-21	69322	06-FEB-21	26292.97	0.97	26292.00
414149	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007366		04-FEB-21	69293	05-FEB-21	6366548.00	0.00	6366548.00
414149	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007366		04-FEB-21	69293	05-FEB-21	25466192.00	19099644.00	6366548.00
414176	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007322		04-FEB-21	69246	04-FEB-21	2808584.00	0.00	2808584.00
414176	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007322		04-FEB-21	69246	04-FEB-21	20350190.24	17541606.24	2808584.00
414183	280083	STATE BANK OF INDIA	PAB/20- 21/3150/007323		04-FEB-21	69247	04-FEB-21	2450028.00	0.00	2450028.00
414249	ASIAN	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3150/002450	3504	18-JUL-20	83406	18-MAR-21	24575.00	1304.00	23271.00
414263	616571	VISHAL TRADING COMPANY	PAB/20- 21/3150/007701		04-FEB-21	72920	13-FEB-21	13162.00	0.00	13162.00
414354	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007310		04-FEB-21	69234	04-FEB-21	12748313.00	0.00	12748313.00
414355	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007329		04-FEB-21	69253	04-FEB-21	1512111.00	0.00	1512111.00
414357	320007	WCL DOCM	PAB/20- 21/3150/007319		04-FEB-21	69243	04-FEB-21	5951162.00	0.00	5951162.00
414360	320007	WCL DOCM	PAB/20- 21/3150/007320		04-FEB-21	69244	04-FEB-21	3784560.00	0.00	3784560.00
414362	320007	WCL DOCM	PAB/20- 21/3150/007321		04-FEB-21	69245	04-FEB-21	3510988.00	0.00	3510988.00
414366	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007309		04-FEB-21	69233	04-FEB-21	4367928.00	0.00	4367928.00
414369	320010	WCL POC SUB AREA	PAB/20- 21/3150/007311		04-FEB-21	69235	04-FEB-21	3378933.00	0.00	3378933.00

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414371	320010	WCL POC SUB AREA	PAB/20- 21/3150/007312		04-FEB-21	69236	04-FEB-21	168063.00	0.00	168063.00
414373	320007	WCL DOCM	PAB/20- 21/3150/007305		04-FEB-21	69229	02-FEB-21	4791604.00	0.00	4791604.00
414396	320010	WCL POC SUB AREA	PAB/20- 21/3150/007343		05-FEB-21	69268	05-FEB-21	592250.00	0.00	592250.00
414470	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007417		05-FEB-21	70949	07-FEB-21	450.00	0.00	450.00
414523	320010	WCL POC SUB AREA	PAB/20- 21/3150/007390		05-FEB-21	69310	06-FEB-21	612484.00	0.00	612484.00
414526	320007	WCL DOCM	PAB/20- 21/3150/007387		05-FEB-21	69307	06-FEB-21	323749.00	0.00	323749.00
414528	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007391		05-FEB-21	69311	06-FEB-21	870848.00	0.00	870848.00
414533	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007394		05-FEB-21	69314	06-FEB-21	378306.00	0.00	378306.00
414537	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007392		05-FEB-21	69312	06-FEB-21	753752.00	0.00	753752.00
414542	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007418		05-FEB-21	70950	07-FEB-21	1800.00	0.00	1800.00
414546	320010	WCL POC SUB AREA	PAB/20- 21/3150/007389		05-FEB-21	69309	06-FEB-21	1596714.00	0.00	1596714.00
414550	320007	WCL DOCM	PAB/20- 21/3150/007388		05-FEB-21	69308	06-FEB-21	139624.00	0.00	139624.00
414553	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007393		05-FEB-21	69313	06-FEB-21	993110.00	0.00	993110.00
414570	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/007405		05-FEB-21	70937	06-FEB-21	181079.00	0.00	181079.00
414570	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/007405		05-FEB-21	70937	06-FEB-21	196696.56	15617.56	181079.00
414793	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007350		05-FEB-21	69277	05-FEB-21	11163116.00	0.00	11163116.00
414795	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007351		05-FEB-21	69278	05-FEB-21	1085396.00	0.00	1085396.00
414802	320010	WCL POC SUB AREA	PAB/20- 21/3150/007364		05-FEB-21	69291	05-FEB-21	11866524.00	0.00	11866524.00
414805	320010	WCL POC SUB AREA	PAB/20- 21/3150/007365		05-FEB-21	69292	05-FEB-21	4562385.00	0.00	4562385.00
414806	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007367		05-FEB-21	69294	05-FEB-21	8733125.00	0.00	8733125.00
415023	320007	WCL DOCM	PAB/20- 21/3150/007362		05-FEB-21	69289	05-FEB-21	7479944.00	0.00	7479944.00
415024	320007	WCL DOCM	PAB/20- 21/3150/007363		05-FEB-21	69290	05-FEB-21	1726548.00	0.00	1726548.00
415061	320010	WCL POC SUB AREA	PAB/20- 21/3150/007399		06-FEB-21	70931	06-FEB-21	181404.00	0.00	181404.00
415127	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/007454		06-FEB-21	71034	08-FEB-21	9000.00	0.00	9000.00

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415148	180010	INCOME TAX OFFICE	PAB/20- 21/3150/007413		06-FEB-21	70945	07-FEB-21	76962626.00	0.00	76962626.00
415201	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/007410		06-FEB-21	70942	06-FEB-21	8766817.00	0.00	8766817.00
415450	280072	SUNIL SINGH	BILL/20- 21/3150/002471	29	03-JUN-20	71236	09-FEB-21	117242.00	23844.00	93398.00
415462	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/007649		06-FEB-21	72810	12-FEB-21	1150.00	0.00	1150.00
415545	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002477	S62013433	02-FEB-21	71220	09-FEB-21	39657.80	20165.80	19492.00
415548	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002478	S62013216	29-JAN-21	71219	09-FEB-21	45818.70	23297.70	22521.00
415556	320010	WCL POC SUB AREA	PAB/20- 21/3150/007400		07-FEB-21	70932	06-FEB-21	653507.00	0.00	653507.00
415577	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/002480	1	18-JAN-21	71235	09-FEB-21	488624.00	159880.00	328744.00
415579	990001	DUMMY CODE	PAB/20- 21/3150/007411		07-FEB-21	70943	06-FEB-21	344667.00	0.00	344667.00
415589	690038	M/S PRATIKSHA CATERERS	PAB/20- 21/3150/007443		07-FEB-21	71007	08-FEB-21	10000.00	0.00	10000.00
415596	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/002481	2	18-JAN-21	71234	09-FEB-21	310796.00	101694.00	209102.00
415622	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/002482	55	03-FEB-21	71208	09-FEB-21	45102.00	6765.00	38337.00
415626	3000006	UCO BANK MKC	PAB/20- 21/3150/007408		07-FEB-21	70940	06-FEB-21	1000000.00	0.00	1000000.00
415632	CH110021	BANK OF MAHARASHTRA	PAB/20- 21/3150/007409		07-FEB-21	70941	06-FEB-21	1000000.00	0.00	1000000.00
415647	220091	GST TDS	PAB/20- 21/3150/007590		07-FEB-21	71237	09-FEB-21	3648176.00	0.00	3648176.00
415675	124019	RAJDHANI 24 X 7	BILL/20- 21/3150/002485	RT/347/20-21	27-NOV-20	71230	09-FEB-21	191589.52	95795.52	95794.00
415677	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/002483	1	18-JAN-21	71232	09-FEB-21	455272.00	148968.00	306304.00
415678	124019	RAJDHANI 24 X 7	BILL/20- 21/3150/002484	RT/345/20-21	26-NOV-20	71229	09-FEB-21	373571.48	186786.48	186785.00
415696	340002	YOGESH ELECTRICALS ENTERPRISES	BILL/20- 21/3150/002486	3	18-JAN-21	71233	09-FEB-21	296981.00	98335.00	198646.00
415730	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/007453		08-FEB-21	71033	08-FEB-21	48480.00	0.00	48480.00
415730	230031	M/s.Neha Enterprises, Chandrapur	PAB/20- 21/3150/007453		08-FEB-21	71033	08-FEB-21	96960.00	48480.00	48480.00
415746	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	PAB/20- 21/3150/007569		08-FEB-21	71200	09-FEB-21	1808.00	0.00	1808.00
415747	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/007452		08-FEB-21	71032	08-FEB-21	24976.00	0.00	24976.00
415747	100032	AWADESH ENTERPRISES	PAB/20- 21/3150/007452		08-FEB-21	71032	08-FEB-21	49952.00	24976.00	24976.00

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415773	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/007570		08-FEB-21	71206	09-FEB-21	4569.00	0.00	4569.00
415773	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/007570		08-FEB-21	71206	09-FEB-21	4862.00	293.00	4569.00
415814	320007	WCL DOCM	PAB/20- 21/3150/007428		08-FEB-21	70967	08-FEB-21	22222142.00	0.00	22222142.00
415816	320007	WCL DOCM	PAB/20- 21/3150/007429		08-FEB-21	70968	08-FEB-21	6082532.00	0.00	6082532.00
415819	320010	WCL POC SUB AREA	PAB/20- 21/3150/007430		08-FEB-21	70969	08-FEB-21	9849656.00	0.00	9849656.00
415822	320010	WCL POC SUB AREA	PAB/20- 21/3150/007431		08-FEB-21	70970	08-FEB-21	8291952.00	0.00	8291952.00
415847	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007432		08-FEB-21	70971	08-FEB-21	29034503.00	0.00	29034503.00
415857	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007433		08-FEB-21	70972	08-FEB-21	27227312.00	0.00	27227312.00
415860	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007451		08-FEB-21	71031	08-FEB-21	22440870.00	0.00	22440870.00
415873	320010	WCL POC SUB AREA	PAB/20- 21/3150/007450		08-FEB-21	71030	08-FEB-21	2516630.00	0.00	2516630.00
415876	320010	WCL POC SUB AREA	PAB/20- 21/3150/007595		08-FEB-21	71934	08-FEB-21	604297.00	0.00	604297.00
415904	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/002487	60	01-FEB-21	73409	15-FEB-21	50893.00	7662.00	43231.00
415936	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007449		08-FEB-21	71029	08-FEB-21	369945.00	0.00	369945.00
415987	963100	SUPA CONSTRUCTION	BILL/20- 21/3150/002488	20	18-DEC-20	83384	18-MAR-21	475239.00	107237.00	368002.00
416316	516040	GODREJ & BOYCE MFG COMPANY LTD	BILL/20- 21/3150/002494	10003MI1101270	03-DEC-20	73646	16-FEB-21	69670.00	34835.00	34835.00
416326	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3150/002492	14546GI2001219	21-JAN-21	73642	16-FEB-21	1648361.94	824181.94	824180.00
416383	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/3150/002490	FG-FOT20021003	12-JAN-21	73650	16-FEB-21	957808.96	487021.96	470787.00
416400	506107	ANAND MINCONS	BILL/20- 21/3150/002491	208/AM/20-21	01-JAN-21	73645	16-FEB-21	1375730.82	769061.82	606669.00
416459	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002495	28	04-FEB-21	71214	09-FEB-21	3928511.00	1285435.00	2643076.00
416465	320007	WCL DOCM	PAB/20- 21/3150/007576		09-FEB-21	71213	09-FEB-21	75957.00	0.00	75957.00
416466	320010	WCL POC SUB AREA	PAB/20- 21/3150/007578		09-FEB-21	71215	09-FEB-21	429797.00	0.00	429797.00
416581	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007598		09-FEB-21	72652	11-FEB-21	2783152.00	0.00	2783152.00
416583	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007599		09-FEB-21	72653	11-FEB-21	997010.00	0.00	997010.00
416587	320010	WCL POC SUB AREA	PAB/20- 21/3150/007597		09-FEB-21	72647	11-FEB-21	39646.00	0.00	39646.00

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416590	320007	WCL DOCM	PAB/20- 21/3150/007596		09-FEB-21	72645	11-FEB-21	1839788.00	0.00	1839788.00
416606	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/007650		09-FEB-21	72811	12-FEB-21	49050.00	0.00	49050.00
416606	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/007650		09-FEB-21	72811	12-FEB-21	53100.00	4050.00	49050.00
416615	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/007623		09-FEB-21	72703	11-FEB-21	100000.00	0.00	100000.00
416713	320007	WCL DOCM	PAB/20- 21/3150/007601		10-FEB-21	72657	11-FEB-21	100000.00	0.00	100000.00
416714	320007	WCL DOCM	PAB/20- 21/3150/007600		10-FEB-21	72655	11-FEB-21	1500000.00	0.00	1500000.00
416716	320007	WCL DOCM	PAB/20- 21/3150/007602		10-FEB-21	72659	11-FEB-21	55000.00	0.00	55000.00
416718	320010	WCL POC SUB AREA	PAB/20- 21/3150/007606		10-FEB-21	72672	11-FEB-21	33430.00	0.00	33430.00
416722	320010	WCL POC SUB AREA	PAB/20- 21/3150/007605		10-FEB-21	72671	11-FEB-21	12000.00	0.00	12000.00
416723	320010	WCL POC SUB AREA	PAB/20- 21/3150/007604		10-FEB-21	72670	11-FEB-21	500000.00	0.00	500000.00
416724	320010	WCL POC SUB AREA	PAB/20- 21/3150/007603		10-FEB-21	72661	11-FEB-21	700000.00	0.00	700000.00
416726	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007611		10-FEB-21	72678	11-FEB-21	110697.00	0.00	110697.00
416728	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007609		10-FEB-21	72676	11-FEB-21	144000.00	0.00	144000.00
416729	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007613		10-FEB-21	72680	11-FEB-21	197963.00	0.00	197963.00
416731	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007610		10-FEB-21	72677	11-FEB-21	36000.00	0.00	36000.00
416733	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007608		10-FEB-21	72675	11-FEB-21	262000.00	0.00	262000.00
416735	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007612		10-FEB-21	72679	11-FEB-21	26533.00	0.00	26533.00
416739	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007615		10-FEB-21	72682	11-FEB-21	275105.00	0.00	275105.00
416742	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007616		10-FEB-21	72694	11-FEB-21	97487.00	0.00	97487.00
416744	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007614		10-FEB-21	72681	11-FEB-21	606311.00	0.00	606311.00
416748	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007617		10-FEB-21	72695	11-FEB-21	2500000.00	0.00	2500000.00
416825	320010	WCL POC SUB AREA	PAB/20- 21/3150/007607		10-FEB-21	72674	11-FEB-21	46103.00	0.00	46103.00
416829	320010	WCL POC SUB AREA	PAB/20- 21/3150/007565		10-FEB-21	71195	09-FEB-21	472000.00	0.00	472000.00
416830	320010	WCL POC SUB AREA	PAB/20- 21/3150/007562		10-FEB-21	71192	09-FEB-21	15714413.00	0.00	15714413.00

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416833	320010	WCL POC SUB AREA	PAB/20- 21/3150/007563		10-FEB-21	71193	09-FEB-21	4902502.00	0.00	4902502.00
416836	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007564		10-FEB-21	71194	09-FEB-21	3635780.00	0.00	3635780.00
416837	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007619		10-FEB-21	72698	11-FEB-21	447000.00	0.00	447000.00
416838	320007	WCL DOCM	PAB/20- 21/3150/007618		10-FEB-21	72696	11-FEB-21	262920.00	0.00	262920.00
416839	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007620		10-FEB-21	72700	11-FEB-21	394380.00	0.00	394380.00
417009	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3150/002496	C/2021/MF/0019	30-DEC-20	73651	16-FEB-21	24978.24	12489.24	12489.00
417029	128013	HINDUSTHAN MERCANTILE COMPANY, HOWRAH	BILL/20- 21/3150/002498	HMC/71/20-21	20-JAN-21	73647	16-FEB-21	489120.02	244560.02	244560.00
417031	129027	UNITED ENGINEERING COMPANY	BILL/20- 21/3150/002497	UEC/20-21/026	15-JAN-21	73643	16-FEB-21	67260.00	33630.00	33630.00
417078	280060	SONU TRADERS & ENGINEERS	BILL/20- 21/3150/002499	43	22-JAN-21	73346	15-FEB-21	281164.00	64336.00	216828.00
417148	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/002500	17	01-JAN-21	72713	11-FEB-21	519273.00	194350.00	324923.00
417188	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002489	20/20-21	08-JAN-21	83379	18-MAR-21	576271.20	190405.20	385866.00
417232	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/002501	16	01-JAN-21	73661	16-FEB-21	2746627.00	287742.00	2458885.00
417237	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/002502	15	01-JAN-21	73662	16-FEB-21	1176676.00	123270.00	1053406.00
417354	651047	VIJAY S. YENGHANTIWAR BILL/20- 21/3150/002503		14	18-JAN-21	83377	18-MAR-21	65312.00	13146.00	52166.00
417386	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007635		11-FEB-21	72796	12-FEB-21	17765154.00	0.00	17765154.00
417387	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007636		11-FEB-21	72797	12-FEB-21	18567766.00	0.00	18567766.00
417389	320007	WCL DOCM	PAB/20- 21/3150/007633		11-FEB-21	72794	12-FEB-21	8166598.00	0.00	8166598.00
417393	320010	WCL POC SUB AREA	PAB/20- 21/3150/007634		11-FEB-21	72795	12-FEB-21	14194864.00	0.00	14194864.00
417424	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002504	5575	10-AUG-20	83837	18-MAR-21	58143.00	4077.00	54066.00
417434	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002505	6265	12-AUG-20	83852	18-MAR-21	64853.00	4107.00	60746.00
417435	320010	WCL POC SUB AREA	PAB/20- 21/3150/007639		11-FEB-21	72800	12-FEB-21	19386.00	0.00	19386.00
417436	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007642		11-FEB-21	72803	12-FEB-21	812485.00	0.00	812485.00
417439	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007643		11-FEB-21	72804	12-FEB-21	53129.00	0.00	53129.00



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417442	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002506	4385	27-JUN-20	83857	18-MAR-21	50741.00	4342.00	46399.00
417446	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002507	4376	23-JUN-20	83843	18-MAR-21	68363.00	3031.00	65332.00
417448	280023	SHAMMI AHAMAD	BILL/20- 21/3150/002512	3	11-MAY-20	75995	23-FEB-21	254790.90	68850.90	185940.00
417452	320007	WCL DOCM	PAB/20- 21/3150/007637		11-FEB-21	72798	12-FEB-21	237576.00	0.00	237576.00
417455	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002508	4147	31-MAY-20	83845	18-MAR-21	191500.00	19150.00	172350.00
417457	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007641		11-FEB-21	72802	12-FEB-21	49516.00	0.00	49516.00
417459	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002513	S62021024	08-FEB-21	73648	16-FEB-21	40756.62	20724.62	20032.00
417463	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007640		11-FEB-21	72801	12-FEB-21	105000.00	0.00	105000.00
417468	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002509	5441	17-AUG-20	83848	18-MAR-21	61406.00	3804.00	57602.00
417475	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002510	3733	07-MAY-20	83855	18-MAR-21	164330.00	15476.00	148854.00
417478	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002511	S62013688	06-FEB-21	73649	16-FEB-21	22624.02	11504.02	11120.00
417490	320010	WCL POC SUB AREA	PAB/20- 21/3150/007638		11-FEB-21	72799	12-FEB-21	598469.00	0.00	598469.00
417526	220124	ARVIND PANDEY	PAB/20- 21/3150/007820		12-FEB-21	73359	15-FEB-21	349752.00	0.00	349752.00
417526	220124	ARVIND PANDEY	PAB/20- 21/3150/007820		12-FEB-21	73359	15-FEB-21	394420.00	44668.00	349752.00
417563	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002515	4728	09-JUL-20	83835	18-MAR-21	177594.00	14591.00	163003.00
417570	270011	RAJENDRA PRASAD	PAB/20- 21/3150/007819		12-FEB-21	73347	15-FEB-21	58318.00	0.00	58318.00
417570	270011	RAJENDRA PRASAD	PAB/20- 21/3150/007819		12-FEB-21	73347	15-FEB-21	116636.00	58318.00	58318.00
417573	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002514	4129	11-JUN-20	83850	18-MAR-21	55607.00	2911.00	52696.00
417594	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007656		12-FEB-21	72817	12-FEB-21	103538.00	0.00	103538.00
417613	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002516	4303	21-JUN-20	83831	18-MAR-21	113107.00	9136.00	103971.00

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417622	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002518	6	25-JAN-21	73660	16-FEB-21	1226692.00	184003.00	1042689.00
417624	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002517	5119	27-JUL-20	83841	18-MAR-21	54566.00	3658.00	50908.00
417695	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002519	7	25-JAN-21	73658	16-FEB-21	1280020.00	192002.00	1088018.00
417853	320010	WCL POC SUB AREA	PAB/20- 21/3150/007660		12-FEB-21	72835	12-FEB-21	1500000.00	0.00	1500000.00
417868	999286	M/S. KARIM ENTERPRISES, DISTT.NAGPUR,	PAB/20- 21/3150/007832		12-FEB-21	73376	15-FEB-21	151057.00	0.00	151057.00
417889	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007665		12-FEB-21	72845	12-FEB-21	6366548.00	0.00	6366548.00
417917	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002520	29	08-FEB-21	72843	12-FEB-21	62901286.00	41748160.00	21153126.00
417947	129116	B.N.Paul & Co	BILL/20- 21/3150/002522	61/2020-21	17-OCT-20	73638	16-FEB-21	359900.00	215177.00	144723.00
417951	529160	BHARAT INDUSTRIAL CORPORATION,	BILL/20- 21/3150/002521	BIC/20-21/1121	16-JAN-21	73636	16-FEB-21	1860345.52	1044993.52	815352.00
417972	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/3150/007667		13-FEB-21	72848	12-FEB-21	936387.00	0.00	936387.00
417972	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	PAB/20- 21/3150/007667		13-FEB-21	72848	12-FEB-21	1054063.00	117676.00	936387.00
417999	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002523	7	02-FEB-21	72847	12-FEB-21	8219656.00	862467.00	7357189.00
418073	280250	S.F.TOURS & TRAVELS	PAB/20- 21/3150/007836		13-FEB-21	73414	15-FEB-21	43200.00	0.00	43200.00
418096	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/002524	T/NGP/20-21/75	08-FEB-21	73633	16-FEB-21	198582.20	99291.20	99291.00
418102	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/002525	T/NGP/20-21/76	08-FEB-21	73634	16-FEB-21	136242.80	100642.80	35600.00
418111	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/002526	T/NGP/20-21/63	29-JAN-21	73632	16-FEB-21	977733.84	665936.84	311797.00
418162	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/002527	13	26-DEC-20	84429	22-MAR-21	78063.00	11730.00	66333.00
418216	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/002529	04	06-DEC-20	84430	22-MAR-21	91568.00	19012.00	72556.00
418261	210878	SATENDRA PATHAK	PAB/20- 21/3150/007831		13-FEB-21	73374	15-FEB-21	9202.00	0.00	9202.00
418261	210878	SATENDRA PATHAK	PAB/20- 21/3150/007831		13-FEB-21	73374	15-FEB-21	9390.00	188.00	9202.00
418268	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/3150/002530	FG-FOT20021004	27-JAN-21	73635	16-FEB-21	810095.86	411913.86	398182.00
418277	240001	OM CONSTRUCTION	BILL/20- 21/3150/002531	A-01	04-DEC-20	84434	22-MAR-21	79458.00	13131.00	66327.00

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418301	250015	PRAVEEN MANKAR	BILL/20- 21/3150/002532	02	20-DEC-20	84433	22-MAR-21	269330.00	42796.00	226534.00
418321	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/002535	6	22-DEC-20	84427	22-MAR-21	115190.00	23186.00	92004.00
418335	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002536	17	11-DEC-20	84431	22-MAR-21	78610.00	12704.00	65906.00
418345	220119	MAHARASTRA STATE SECURITY CORPORATION	BILL/20- 21/3150/002538	MSSC/20-21/021	03-JAN-21	77668	04-MAR-21	5060512.00	557974.00	4502538.00
418346	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/002537	253	28-JAN-21	73411	15-FEB-21	129745.00	19431.00	110314.00
418351	BASAVAT	BASAVATARAKAM INDO- AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE ,HYDRABAD	BILL/20- 21/3150/002545	IPCR2020817	14-SEP-20	83870	18-MAR-21	38896.00	232.00	38664.00
418357	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3150/002544	1057932	05-JUL-19	83859	18-MAR-21	70566.00	3472.00	67094.00
418362	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3150/002543	1079615	23-MAR-20	83861	18-MAR-21	65238.00	6353.00	58885.00
418366	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3150/002542	ICR19883	25-OCT-20	83829	18-MAR-21	83795.00	4765.00	79030.00
418370	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3150/002541	CR200000666	01-NOV-20	83823	18-MAR-21	41575.00	2107.00	39468.00
418372	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3150/002540	CR200000613	15-OCT-20	83824	18-MAR-21	58808.00	2429.00	56379.00
418374	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3150/002539	CR200000605	10-OCT-20	83819	18-MAR-21	21196.00	1349.00	19847.00
418385	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002546	18	11-DEC-20	84432	22-MAR-21	700000.00	154239.00	545761.00
418402	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/3150/002550	766	12-AUG-20	83864	18-MAR-21	151817.00	14978.00	136839.00
418404	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3150/002549	15	25-JUL-19	83863	18-MAR-21	83411.00	6234.00	77177.00
418405	505043	M/S GAYATREE ENTERPRISES	BILL/20- 21/3150/002551	2	15-DEC-20	84428	22-MAR-21	185552.00	31646.00	153906.00
418408	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3150/002548	2729	06-DEC-19	83876	18-MAR-21	389034.00	37137.00	351897.00
418411	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3150/002547	2575	17-SEP-19	83866	18-MAR-21	234473.00	14745.00	219728.00
418414	110002	B.D.NAG	BILL/20- 21/3150/002552	02	21-JAN-21	85915	26-MAR-21	478268.00	80378.00	397890.00
418415	220079	M.S.E.D.C.L. , CHANDRAPUR	PAB/20- 21/3150/007591		09-FEB-21	71242	09-FEB-21	44895150.00	0.00	44895150.00
418415	220079	M.S.E.D.C.L. , CHANDRAPUR	PAB/20- 21/3150/007591		09-FEB-21	71242	09-FEB-21	52917803.00	8022653.00	44895150.00
418416	220079	M.S.E.D.C.L. , CHANDRAPUR	PAB/20- 21/3150/007592		12-FEB-21	71243	09-FEB-21	7516260.00	0.00	7516260.00
418449	270003	R.K.GUPTA	PAB/20- 21/3150/009042		15-FEB-21	85959	26-MAR-21	143776.00	0.00	143776.00

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418473	160001	G.C.GUPTA	BILL/20- 21/3150/002553	11	29-JAN-21	74925	18-FEB-21	185384.00	29457.00	155927.00
418599	901137	DEEPAK ENTERPRISES	PAB/20- 21/3150/008790		15-FEB-21	84449	22-MAR-21	35890.00	0.00	35890.00
418599	901137	DEEPAK ENTERPRISES	PAB/20- 21/3150/008790		15-FEB-21	84449	22-MAR-21	71780.00	35890.00	35890.00
418650	160003	G.K.ENTERPRISES	PAB/20- 21/3150/008785		15-FEB-21	84444	22-MAR-21	30624.00	0.00	30624.00
418650	160003	G.K.ENTERPRISES	PAB/20- 21/3150/008785		15-FEB-21	84444	22-MAR-21	49044.00	18420.00	30624.00
418690	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002556	1	11-FEB-21	73448	15-FEB-21	16270419.00	10797099.00	5473320.00
418824	210002	LIC OF INDIA	PAB/20- 21/3150/008091		15-FEB-21	76061	25-FEB-21	452793.00	0.00	452793.00
418827	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/008103		15-FEB-21	76091	25-FEB-21	136500.00	0.00	136500.00
418830	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/008100		15-FEB-21	76083	25-FEB-21	4305.00	0.00	4305.00
418833	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCITY REGD. NO. 307	PAB/20- 21/3150/008096		15-FEB-21	76073	25-FEB-21	9100.00	0.00	9100.00
418838	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/008105		15-FEB-21	76096	25-FEB-21	736195.00	0.00	736195.00
418843	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/008088		15-FEB-21	76046	25-FEB-21	36850.00	0.00	36850.00
418847	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/008092		15-FEB-21	76062	25-FEB-21	20100.00	0.00	20100.00
418849	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/008097		15-FEB-21	76077	25-FEB-21	2000.00	0.00	2000.00
418851	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/008095		15-FEB-21	76072	25-FEB-21	16900.00	0.00	16900.00
418868	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/008094		15-FEB-21	76070	25-FEB-21	42000.00	0.00	42000.00
418871	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/008098		15-FEB-21	76079	25-FEB-21	48300.00	0.00	48300.00
418891	110018	BHATADI OPEN CAST KARMACHARI PATH	PAB/20- 21/3150/008090		15-FEB-21	76051	25-FEB-21	1000.00	0.00	1000.00

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		SANSTHA MARYADIT								
418894	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/008101		15-FEB-21	76086	25-FEB-21	24900.00	0.00	24900.00
418896	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY	PAB/20- 21/3150/008102		15-FEB-21	76087	25-FEB-21	11100.00	0.00	11100.00
418898	200063	BIRUJULA BAI BADSHAH DUPARE	PAB/20- 21/3150/008083		15-FEB-21	76039	25-FEB-21	2500.00	0.00	2500.00
418904	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,	PAB/20- 21/3150/008104		15-FEB-21	76092	25-FEB-21	4800.00	0.00	4800.00
418906	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/008093		15-FEB-21	76067	25-FEB-21	2350.00	0.00	2350.00
418907	290052	THE PRESIDENT OFFICER CLUB	PAB/20- 21/3150/008089		15-FEB-21	76048	25-FEB-21	200.00	0.00	200.00
418910	123019	ASCO SWITCHGEARS PVT LTD	BILL/20- 21/3150/002557	T/20-21/802	06-OCT-20	76203	26-FEB-21	3325914.38	1692653.38	1633261.00
418911	170020	HINDUSTHAN LALPETH CLUB	PAB/20- 21/3150/008099		15-FEB-21	76081	25-FEB-21	600.00	0.00	600.00
418912	280076	SURAKSHIT	BILL/20- 21/3150/002558	18	18-JAN-21	86005	26-MAR-21	131729.00	27351.00	104378.00
418939	629009	PRECISION BEARINGS	BILL/20- 21/3150/002559	PB/12941/20-21	08-FEB-21	76204	26-FEB-21	48816.00	24408.00	24408.00
418944	100152	ABHISHEK SINGH	BILL/20- 21/3150/002560	11	19-JAN-21	85917	26-MAR-21	103025.00	20736.00	82289.00
418972	190021	M/s. J.B.ENTERPRISES	BILL/20- 21/3150/002561	02	19-JAN-21	85918	26-MAR-21	126842.00	35116.00	91726.00
418999	320010	WCL POC SUB AREA	PAB/20- 21/3150/007877		16-FEB-21	73654	16-FEB-21	400000.00	0.00	400000.00
419005	680021	PANKAJ GANDLEWAR	PAB/20- 21/3150/007885		16-FEB-21	73663	16-FEB-21	2500.00	0.00	2500.00
419085	320007	WCL DOCM	PAB/20- 21/3150/007807		16-FEB-21	73335	15-FEB-21	131460.00	0.00	131460.00
419120	320007	WCL DOCM	PAB/20- 21/3150/007808		16-FEB-21	73336	15-FEB-21	238020.00	0.00	238020.00
419122	320007	WCL DOCM	PAB/20- 21/3150/007809		16-FEB-21	73337	15-FEB-21	50000.00	0.00	50000.00
419126	210002	LIC OF INDIA	PAB/20- 21/3150/008120		16-FEB-21	76133	25-FEB-21	91121.00	0.00	91121.00
419131	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008369		16-FEB-21	78367	06-MAR-21	623580.00	0.00	623580.00
419136	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/008123		16-FEB-21	76137	27-FEB-21	11000.00	0.00	11000.00
419138	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/008122		16-FEB-21	76136	25-FEB-21	37500.00	0.00	37500.00

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419143	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/008121		16-FEB-21	76134	25-FEB-21	188856.00	0.00	188856.00
419147	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/008124		16-FEB-21	76139	25-FEB-21	10500.00	0.00	10500.00
419148	320010	WCL POC SUB AREA	PAB/20- 21/3150/007810		16-FEB-21	73338	15-FEB-21	344227.00	0.00	344227.00
419153	320010	WCL POC SUB AREA	PAB/20- 21/3150/007811		16-FEB-21	73339	15-FEB-21	56446.00	0.00	56446.00
419155	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/008119		16-FEB-21	76131	25-FEB-21	4050.00	0.00	4050.00
419157	320010	WCL POC SUB AREA	PAB/20- 21/3150/007812		16-FEB-21	73340	15-FEB-21	511008.00	0.00	511008.00
419158	320010	WCL POC SUB AREA	PAB/20- 21/3150/007813		16-FEB-21	73341	15-FEB-21	200000.00	0.00	200000.00
419162	320010	WCL POC SUB AREA	PAB/20- 21/3150/007814		16-FEB-21	73342	15-FEB-21	100000.00	0.00	100000.00
419164	320010	WCL POC SUB AREA	PAB/20- 21/3150/007815		16-FEB-21	73343	15-FEB-21	239000.00	0.00	239000.00
419166	320010	WCL POC SUB AREA	PAB/20- 21/3150/007816		16-FEB-21	73344	15-FEB-21	150000.00	0.00	150000.00
419170	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007817		16-FEB-21	73345	15-FEB-21	204837.00	0.00	204837.00
419177	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007887		16-FEB-21	73665	16-FEB-21	21153126.00	0.00	21153126.00
419256	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002565	03	01-FEB-21	73666	16-FEB-21	4354022.00	455194.00	3898828.00
419298	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002566	7	02-FEB-21	73667	16-FEB-21	173357.00	20484.00	152873.00
419310	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/002567	13	01-FEB-21	73668	16-FEB-21	1209897.00	403896.00	806001.00
419327	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/008109		16-FEB-21	76106	25-FEB-21	57650.00	0.00	57650.00
419329	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/008114		16-FEB-21	76116	25-FEB-21	3750.00	0.00	3750.00
419330	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/008117		16-FEB-21	76127	25-FEB-21	3500.00	0.00	3500.00
419333	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/008116		16-FEB-21	76126	25-FEB-21	43900.00	0.00	43900.00

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419336	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/008113		16-FEB-21	76114	25-FEB-21	329150.00	0.00	329150.00
419338	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/008112		16-FEB-21	76112	25-FEB-21	48300.00	0.00	48300.00
419339	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/008111		16-FEB-21	76109	25-FEB-21	137300.00	0.00	137300.00
419340	290013	THE COLLECTOR CHANDRAPUR	PAB/20- 21/3150/007922		16-FEB-21	74963	20-FEB-21	122935.00	0.00	122935.00
419342	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/008107		16-FEB-21	76101	25-FEB-21	83800.00	0.00	83800.00
419344	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/008106		16-FEB-21	76099	25-FEB-21	7550.00	0.00	7550.00
419346	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/008118		16-FEB-21	76128	25-FEB-21	21000.00	0.00	21000.00
419348	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/008110		16-FEB-21	76107	25-FEB-21	300.00	0.00	300.00
419351	210002	LIC OF INDIA	PAB/20- 21/3150/008108		16-FEB-21	76103	25-FEB-21	369403.00	0.00	369403.00
419355	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/008115		16-FEB-21	76125	25-FEB-21	5840.00	0.00	5840.00
419362	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008367		16-FEB-21	78365	06-MAR-21	5605031.00	0.00	5605031.00
419371	290013	THE COLLECTOR CHANDRAPUR	PAB/20- 21/3150/007923		16-FEB-21	74964	20-FEB-21	757473.00	0.00	757473.00
419855	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/007895		18-FEB-21	74921	18-FEB-21	5473320.00	0.00	5473320.00
420391	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008368		19-FEB-21	78366	06-MAR-21	30000.00	0.00	30000.00
420585	280183	SHREE TRADERS, CHANDRAPUR	BILL/20- 21/3150/002569	05	27-SEP-20	85951	26-MAR-21	134137.00	22736.00	111401.00
420646	100152	ABHISHEK SINGH	BILL/20- 21/3150/002570	15	30-JAN-21	85947	26-MAR-21	325181.00	60161.00	265020.00
420671	301010	M/S GUPTA JESWANI & CO.	PAB/20- 21/3150/008040		20-FEB-21	75856	22-FEB-21	593600.00	0.00	593600.00
420671	301010	M/S GUPTA JESWANI & CO.	PAB/20- 21/3150/008040		20-FEB-21	75856	22-FEB-21	660800.00	67200.00	593600.00
420759	270017	RAVI KUMMARWAR	BILL/20- 21/3150/002571	03	10-JAN-21	85949	26-MAR-21	323180.00	52965.00	270215.00

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420801	100152	ABHISHEK SINGH	BILL/20- 21/3150/002572	13	20-JAN-21	85948	26-MAR-21	39360.00	5311.00	34049.00
420828	134796	A.O. ( CASH) B.S.N.LPAB/20- 21/3150/008038			20-FEB-21	75853	21-FEB-21	87990.00	0.00	87990.00
420834	134796	A.O. ( CASH) B.S.N.LPAB/20- 21/3150/008037			20-FEB-21	75852	21-FEB-21	96191.00	0.00	96191.00
420847	342462	HAPPY TOURS AND TRAVELS	BILL/20- 21/3150/002573	259	13-FEB-21	77650	02-MAR-21	130598.00	19589.00	111009.00
420848	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002574	558	08-JAN-21	77653	02-MAR-21	73122.00	14527.00	58595.00
420850	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002575	203	06-FEB-21	77656	02-MAR-21	48933.00	7339.00	41594.00
420851	160051	GLOBE ENTERPRISES, CHANDRAPUR	PAB/20- 21/3150/008231		20-FEB-21	76335	26-FEB-21	19677.00	0.00	19677.00
420853	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002576	205	12-FEB-21	77657	02-MAR-21	42250.00	6336.00	35914.00
420859	310046	M/s. VENU TRAVELS,	BILL/20- 21/3150/002578	94	14-FEB-21	77655	02-MAR-21	54465.00	8165.00	46300.00
420862	160087	MEHEBOOB TOURS AND TRAVELS	BILL/20- 21/3150/002577	78	10-FEB-21	77651	02-MAR-21	74388.00	11042.00	63346.00
420867	290049	THE PRESIDENT COAL INDIA OFFICER'S BENVOLENT FUND SOCIETY,	PAB/20- 21/3150/008039		20-FEB-21	75854	21-FEB-21	900.00	0.00	900.00
420896	250023	PROFESSIONAL TAX OF MAHARASHTRA STATE	PAB/20- 21/3150/008146		21-FEB-21	76218	26-FEB-21	1119850.00	0.00	1119850.00
420903	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/3150/002579	FG-FOT20021004	03-FEB-21	76202	26-FEB-21	4028639.72	2048461.72	1980178.00
420957	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3150/002582	65/20-21	12-NOV-20	76205	26-FEB-21	1544693.16	785438.16	759255.00
420958	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3150/002581	67/20-21	12-NOV-20	76206	26-FEB-21	957895.68	487066.68	470829.00
420960	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3150/002580	68/20-21	12-NOV-20	76207	26-FEB-21	668202.62	337944.62	330258.00
420965	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3150/002583	7373	16-DEC-19	83875	18-MAR-21	114414.00	7125.00	107289.00
420970	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008234		21-FEB-21	000617	26-FEB-21	12400.00	0.00	12400.00
420973	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008235		21-FEB-21	000518	26-FEB-21	7000.00	0.00	7000.00
420974	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008233		21-FEB-21	000616	26-FEB-21	12400.00	0.00	12400.00
420975	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008232		21-FEB-21	000615	26-FEB-21	20400.00	0.00	20400.00
420982	280275	SAKSHAM COMPUTER SERVICES	PAB/20- 21/3150/008543		21-FEB-21	82259	18-MAR-21	350.00	0.00	350.00



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420984	220119	MAHARASTRA STATE SECURITY CORPORATION	PAB/20- 21/3150/008723		21-FEB-21	84088	20-MAR-21	4488369.00	0.00	4488369.00
420984	220119	MAHARASTRA STATE SECURITY CORPORATION	PAB/20- 21/3150/008723		21-FEB-21	84088	20-MAR-21	4546159.00	57790.00	4488369.00
421041	290097	NATIONAL MINERAL EXPLORATION TRUST,	PAB/20- 21/3150/008139		22-FEB-21	76210	26-FEB-21	2776931.00	0.00	2776931.00
421045	190030	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3150/008138		22-FEB-21	76209	26-FEB-21	41643104.00	0.00	41643104.00
421048	130078	DIRECTORATE OF GEOLOGY AND MINING	PAB/20- 21/3150/008137		22-FEB-21	76208	26-FEB-21	138808723.00	0.00	138808723.00
421051	320007	WCL DOCM	PAB/20- 21/3150/008042		22-FEB-21	75863	22-FEB-21	90000.00	0.00	90000.00
421100	280152	S. L. KANER	BILL/20- 21/3150/002584	15	30-JAN-21	85950	26-MAR-21	800000.00	174577.00	625423.00
421196	300071	S.M.ENTERPRISES	BILL/20- 21/3150/002588	03	03-JUN-20	85954	26-MAR-21	312519.84	58267.84	254252.00
421202	320010	WCL POC SUB AREA	PAB/20- 21/3150/007837		22-FEB-21	73415	15-FEB-21	262920.00	0.00	262920.00
421206	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007844		22-FEB-21	73449	15-FEB-21	232704.00	0.00	232704.00
421335	300550	DELLTECH SOLUTIONS	PAB/20- 21/3150/008143		22-FEB-21	76215	26-FEB-21	7500.00	0.00	7500.00
421336	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	BILL/20- 21/3150/002589	11	13-FEB-21	75858	22-FEB-21	152848523.00	122848523.00	30000000.00
421368	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002590	276	08-FEB-21	76338	26-FEB-21	58394.00	8758.00	49636.00
421420	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002591	275	08-FEB-21	76337	26-FEB-21	79109.00	11867.00	67242.00
421428	160040	G.S.TRAVELS, CHANDRAPUR	BILL/20- 21/3150/002592	274	08-FEB-21	76336	26-FEB-21	41938.00	6290.00	35648.00
421433	220038	MAYA ART DECORATION	PAB/20- 21/3150/008144		22-FEB-21	76216	26-FEB-21	8000.00	0.00	8000.00
421699	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008727		23-FEB-21	84092	20-MAR-21	520717.00	0.00	520717.00
421699	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008727		23-FEB-21	84092	20-MAR-21	2168721.00	1648004.00	520717.00
421703	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008061		23-FEB-21	75942	23-FEB-21	36440669.00	0.00	36440669.00
421706	320007	WCL DOCM	PAB/20- 21/3150/008058		23-FEB-21	75925	23-FEB-21	9236781.00	0.00	9236781.00
421708	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008728		23-FEB-21	84093	20-MAR-21	1648004.00	0.00	1648004.00
421712	320007	WCL DOCM	PAB/20- 21/3150/008044		23-FEB-21	75896	23-FEB-21	1500000.00	0.00	1500000.00
421718	320010	WCL POC SUB AREA	PAB/20- 21/3150/008059		23-FEB-21	75936	23-FEB-21	10192906.00	0.00	10192906.00
421719	320010	WCL POC SUB AREA	PAB/20- 21/3150/008045		23-FEB-21	75900	23-FEB-21	416278.00	0.00	416278.00

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421721	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008731		23-FEB-21	84096	20-MAR-21	22686.00	0.00	22686.00
421721	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008731		23-FEB-21	84096	20-MAR-21	598417.00	575731.00	22686.00
421726	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008046		23-FEB-21	75902	23-FEB-21	315516.00	0.00	315516.00
421731	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008060		23-FEB-21	75940	23-FEB-21	11551616.00	0.00	11551616.00
421733	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008732		23-FEB-21	84097	20-MAR-21	575731.00	0.00	575731.00
421770	320007	WCL DOCM	PAB/20- 21/3150/008067		23-FEB-21	75981	23-FEB-21	8199415.00	0.00	8199415.00
421775	320007	WCL DOCM	PAB/20- 21/3150/008068		23-FEB-21	75983	23-FEB-21	3198280.00	0.00	3198280.00
421796	320010	WCL POC SUB AREA	PAB/20- 21/3150/008065		23-FEB-21	75977	23-FEB-21	2377706.00	0.00	2377706.00
421801	320010	WCL POC SUB AREA	PAB/20- 21/3150/008066		23-FEB-21	75978	23-FEB-21	5091723.00	0.00	5091723.00
421803	320010	WCL POC SUB AREA	PAB/20- 21/3150/008063		23-FEB-21	75947	23-FEB-21	2756824.00	0.00	2756824.00
421806	320010	WCL POC SUB AREA	PAB/20- 21/3150/008064		23-FEB-21	75948	23-FEB-21	7016214.00	0.00	7016214.00
421816	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008069		23-FEB-21	75985	23-FEB-21	3815258.00	0.00	3815258.00
421819	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008070		23-FEB-21	75987	23-FEB-21	8812503.00	0.00	8812503.00
421844	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008071		23-FEB-21	75988	23-FEB-21	4487463.00	0.00	4487463.00
421848	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008072		23-FEB-21	75990	23-FEB-21	9424034.00	0.00	9424034.00
421891	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009135		23-FEB-21	86130	30-MAR-21	54433.00	0.00	54433.00
421891	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009135		23-FEB-21	86130	30-MAR-21	55433.00	1000.00	54433.00
422066	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008073		23-FEB-21	75992	23-FEB-21	10114976.00	0.00	10114976.00
422066	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008073		23-FEB-21	75992	23-FEB-21	40459904.00	30344928.00	10114976.00
422130	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008729		23-FEB-21	84094	20-MAR-21	143312.00	0.00	143312.00
422130	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008729		23-FEB-21	84094	20-MAR-21	1515013.00	1371701.00	143312.00
422132	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008730		23-FEB-21	84095	20-MAR-21	1371701.00	0.00	1371701.00
422141	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002599	4	16-FEB-21	76044	25-FEB-21	3559583.00	372140.00	3187443.00
422154	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002600	8	16-FEB-21	76045	25-FEB-21	94068.00	34241.00	59827.00

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422175	320007	WCL DOCM	PAB/20- 21/3150/007899		23-FEB-21	74939	20-FEB-21	800000.00	0.00	800000.00
422178	320007	WCL DOCM	PAB/20- 21/3150/007900		23-FEB-21	74940	20-FEB-21	250000.00	0.00	250000.00
422180	320007	WCL DOCM	PAB/20- 21/3150/007901		23-FEB-21	74941	20-FEB-21	180000.00	0.00	180000.00
422181	320007	WCL DOCM	PAB/20- 21/3150/007902		23-FEB-21	74942	20-FEB-21	180000.00	0.00	180000.00
422182	320007	WCL DOCM	PAB/20- 21/3150/007903		23-FEB-21	74943	20-FEB-21	50000.00	0.00	50000.00
422184	320007	WCL DOCM	PAB/20- 21/3150/007904		23-FEB-21	74944	20-FEB-21	62320.00	0.00	62320.00
422190	320010	WCL POC SUB AREA	PAB/20- 21/3150/007905		23-FEB-21	74945	20-FEB-21	500000.00	0.00	500000.00
422191	320010	WCL POC SUB AREA	PAB/20- 21/3150/007906		23-FEB-21	74946	20-FEB-21	500000.00	0.00	500000.00
422192	320010	WCL POC SUB AREA	PAB/20- 21/3150/007907		23-FEB-21	74947	20-FEB-21	320521.00	0.00	320521.00
422194	320010	WCL POC SUB AREA	PAB/20- 21/3150/007908		23-FEB-21	74948	20-FEB-21	283682.00	0.00	283682.00
422202	320010	WCL POC SUB AREA	PAB/20- 21/3150/007909		23-FEB-21	74949	20-FEB-21	72000.00	0.00	72000.00
422204	320010	WCL POC SUB AREA	PAB/20- 21/3150/007910		23-FEB-21	74950	20-FEB-21	12000.00	0.00	12000.00
422205	320010	WCL POC SUB AREA	PAB/20- 21/3150/007911		23-FEB-21	74951	20-FEB-21	36000.00	0.00	36000.00
422206	320010	WCL POC SUB AREA	PAB/20- 21/3150/007912		23-FEB-21	74952	20-FEB-21	60527.00	0.00	60527.00
422209	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007913		23-FEB-21	74953	20-FEB-21	350000.00	0.00	350000.00
422210	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007914		23-FEB-21	74954	20-FEB-21	168649.00	0.00	168649.00
422211	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007915		23-FEB-21	74955	20-FEB-21	109402.00	0.00	109402.00
422212	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/007916		23-FEB-21	74956	20-FEB-21	60000.00	0.00	60000.00
422213	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007917		23-FEB-21	74957	20-FEB-21	500000.00	0.00	500000.00
422214	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007918		23-FEB-21	74958	20-FEB-21	74950.00	0.00	74950.00
422215	320008	WCL RSA SUB AREA	PAB/20- 21/3150/007919		23-FEB-21	74959	20-FEB-21	168000.00	0.00	168000.00
422539	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009134		25-FEB-21	86129	30-MAR-21	32280.00	0.00	32280.00
422539	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009134		25-FEB-21	86129	30-MAR-21	34951.60	2671.60	32280.00
422724	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/008148		25-FEB-21	76220	26-FEB-21	55793.00	0.00	55793.00

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422724	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/008148		25-FEB-21	76220	26-FEB-21	63929.00	8136.00	55793.00
422732	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002601	8	16-FEB-21	76042	25-FEB-21	7661201.00	800943.00	6860258.00
422754	128044	FLONEX OIL TECHNOLOGIES PVT LIMITED	BILL/20- 21/3150/002603	FG-FOT20021004	27-JAN-21	76324	26-FEB-21	688581.50	350126.50	338455.00
422771	220047	MIMEC ELECTRONICS PVT.LTD	BILL/20- 21/3150/002604	MIC/20-21/288	09-DEC-20	84079	20-MAR-21	59840.00	8580.00	51260.00
422777	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002602	S62013953	11-FEB-21	76325	26-FEB-21	115954.12	58959.12	56995.00
422781	160121	GRN CONSTRUCTIONS PVT.LTD. ,NELLORE	PAB/20- 21/3150/008084		25-FEB-21	76041	25-FEB-21	10114976.00	0.00	10114976.00
422843	240001	OM CONSTRUCTION	BILL/20- 21/3150/002605	A-02	28-NOV-20	85960	26-MAR-21	338896.00	62236.00	276660.00
422877	200041	K.D.ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/002606	3	02-FEB-21	85952	26-MAR-21	63610.00	10514.00	53096.00
423064	507020	MEC AND CMPL JOINT VENTURE	BILL/20- 21/3150/002610	01	20-FEB-21	76318	25-FEB-21	51915703.00	33676513.00	18239190.00
423174	270017	RAVI KUMMARWAR	PAB/20- 21/3150/008787		26-FEB-21	84446	22-MAR-21	46396.00	0.00	46396.00
423174	270017	RAVI KUMMARWAR	PAB/20- 21/3150/008787		26-FEB-21	84446	22-MAR-21	92792.00	46396.00	46396.00
423218	270011	RAJENDRA PRASAD	PAB/20- 21/3150/008780		26-FEB-21	84439	22-MAR-21	48102.00	0.00	48102.00
423218	270011	RAJENDRA PRASAD	PAB/20- 21/3150/008780		26-FEB-21	84439	22-MAR-21	96204.00	48102.00	48102.00
423239	100152	ABHISHEK SINGH	PAB/20- 21/3150/008781		26-FEB-21	84440	22-MAR-21	15716.00	0.00	15716.00
423239	100152	ABHISHEK SINGH	PAB/20- 21/3150/008781		26-FEB-21	84440	22-MAR-21	31432.00	15716.00	15716.00
423268	100152	ABHISHEK SINGH	PAB/20- 21/3150/008782		26-FEB-21	84441	22-MAR-21	49052.00	0.00	49052.00
423268	100152	ABHISHEK SINGH	PAB/20- 21/3150/008782		26-FEB-21	84441	22-MAR-21	98104.00	49052.00	49052.00
423307	100152	ABHISHEK SINGH	PAB/20- 21/3150/008783		26-FEB-21	84442	22-MAR-21	30428.00	0.00	30428.00
423307	100152	ABHISHEK SINGH	PAB/20- 21/3150/008783		26-FEB-21	84442	22-MAR-21	60856.00	30428.00	30428.00
423395	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/008309		26-FEB-21	77688	05-MAR-21	36000.00	0.00	36000.00
423397	180013	Inspector of Legal Metrology, Chandrapur	PAB/20- 21/3150/008310		26-FEB-21	77689	05-MAR-21	6500.00	0.00	6500.00
423398	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008334		26-FEB-21	78331	06-MAR-21	300000.00	0.00	300000.00
423404	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008333		26-FEB-21	78330	06-MAR-21	300000.00	0.00	300000.00
423406	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008374		26-FEB-21	78550	06-MAR-21	1500.00	0.00	1500.00

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423407	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008335		26-FEB-21	78332	06-MAR-21	150000.00	0.00	150000.00
423492	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008149		26-FEB-21	76221	26-FEB-21	30000000.00	0.00	30000000.00
423492	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008149		26-FEB-21	76221	26-FEB-21	72812499.00	42812499.00	30000000.00
423498	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008733		26-FEB-21	84098	20-MAR-21	231191.00	0.00	231191.00
423568	100152	ABHISHEK SINGH	PAB/20- 21/3150/008798		26-FEB-21	84715	22-MAR-21	5098.00	0.00	5098.00
423568	100152	ABHISHEK SINGH	PAB/20- 21/3150/008798		26-FEB-21	84715	22-MAR-21	10196.00	5098.00	5098.00
423612	100152	ABHISHEK SINGH	PAB/20- 21/3150/008799		26-FEB-21	84718	22-MAR-21	13852.00	0.00	13852.00
423612	100152	ABHISHEK SINGH	PAB/20- 21/3150/008799		26-FEB-21	84718	22-MAR-21	27704.00	13852.00	13852.00
423620	963100	SUPA CONSTRUCTION	PAB/20- 21/3150/008784		26-FEB-21	84443	22-MAR-21	42388.00	0.00	42388.00
423620	963100	SUPA CONSTRUCTION	PAB/20- 21/3150/008784		26-FEB-21	84443	22-MAR-21	84776.00	42388.00	42388.00
423658	100152	ABHISHEK SINGH	BILL/20- 21/3150/002611	16	31-JAN-21	85999	26-MAR-21	106093.00	15970.00	90123.00
423681	651047	VIJAY S. YENGHANTIWAR	BILL/20- 21/3150/002612	15	04-FEB-21	85995	26-MAR-21	22478.00	3571.00	18907.00
423708	100152	ABHISHEK SINGH	BILL/20- 21/3150/002613	14	20-JAN-21	86000	26-MAR-21	199473.22	31696.22	167777.00
423734	200041	K.D.ENTERPRISES, CHANDRAPUR	BILL/20- 21/3150/002614	2	24-JAN-21	86003	26-MAR-21	133415.00	29963.00	103452.00
423974	129064	HAZRA ENGG. WORKS	BILL/20- 21/3150/002617	HEW/73/2020-21	12-FEB-21	77658	02-MAR-21	3124828.80	1588896.80	1535932.00
423977	129064	HAZRA ENGG. WORKS	BILL/20- 21/3150/002616	HEW/74/2020-21	12-FEB-21	77659	02-MAR-21	424375.20	212188.20	212187.00
423979	106098	ARB BEARINGS LIMITED	BILL/20- 21/3150/002615	P1/4746	12-JAN-21	76323	26-FEB-21	71423.94	35712.94	35711.00
423989	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008125		27-FEB-21	76161	18-FEB-21	5473000.00	0.00	5473000.00
424023	320007	WCL DOCM	PAB/20- 21/3150/008126		28-FEB-21	76197	26-FEB-21	11558205.00	0.00	11558205.00
424024	320010	WCL POC SUB AREA	PAB/20- 21/3150/008127		28-FEB-21	76198	26-FEB-21	2497722.00	0.00	2497722.00
424025	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008128		28-FEB-21	76199	26-FEB-21	10049127.00	0.00	10049127.00
424026	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008264		28-FEB-21	76394	26-FEB-21	10009405.00	0.00	10009405.00
424027	280152	S. L. KANER	PAB/20- 21/3150/008788		28-FEB-21	84447	22-MAR-21	122034.00	0.00	122034.00
424027	280152	S. L. KANER	PAB/20- 21/3150/008788		28-FEB-21	84447	22-MAR-21	244068.00	122034.00	122034.00

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424028	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008130		28-FEB-21	76201	26-FEB-21	5200000.00	0.00	5200000.00
424030	320006	WCL,HQ,NGP	PAB/20- 21/3150/008150		28-FEB-21	76222	26-FEB-21	15512990.00	0.00	15512990.00
424039	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	BILL/20- 21/3150/002618	2/RO/POC	11-FEB-21	78314	06-MAR-21	170115.26	47335.26	122780.00
424080	250015	PRAVEEN MANKAR	BILL/20- 21/3150/002619	03	29-DEC-20	86002	26-MAR-21	121584.00	54491.00	67093.00
424122	320010	WCL POC SUB AREA	PAB/20- 21/3150/008239		28-FEB-21	76339	26-FEB-21	150000.00	0.00	150000.00
424140	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002621	559	14-JAN-21	78594	09-MAR-21	88876.00	19960.00	68916.00
424157	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002623	S62014773	26-FEB-21	78309	06-MAR-21	29000.62	14746.62	14254.00
424160	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002624	S62014252	22-FEB-21	78308	06-MAR-21	38616.68	19636.68	18980.00
424161	320007	WCL DOCM	PAB/20- 21/3150/008240		01-MAR-21	76350	26-FEB-21	1000000.00	0.00	1000000.00
424162	320007	WCL DOCM	PAB/20- 21/3150/008241		01-MAR-21	76352	26-FEB-21	200000.00	0.00	200000.00
424163	320007	WCL DOCM	PAB/20- 21/3150/008242		01-MAR-21	76353	26-FEB-21	150000.00	0.00	150000.00
424164	320007	WCL DOCM	PAB/20- 21/3150/008243		01-MAR-21	76354	26-FEB-21	194000.00	0.00	194000.00
424165	320007	WCL DOCM	PAB/20- 21/3150/008244		01-MAR-21	76355	26-FEB-21	50000.00	0.00	50000.00
424166	320007	WCL DOCM	PAB/20- 21/3150/008245		01-MAR-21	76356	26-FEB-21	63620.00	0.00	63620.00
424168	320007	WCL DOCM	PAB/20- 21/3150/008246		01-MAR-21	76357	26-FEB-21	260000.00	0.00	260000.00
424169	320007	WCL DOCM	PAB/20- 21/3150/008247		01-MAR-21	76358	26-FEB-21	25000.00	0.00	25000.00
424170	320007	WCL DOCM	PAB/20- 21/3150/008248		01-MAR-21	76359	26-FEB-21	124000.00	0.00	124000.00
424171	320010	WCL POC SUB AREA	PAB/20- 21/3150/008249		01-MAR-21	76362	26-FEB-21	1000000.00	0.00	1000000.00
424172	320010	WCL POC SUB AREA	PAB/20- 21/3150/008250		01-MAR-21	76363	26-FEB-21	200000.00	0.00	200000.00
424174	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008251		01-MAR-21	76365	26-FEB-21	150000.00	0.00	150000.00
424175	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008252		01-MAR-21	76366	26-FEB-21	279729.00	0.00	279729.00
424176	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008253		01-MAR-21	76367	26-FEB-21	60000.00	0.00	60000.00
424178	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008254		01-MAR-21	76368	26-FEB-21	150000.00	0.00	150000.00
424181	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008255		01-MAR-21	76369	26-FEB-21	199618.00	0.00	199618.00

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424182	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008256		01-MAR-21	76370	26-FEB-21	95786.00	0.00	95786.00
424183	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008258		01-MAR-21	76372	26-FEB-21	171933.00	0.00	171933.00
424184	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008259		01-MAR-21	76373	26-FEB-21	32534.00	0.00	32534.00
424185	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008261		01-MAR-21	76375	26-FEB-21	164009.00	0.00	164009.00
424186	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008260		01-MAR-21	76374	26-FEB-21	40905.00	0.00	40905.00
424191	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008257		01-MAR-21	76371	26-FEB-21	84046.00	0.00	84046.00
424284	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002622	562	18-FEB-21	78593	09-MAR-21	73935.00	14646.00	59289.00
424325	200021	KENDRIYA VIDYALAYA	PAB/20- 21/3150/008724		01-MAR-21	84089	20-MAR-21	2500000.00	0.00	2500000.00
424507	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008267		01-MAR-21	77645	01-MAR-21	21406250.00	0.00	21406250.00
424507	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008267		01-MAR-21	77645	01-MAR-21	42812499.00	21406249.00	21406250.00
424525	270118	CALIBER MERCANTILE PRIVATE LIMITED	BILL/20- 21/3150/002626	16	06-FEB-21	77646	01-MAR-21	1942267.00	425402.00	1516865.00
424537	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	BILL/20- 21/3150/002627	3	10-FEB-21	77647	01-MAR-21	1332091.00	199815.00	1132276.00
424622	320010	WCL POC SUB AREA	PAB/20- 21/3150/008270		02-MAR-21	77649	02-MAR-21	1038706.00	0.00	1038706.00
424654	502118	UNISIS TECHGLOBE SERVICES PVT LTD	PAB/20- 21/3150/008670		02-MAR-21	83882	18-MAR-21	885.00	0.00	885.00
424677	101310	RAZA TRAVELS & ENTERPRISES	BILL/20- 21/3150/002628	1 st & Running	19-FEB-21	85962	26-MAR-21	152013.00	34784.00	117229.00
424693	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008371		02-MAR-21	78369	06-MAR-21	656897.00	0.00	656897.00
424736	210015	LAXMI TOURS & TRAVELS	BILL/20- 21/3150/002629	51	07-FEB-21	78582	09-MAR-21	44157.00	6625.00	37532.00
424740	290031	TAJ AHMAD	PAB/20- 21/3150/008550		02-MAR-21	82266	18-MAR-21	18953.00	0.00	18953.00
424740	290031	TAJ AHMAD	PAB/20- 21/3150/008550		02-MAR-21	82266	18-MAR-21	20144.00	1191.00	18953.00
424741	320010	WCL POC SUB AREA	PAB/20- 21/3150/008283		02-MAR-21	77662	02-MAR-21	1900141.00	0.00	1900141.00
424745	280269	SHREE BALAJI TRAVELS,GONDIA.	BILL/20- 21/3150/002630	305	10-JAN-21	78586	09-MAR-21	37506.00	9223.00	28283.00
424765	280212	Shinde Electrical & Co.	PAB/20- 21/3150/008316		02-MAR-21	78312	06-MAR-21	75154.00	0.00	75154.00
424765	280212	Shinde Electrical & Co.	PAB/20- 21/3150/008316		02-MAR-21	78312	06-MAR-21	108834.00	33680.00	75154.00
424771	280212	Shinde Electrical & Co.	PAB/20- 21/3150/008317		02-MAR-21	78313	06-MAR-21	35612.00	0.00	35612.00

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424771	280212	Shinde Electrical & Co.	PAB/20- 21/3150/008317		02-MAR-21	78313	06-MAR-21	73160.00	37548.00	35612.00
424802	160093	R.G.Transport	BILL/20- 21/3150/002631	215	09-FEB-21	78583	09-MAR-21	83443.00	12515.00	70928.00
424929	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/002633	15/2020-21	31-JAN-21	77685	05-MAR-21	111743.00	15670.00	96073.00
424946	250059	PAKHI TOURS & TRAVELS	SBILL/20- 21/3150/002634	61	19-FEB-21	78590	09-MAR-21	23004.00	4922.00	18082.00
424992	320007	WCL DOCM	PAB/20- 21/3150/008717		02-MAR-21	84082	20-MAR-21	12206428.00	0.00	12206428.00
424993	320007	WCL DOCM	PAB/20- 21/3150/008718		02-MAR-21	84083	20-MAR-21	3470184.00	0.00	3470184.00
424996	320010	WCL POC SUB AREA	PAB/20- 21/3150/008719		02-MAR-21	84084	20-MAR-21	17098359.00	0.00	17098359.00
424997	320010	WCL POC SUB AREA	PAB/20- 21/3150/008720		02-MAR-21	84085	20-MAR-21	7995154.00	0.00	7995154.00
424998	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008721		02-MAR-21	84086	20-MAR-21	16273678.00	0.00	16273678.00
424999	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008722		02-MAR-21	84087	20-MAR-21	19334284.00	0.00	19334284.00
425527	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/008776		04-MAR-21	84435	22-MAR-21	347878.00	0.00	347878.00
425527	290100	KRYPTON ENGINEERS MINING PVT LTD	PAB/20- 21/3150/008776		04-MAR-21	84435	22-MAR-21	695756.00	347878.00	347878.00
425539	320007	WCL DOCM	PAB/20- 21/3150/008296		04-MAR-21	77675	05-MAR-21	625000.00	0.00	625000.00
425557	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008370		04-MAR-21	78368	06-MAR-21	56000.00	0.00	56000.00
425560	300001	U.P.SINGH	PAB/20- 21/3150/008777		04-MAR-21	84436	22-MAR-21	106284.00	0.00	106284.00
425560	300001	U.P.SINGH	PAB/20- 21/3150/008777		04-MAR-21	84436	22-MAR-21	212568.00	106284.00	106284.00
425577	280078	SURENDRA PRASAD	PAB/20- 21/3150/008792		04-MAR-21	84451	22-MAR-21	39258.00	0.00	39258.00
425577	280078	SURENDRA PRASAD	PAB/20- 21/3150/008792		04-MAR-21	84451	22-MAR-21	78516.00	39258.00	39258.00
425602	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008292		04-MAR-21	77671	04-MAR-21	1649356.00	0.00	1649356.00
425602	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008292		04-MAR-21	77671	04-MAR-21	6450062.00	4800706.00	1649356.00
425608	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008293		04-MAR-21	77672	04-MAR-21	4800706.00	0.00	4800706.00
425631	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008294		04-MAR-21	77673	04-MAR-21	455347.00	0.00	455347.00
425631	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008294		04-MAR-21	77673	04-MAR-21	4409312.00	3953965.00	455347.00
425637	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008295		04-MAR-21	77674	04-MAR-21	3953965.00	0.00	3953965.00



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425776	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/008290		04-MAR-21	77669	04-MAR-21	8845120.00	0.00	8845120.00
425776	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/008290		04-MAR-21	77669	04-MAR-21	17690240.00	8845120.00	8845120.00
425787	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/002636	T/NGP/20-21/83	25-FEB-21	78310	06-MAR-21	968190.00	492301.00	475889.00
425792	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/008291		04-MAR-21	77670	04-MAR-21	2153438.00	0.00	2153438.00
425792	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/008291		04-MAR-21	77670	04-MAR-21	4306876.00	2153438.00	2153438.00
425799	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3150/002637	T/NGP/20-21/86	26-FEB-21	78311	06-MAR-21	344796.00	175320.00	169476.00
425805	616254	MAC ENTERPRISES	BILL/20- 21/3150/002638	MAC/20-21/0006	22-FEB-21	78307	06-MAR-21	1251688.98	636452.98	615236.00
425896	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002639	0014/20-21	06-FEB-21	77684	05-MAR-21	473947.00	91001.00	382946.00
425988	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/008380		05-MAR-21	78559	08-MAR-21	26292.00	0.00	26292.00
425988	502073	Smt.Vijaya Murari Godsela	PAB/20- 21/3150/008380		05-MAR-21	78559	08-MAR-21	26292.97	0.97	26292.00
425993	220031	MEENAL RATHHE	PAB/20- 21/3150/008378		05-MAR-21	78557	08-MAR-21	26292.00	0.00	26292.00
425993	220031	MEENAL RATHHE	PAB/20- 21/3150/008378		05-MAR-21	78557	08-MAR-21	26292.97	0.97	26292.00
426124	280256	SAHA TOUR AND TRAVELS	BILL/20- 21/3150/002640	56	03-FEB-21	78581	09-MAR-21	40848.00	6126.00	34722.00
426146	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3150/002635	CR00000617	10-OCT-20	83826	18-MAR-21	94204.00	6727.00	87477.00
426165	507020	MEC AND CMPL JOINT VENTURE	PAB/20- 21/3150/008307		05-MAR-21	77686	05-MAR-21	7919344.00	0.00	7919344.00
426165	507020	MEC AND CMPL JOINT VENTURE	PAB/20- 21/3150/008307		05-MAR-21	77686	05-MAR-21	15838688.00	7919344.00	7919344.00
426177	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/008308		05-MAR-21	77687	05-MAR-21	21406249.00	0.00	21406249.00
426183	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002641	2481	29-DEC-20	83832	18-MAR-21	9730.00	543.00	9187.00
426195	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002642	6542	11-SEP-20	83833	18-MAR-21	141080.00	10571.00	130509.00
426237	160001	G.C.GUPTA	BILL/20- 21/3150/002643	13	20-FEB-21	84064	19-MAR-21	233376.00	63063.00	170313.00
426288	280072	SUNIL SINGH	BILL/20- 21/3150/002644	30	25-FEB-21	84060	19-MAR-21	219039.00	35273.00	183766.00
426311	270066	M/s. R.K.Transport & Travelling,	PAB/20- 21/3150/008409		05-MAR-21	78591	09-MAR-21	109860.00	0.00	109860.00
426311	270066	M/s. R.K.Transport & Travelling,	PAB/20- 21/3150/008409		05-MAR-21	78591	09-MAR-21	219720.00	109860.00	109860.00

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426416	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008337		06-MAR-21	78334	06-MAR-21	64703.00	0.00	64703.00
426416	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008337		06-MAR-21	78334	06-MAR-21	1752745.00	1688042.00	64703.00
426419	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008338		06-MAR-21	78335	06-MAR-21	1688042.00	0.00	1688042.00
426457	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008339		06-MAR-21	78336	06-MAR-21	671532.00	0.00	671532.00
426497	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/008381		06-MAR-21	78560	08-MAR-21	26292.00	0.00	26292.00
426497	100034	ANITA R NAMPALLIWAR	PAB/20- 21/3150/008381		06-MAR-21	78560	08-MAR-21	26292.97	0.97	26292.00
426501	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/008379		06-MAR-21	78558	08-MAR-21	26292.00	0.00	26292.00
426501	280048	SMT REKHA R.SHARMA	PAB/20- 21/3150/008379		06-MAR-21	78558	08-MAR-21	26292.97	0.97	26292.00
426557	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008372		06-MAR-21	78370	06-MAR-21	293.00	0.00	293.00
426625	270066	M/s. R.K.Transport & Travelling,	BILL/20- 21/3150/002645	561	18-FEB-21	78592	09-MAR-21	94587.64	21242.64	73345.00
426629	160105	MAA LAXMI TRANSPORT CO.,CHANDRAPUR	BILL/20- 21/3150/002648	142	19-FEB-21	78585	09-MAR-21	39461.00	5920.00	33541.00
426631	160094	Madhav Travels,Chandrapur	BILL/20- 21/3150/002647	INV/2020/046	03-JAN-21	78587	09-MAR-21	38015.00	9196.00	28819.00
426632	250059	PAKHI TOURS & TRAVELS	BILL/20- 21/3150/002646	62	02-MAR-21	78589	09-MAR-21	23225.00	3485.00	19740.00
426637	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/008551		06-MAR-21	82267	18-MAR-21	80661.00	0.00	80661.00
426637	280183	SHREE TRADERS, CHANDRAPUR	PAB/20- 21/3150/008551		06-MAR-21	82267	18-MAR-21	161322.30	80661.30	80661.00
426641	180010	INCOME TAX OFFICE	PAB/20- 21/3150/008366		06-MAR-21	78364	06-MAR-21	91166636.00	0.00	91166636.00
426730	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/002649	SALEIMN0220240	29-JAN-21	78642	12-MAR-21	2466198.60	1253985.60	1212213.00
426788	280135	STATE BANK OF INDIA	PAB/20- 21/3150/008287		07-MAR-21	77666	04-MAR-21	50000.00	0.00	50000.00
426789	320010	WCL POC SUB AREA	PAB/20- 21/3150/008288		07-MAR-21	77667	04-MAR-21	25000.00	0.00	25000.00
426792	280109	SHAKIR TRADER,	PAB/20- 21/3150/008669		07-MAR-21	83878	18-MAR-21	3000.00	0.00	3000.00
426792	280109	SHAKIR TRADER,	PAB/20- 21/3150/008669		07-MAR-21	83878	18-MAR-21	3540.00	540.00	3000.00
426794	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/008541		07-MAR-21	82257	18-MAR-21	5150.00	0.00	5150.00
426794	280108	S.R. ENTERPRISES,	PAB/20- 21/3150/008541		07-MAR-21	82257	18-MAR-21	5972.00	822.00	5150.00
426798	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008297		07-MAR-21	77676	05-MAR-21	128074.00	0.00	128074.00

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426799	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/008539		07-MAR-21	82255	18-MAR-21	1390.00	0.00	1390.00
426799	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	PAB/20- 21/3150/008539		07-MAR-21	82255	18-MAR-21	1640.00	250.00	1390.00
426800	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008298		07-MAR-21	77677	05-MAR-21	236637.00	0.00	236637.00
426801	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/008538		07-MAR-21	82254	18-MAR-21	4134.00	0.00	4134.00
426801	310018	VISHAL AUTOMOBILES ,	PAB/20- 21/3150/008538		07-MAR-21	82254	18-MAR-21	4878.00	744.00	4134.00
426802	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008299		07-MAR-21	77678	05-MAR-21	315515.00	0.00	315515.00
426804	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008300		07-MAR-21	77679	05-MAR-21	191444.00	0.00	191444.00
426805	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008301		07-MAR-21	77680	05-MAR-21	48273.00	0.00	48273.00
426807	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008302		07-MAR-21	77681	05-MAR-21	63336.00	0.00	63336.00
426809	102214	LAXMI ELECTRICALS & REWINDING WORKS	PAB/20- 21/3150/008542		07-MAR-21	82258	18-MAR-21	6447.00	0.00	6447.00
426809	102214	LAXMI ELECTRICALS & REWINDING WORKS	PAB/20- 21/3150/008542		07-MAR-21	82258	18-MAR-21	7607.00	1160.00	6447.00
426812	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/008540		07-MAR-21	82256	18-MAR-21	4137.00	0.00	4137.00
426812	220137	CHANDRAPUR DIESELS	PAB/20- 21/3150/008540		07-MAR-21	82256	18-MAR-21	4956.00	819.00	4137.00
426816	616759	JITU TRAVELS	PAB/20- 21/3150/008402		07-MAR-21	78584	09-MAR-21	13896.00	0.00	13896.00
426816	616759	JITU TRAVELS	PAB/20- 21/3150/008402		07-MAR-21	78584	09-MAR-21	15520.00	1624.00	13896.00
426827	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/008808		07-MAR-21	84845	23-MAR-21	2199.00	0.00	2199.00
426827	220028	MUSTAFA INFOTECH ,	PAB/20- 21/3150/008808		07-MAR-21	84845	23-MAR-21	2334.00	135.00	2199.00
426833	616948	AYUSHI ENTERPRISES NAGPUR	BILL/20- 21/3150/002651	392	18-FEB-21	78643	12-MAR-21	8260.00	4130.00	4130.00
426837	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	BILL/20- 21/3150/002652	SALEIMN0220239	29-JAN-21	78641	12-MAR-21	3834997.82	1949975.82	1885022.00
426882	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008385		08-MAR-21	78564	08-MAR-21	2459101.00	0.00	2459101.00
426882	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008385		08-MAR-21	78564	08-MAR-21	20867379.14	18408278.14	2459101.00
426888	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008386		08-MAR-21	78565	08-MAR-21	2438791.00	0.00	2438791.00
427046	250017	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/3150/008388		08-MAR-21	78567	08-MAR-21	21412.00	0.00	21412.00
427047	220124	ARVIND PANDEY	PAB/20- 21/3150/008387		08-MAR-21	78566	08-MAR-21	49986.00	0.00	49986.00

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427050	300550	DELLTECH SOLUTIONS	PAB/20- 21/3150/009125		08-MAR-21	86120	30-MAR-21	7500.00	0.00	7500.00
427243	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008414		09-MAR-21	78596	09-MAR-21	658923.00	0.00	658923.00
427243	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008414		09-MAR-21	78596	09-MAR-21	2541250.99	1882327.99	658923.00
427308	616178	S S EXCAVATORS SPARES	PAB/20- 21/3150/008786		09-MAR-21	84445	22-MAR-21	129240.00	0.00	129240.00
427308	616178	S S EXCAVATORS SPARES	PAB/20- 21/3150/008786		09-MAR-21	84445	22-MAR-21	258480.00	129240.00	129240.00
427334	BASAVAT	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUE, HYDRABAD	BILL/20- 21/3150/002653	20000491	03-JAN-20	83874	18-MAR-21	104.00	10.00	94.00
427337	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	PAB/20- 21/3150/008791		09-MAR-21	84450	22-MAR-21	288360.00	0.00	288360.00
427337	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	PAB/20- 21/3150/008791		09-MAR-21	84450	22-MAR-21	576720.00	288360.00	288360.00
427397	990001	DUMMY CODE	PAB/20- 21/3150/009229		09-MAR-21	86661	31-MAR-21	22320.00	0.00	22320.00
427431	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008431		09-MAR-21	78645	12-MAR-21	79852.00	0.00	79852.00
427431	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008431		09-MAR-21	78645	12-MAR-21	3559883.41	3480031.41	79852.00
427505	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002654	30	05-MAR-21	78579	09-MAR-21	60821949.00	37256764.00	23565185.00
427536	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/008448		09-MAR-21	80982	16-MAR-21	3539.00	0.00	3539.00
427546	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/008447		09-MAR-21	80981	16-MAR-21	5060.00	0.00	5060.00
427546	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/008447		09-MAR-21	80981	16-MAR-21	10120.00	5060.00	5060.00
427550	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/008450		09-MAR-21	80984	16-MAR-21	747.00	0.00	747.00
427555	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/008449		09-MAR-21	80983	16-MAR-21	4332.00	0.00	4332.00
427558	280109	SHAKIR TRADER,	PAB/20- 21/3150/008668		09-MAR-21	83877	18-MAR-21	6530.00	0.00	6530.00
427617	220091	GST TDS	PAB/20- 21/3150/008413		09-MAR-21	78595	09-MAR-21	5081329.00	0.00	5081329.00
427668	505043	M/S GAYATREE ENTERPRISES	PAB/20- 21/3150/008778		09-MAR-21	84437	22-MAR-21	39442.00	0.00	39442.00
427668	505043	M/S GAYATREE ENTERPRISES	PAB/20- 21/3150/008778		09-MAR-21	84437	22-MAR-21	78884.00	39442.00	39442.00
427724	240001	OM CONSTRUCTION	PAB/20- 21/3150/008793		09-MAR-21	84452	22-MAR-21	7198.00	0.00	7198.00

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427724	240001	OM CONSTRUCTION	PAB/20- 21/3150/008793		09-MAR-21	84452	22-MAR-21	14396.00	7198.00	7198.00
427769	320007	WCL DOCM	PAB/20- 21/3150/008375		09-MAR-21	78554	08-MAR-21	7955764.00	0.00	7955764.00
427773	320007	WCL DOCM	PAB/20- 21/3150/008376		09-MAR-21	78555	08-MAR-21	1750632.00	0.00	1750632.00
427782	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002656	0018	11-FEB-21	84053	19-MAR-21	182664.00	29025.00	153639.00
427788	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008377		09-MAR-21	78556	08-MAR-21	11051856.00	0.00	11051856.00
427788	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008377		09-MAR-21	78556	08-MAR-21	11280856.00	229000.00	11051856.00
427804	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008396		09-MAR-21	78577	09-MAR-21	4674131.00	0.00	4674131.00
427807	320007	WCL DOCM	PAB/20- 21/3150/008397		09-MAR-21	78578	09-MAR-21	4367517.00	0.00	4367517.00
427816	320010	WCL POC SUB AREA	PAB/20- 21/3150/008394		09-MAR-21	78575	09-MAR-21	12940854.00	0.00	12940854.00
427818	320010	WCL POC SUB AREA	PAB/20- 21/3150/008395		09-MAR-21	78576	09-MAR-21	2450310.00	0.00	2450310.00
427821	320010	WCL POC SUB AREA	PAB/20- 21/3150/008392		09-MAR-21	78573	09-MAR-21	262920.00	0.00	262920.00
427823	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008393		09-MAR-21	78574	09-MAR-21	447000.00	0.00	447000.00
427828	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008384		09-MAR-21	78563	08-MAR-21	2603116.00	0.00	2603116.00
427835	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008432		09-MAR-21	78646	12-MAR-21	280738.00	0.00	280738.00
427835	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008432		09-MAR-21	78646	12-MAR-21	8694105.72	8413367.72	280738.00
428191	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002657	19	03-FEB-21	84056	19-MAR-21	337482.00	54783.00	282699.00
428210	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002658	S62015009	02-MAR-21	84937	25-MAR-21	36462.48	18539.48	17923.00
428222	280029	SHREE CONSTRUCTION	BILL/20- 21/3150/002659	13/2020-21	31-JAN-21	84063	19-MAR-21	548207.00	193349.00	354858.00
428250	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002661	00010	15-FEB-21	84055	19-MAR-21	91905.00	9417.00	82488.00
428280	270011	RAJENDRA PRASAD	BILL/20- 21/3150/002662	0015	15-FEB-21	84058	19-MAR-21	432786.00	94824.00	337962.00
428350	110111	M/S REENA MECHANICALS PVT.LTD.	BILL/20- 21/3150/002663	GST/46	18-AUG-20	84051	19-MAR-21	847301.00	137064.00	710237.00
428363	250004	PANKAJ ENGINEERING WORKS,	BILL/20- 21/3150/002664	16/2020-21	17-FEB-21	84059	19-MAR-21	255293.00	62227.00	193066.00
428400	603019	M/S SACHIN ELECTRICAL WORKS	PAB/20- 21/3150/009136		11-MAR-21	86131	30-MAR-21	18264.00	0.00	18264.00
428400	603019	M/S SACHIN ELECTRICAL WORKS	PAB/20- 21/3150/009136		11-MAR-21	86131	30-MAR-21	23050.00	4786.00	18264.00

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428403	250005	PANKAJ KUMAR VISHWAKARMA	BILL/20- 21/3150/002665	46	14-FEB-21	84061	19-MAR-21	18776.90	2984.90	15792.00
428414	250005	PANKAJ KUMAR VISHWAKARMA	BILL/20- 21/3150/002666	47	07-FEB-21	84062	19-MAR-21	45083.23	7165.23	37918.00
428433	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008425		11-MAR-21	78638	12-MAR-21	394380.00	0.00	394380.00
428434	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008423		11-MAR-21	78636	12-MAR-21	4304733.00	0.00	4304733.00
428435	320007	WCL DOCM	PAB/20- 21/3150/008417		11-MAR-21	78629	12-MAR-21	19735470.00	0.00	19735470.00
428436	320007	WCL DOCM	PAB/20- 21/3150/008418		11-MAR-21	78630	12-MAR-21	5115604.00	0.00	5115604.00
428437	320010	WCL POC SUB AREA	PAB/20- 21/3150/008421		11-MAR-21	78634	12-MAR-21	21541514.00	0.00	21541514.00
428438	320010	WCL POC SUB AREA	PAB/20- 21/3150/008422		11-MAR-21	78635	12-MAR-21	8139514.00	0.00	8139514.00
428439	320010	WCL POC SUB AREA	PAB/20- 21/3150/008424		11-MAR-21	78637	12-MAR-21	321867.00	0.00	321867.00
428460	320010	WCL POC SUB AREA	PAB/20- 21/3150/008419		12-MAR-21	78631	12-MAR-21	16031887.00	0.00	16031887.00
428461	320010	WCL POC SUB AREA	PAB/20- 21/3150/008420		12-MAR-21	78632	12-MAR-21	10867959.00	0.00	10867959.00
428526	116208	ANORALUX CORP, MUMBAI	BILL/20- 21/3150/002668	2020-21-ALX-50	18-FEB-21	84946	25-MAR-21	9800.00	4900.00	4900.00
428530	128053	AMIT GRAMODHYOG SANSTHAN	BILL/20- 21/3150/002667	413	15-FEB-21	84944	25-MAR-21	60000.04	30000.04	30000.00
428537	100032	AWADESH ENTERPRISES	BILL/20- 21/3150/002669	19	29-JAN-21	85955	26-MAR-21	130578.37	40807.37	89771.00
428606	230031	M/s.Neha Enterprises, Chandrapur	BILL/20- 21/3150/002670	06	17-FEB-21	85944	26-MAR-21	328981.00	107646.00	221335.00
428645	616455	PRAGYA ENTERPRIESE.	BILL/20- 21/3150/002671	20-21/CC-347	10-FEB-21	84942	25-MAR-21	321431.26	163778.26	157653.00
428801	220090	M/S.MANN ENGINEERING COMPANY	PAB/20- 21/3150/008438		12-MAR-21	78680	12-MAR-21	23565185.00	0.00	23565185.00
428807	220090	M/S.MANN ENGINEERING COMPANY	BILL/20- 21/3150/002672	02	07-MAR-21	78681	12-MAR-21	18012234.00	5893710.00	12118524.00
428854	220003	M.H.TANDON ADVOCATE	BILL/20- 21/3150/002673	07	17-JAN-21	84077	20-MAR-21	13717.00	3255.00	10462.00
428855	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002674	09	02-MAR-21	78682	12-MAR-21	6558772.00	3623801.00	2934971.00
428866	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/008809		12-MAR-21	84846	23-MAR-21	16310.00	0.00	16310.00
428866	110110	NEW ASHA COMPUTER NETWORKING SERVICES	PAB/20- 21/3150/008809		12-MAR-21	84846	23-MAR-21	16520.00	210.00	16310.00
428987	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	BILL/20- 21/3150/002675	SERV/2020-21/0	07-JAN-21	84040	19-MAR-21	208692.00	40664.00	168028.00
428991	600291	M/S SHIVAJI SINGH (PARTNERSHIP FIRM)	BILL/20- 21/3150/002677	09	17-FEB-21	84068	19-MAR-21	693604.00	126377.00	567227.00

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428994	280070	SUN INDUSTRIAL SERVICES,	BILL/20- 21/3150/002676	T-602	16-FEB-21	84039	19-MAR-21	178716.68	58479.68	120237.00
429049	600291	M/S SHIVAJI SINGH (PARTNERSHIP FIRM)	BILL/20- 21/3150/002679	12/2020-21	04-MAR-21	84038	19-MAR-21	1736963.00	316483.00	1420480.00
429148	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008373		13-MAR-21	78526	04-MAR-21	100000.00	0.00	100000.00
429235	300067	TIRUPATI ELECTRICAL CHANDRAPUR	,PAB/20- 21/3150/009139		13-MAR-21	86134	30-MAR-21	6381.00	0.00	6381.00
429239	300067	TIRUPATI ELECTRICAL CHANDRAPUR	,PAB/20- 21/3150/009140		13-MAR-21	86135	30-MAR-21	8698.00	0.00	8698.00
429256	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/002680	06	31-JAN-21	86053	26-MAR-21	1478609.00	106723.00	1371886.00
429275	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002685	S62015352	07-MAR-21	84935	25-MAR-21	37669.74	19155.74	18514.00
429283	280025	SHEDAME CONTRUCTION	BILL/20- 21/3150/002686	05	27-DEC-20	85957	26-MAR-21	34266.00	436.00	33830.00
429285	606053	Shree BKS Traders	BILL/20- 21/3150/002681	146	17-FEB-21	84958	25-MAR-21	35400.00	17700.00	17700.00
429290	310018	VISHAL AUTOMOBILES	, PAB/20- 21/3150/009138		13-MAR-21	86133	30-MAR-21	6280.00	0.00	6280.00
429290	310018	VISHAL AUTOMOBILES	, PAB/20- 21/3150/009138		13-MAR-21	86133	30-MAR-21	7800.00	1520.00	6280.00
429293	129133	BINODE TOOLS CORPORATION	BILL/20- 21/3150/002682	BTC/023/2020-2	15-FEB-21	84960	25-MAR-21	86928.24	44551.24	42377.00
429339	300001	U.P.SINGH	BILL/20- 21/3150/002689	5	06-JUN-20	85940	26-MAR-21	47022.49	8647.49	38375.00
429350	516619	ADITYA AIR PRODUCTS PVT. LTD.	BILL/20- 21/3150/002690	S62015457	09-MAR-21	85814	25-MAR-21	21484.86	10924.86	10560.00
429356	110002	B.D.NAG	BILL/20- 21/3150/002692	14	17-FEB-21	85946	26-MAR-21	180071.00	28613.00	151458.00
429431	119013	M/S HEMANT ENTERPRISES	PAB/20- 21/3150/008810		14-MAR-21	84847	23-MAR-21	93358.00	0.00	93358.00
429431	119013	M/S HEMANT ENTERPRISES	PAB/20- 21/3150/008810		14-MAR-21	84847	23-MAR-21	111840.00	18482.00	93358.00
429447	320007	WCL DOCM	PAB/20- 21/3150/008452		14-MAR-21	80999	17-MAR-21	8260000.00	0.00	8260000.00
429448	320007	WCL DOCM	PAB/20- 21/3150/008453		14-MAR-21	81000	17-MAR-21	2400000.00	0.00	2400000.00
429452	320010	WCL POC SUB AREA	PAB/20- 21/3150/008457		14-MAR-21	81007	17-MAR-21	7162669.00	0.00	7162669.00
429453	320010	WCL POC SUB AREA	PAB/20- 21/3150/008456		14-MAR-21	81006	17-MAR-21	13708433.00	0.00	13708433.00
429455	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008461		14-MAR-21	81019	17-MAR-21	4671477.00	0.00	4671477.00
429456	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008463		14-MAR-21	81026	17-MAR-21	3951030.00	0.00	3951030.00
429460	320007	WCL DOCM	PAB/20- 21/3150/008454		14-MAR-21	81002	17-MAR-21	6762698.00	0.00	6762698.00

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429461	320007	WCL DOCM	PAB/20- 21/3150/008455		14-MAR-21	81004	17-MAR-21	1938411.00	0.00	1938411.00
429462	320010	WCL POC SUB AREA	PAB/20- 21/3150/008458		14-MAR-21	81010	17-MAR-21	5921401.00	0.00	5921401.00
429463	320010	WCL POC SUB AREA	PAB/20- 21/3150/008460		14-MAR-21	81014	17-MAR-21	3224976.00	0.00	3224976.00
429467	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008462		14-MAR-21	81020	17-MAR-21	3129787.00	0.00	3129787.00
429468	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008464		14-MAR-21	81028	17-MAR-21	2794367.00	0.00	2794367.00
429512	200028	KHANDELWAL EARTH MOVERS,	PAB/20- 21/3150/008713		15-MAR-21	84078	20-MAR-21	168214.00	0.00	168214.00
429512	200028	KHANDELWAL EARTH MOVERS,	PAB/20- 21/3150/008713		15-MAR-21	84078	20-MAR-21	170834.00	2620.00	168214.00
429518	310017	VINOD KUMAR PRASAD	BILL/20- 21/3150/002700	18	16-JAN-21	84090	20-MAR-21	1314322.00	137690.00	1176632.00
429538	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008430		15-MAR-21	78644	12-MAR-21	37594813.00	0.00	37594813.00
429541	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008426		15-MAR-21	78640	12-MAR-21	46559197.00	0.00	46559197.00
429549	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002701	8/2021	16-FEB-21	84100	20-MAR-21	564129.00	163523.00	400606.00
429564	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002703	9/2021	16-FEB-21	84091	20-MAR-21	1270214.00	139118.00	1131096.00
429614	616902	S.S. ENTERPRISES	BILL/20- 21/3150/002705	SS/T83/B	11-MAR-21	84956	25-MAR-21	691205.76	363383.76	327822.00
429638	220125	VERACITY GROUP (INDIA)PRIVATE LIMITED	PAB/20- 21/3150/008690		15-MAR-21	84048	19-MAR-21	3014.00	0.00	3014.00
429797	100152	ABHISHEK SINGH	BILL/20- 21/3150/002708	12	20-JAN-21	85997	26-MAR-21	19727.00	2834.00	16893.00
429877	100025	ARVIND KUMAR SINGH	BILL/20- 21/3150/002710	7	09-FEB-21	85994	26-MAR-21	92802.00	14592.00	78210.00
429917	280083	STATE BANK OF INDIA	PAB/20- 21/3150/008441		15-MAR-21	78890	09-MAR-21	48409000.00	0.00	48409000.00
429941	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	BILL/20- 21/3150/002716	1009	12-DEC-20	85993	26-MAR-21	191113.00	13379.00	177734.00
430083	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009133		16-MAR-21	86128	30-MAR-21	108992.00	0.00	108992.00
430083	270006	R.R.ENGINEERS & CONSULTANTS,	PAB/20- 21/3150/009133		16-MAR-21	86128	30-MAR-21	117992.92	9000.92	108992.00
430116	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/008444		09-MAR-21	78914	09-MAR-21	48409240.00	0.00	48409240.00
430116	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/008444		09-MAR-21	78914	09-MAR-21	49318301.00	909061.00	48409240.00
430138	220079	M.S.E.D.C.L., CHANDRAPUR	PAB/20- 21/3150/008445		12-MAR-21	78915	12-MAR-21	437190.00	0.00	437190.00
430181	134796	A.O. ( CASH) B.S.N.L	PAB/20- 21/3150/008679		16-MAR-21	84035	19-MAR-21	93627.00	0.00	93627.00



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430187	134796	A.O. ( CASH)	B.S.N.LPAB/20- 21/3150/008680		16-MAR-21	84036	19-MAR-21	88547.00	0.00	88547.00
430602	320007	WCL DOCM	PAB/20- 21/3150/008485		17-MAR-21	81090	17-MAR-21	4727989.00	0.00	4727989.00
430649	350006	SHERAWALI COAL	PAB/20- 21/3150/008555		18-MAR-21	82271	18-MAR-21	2934971.00	0.00	2934971.00
430664	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002723	9	01-MAR-21	82272	18-MAR-21	113176.00	14618.00	98558.00
430730	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002724	5	01-MAR-21	82270	18-MAR-21	3229377.00	199914.00	3029463.00
430748	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008794		18-MAR-21	84453	22-MAR-21	3950012.00	0.00	3950012.00
430750	170007	HINDUSTHAN LALPETH OPEN CAST KAMGAR SAHAKARI PATH SANSTHA MA	PAB/20- 21/3150/009192		18-MAR-21	86480	31-MAR-21	57650.00	0.00	57650.00
430754	280090	REGIONAL OFFICER MPC BOARD	PAB/20- 21/3150/008795		18-MAR-21	84454	22-MAR-21	1058858.00	0.00	1058858.00
430755	210034	SCCPL-CRD INFRA (JV)	BILL/20- 21/3150/002726	14	01-MAR-21	82273	18-MAR-21	952246.00	213853.00	738393.00
430761	230011	NEW MAHAKALI KARMACHARY PAT SANSTHA	PAB/20- 21/3150/009197		18-MAR-21	86485	31-MAR-21	3750.00	0.00	3750.00
430764	120062	COAL MINES AUTHORITY EMPLOYEES CO. - OP. SOCIETY	PAB/20- 21/3150/009199		18-MAR-21	86488	31-MAR-21	3500.00	0.00	3500.00
430774	310016	VEKOLI MAGASVARGIYA KAMGAR SAHAKARI PATH SANSTHA MARYADIT	PAB/20- 21/3150/009233		18-MAR-21	86685	31-MAR-21	56600.00	0.00	56600.00
430794	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/009195		18-MAR-21	86483	31-MAR-21	48300.00	0.00	48300.00
430802	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/009194		18-MAR-21	86482	31-MAR-21	131800.00	0.00	131800.00
430807	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/009190		18-MAR-21	86478	31-MAR-21	95400.00	0.00	95400.00
430813	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/009189		18-MAR-21	86477	31-MAR-21	7550.00	0.00	7550.00
430818	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/009200		18-MAR-21	86489	31-MAR-21	21000.00	0.00	21000.00
430825	290024	THE PRESIDENT OFFICERS CLUB DUGAPUR	PAB/20- 21/3150/009193		18-MAR-21	86481	31-MAR-21	300.00	0.00	300.00

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430826	280008	S.S.V.COAL CARRIERS PVT LTD	BILL/20- 21/3150/002727	3/2021	16-FEB-21	82274	18-MAR-21	233028.00	25522.00	207506.00
430830	210002	LIC OF INDIA	PAB/20- 21/3150/009191		18-MAR-21	86479	31-MAR-21	365923.00	0.00	365923.00
430837	290018	THE FAREWELL COMMITTEE AREA WORKSHAP,	PAB/20- 21/3150/009198		18-MAR-21	86486	31-MAR-21	5840.00	0.00	5840.00
430863	200019	KSHETRIYA KARYASHALA KAMGAR SAHAKARI PATH SANSTHA MARYADIT,	PAB/20- 21/3150/009196		18-MAR-21	86484	31-MAR-21	330023.00	0.00	330023.00
430903	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/008568		18-MAR-21	83385	18-MAR-21	14974260.00	0.00	14974260.00
431050	270066	M/s. R.K.Transport & Travelling,	PAB/20- 21/3150/008811		18-MAR-21	84848	23-MAR-21	7116.00	0.00	7116.00
431384	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/008789		19-MAR-21	84448	22-MAR-21	18116.00	0.00	18116.00
431384	190021	M/s. J.B.ENTERPRISES	PAB/20- 21/3150/008789		19-MAR-21	84448	22-MAR-21	36232.00	18116.00	18116.00
431397	130087	ALOK KUMAR SHRIRAM VERMA	PAB/20- 21/3150/008779		19-MAR-21	84438	22-MAR-21	12380.00	0.00	12380.00
431397	130087	ALOK KUMAR SHRIRAM VERMA	PAB/20- 21/3150/008779		19-MAR-21	84438	22-MAR-21	24760.00	12380.00	12380.00
431411	320007	WCL DOCM	PAB/20- 21/3150/008691		19-MAR-21	84050	19-MAR-21	3057886.00	0.00	3057886.00
431536	100048	ASHIRWAD INTERNET AND ENTERPRISES	PAB/20- 21/3150/008805		19-MAR-21	84842	23-MAR-21	3600.00	0.00	3600.00
431538	320007	WCL DOCM	PAB/20- 21/3150/008705		19-MAR-21	84070	20-MAR-21	2000000.00	0.00	2000000.00
431541	320010	WCL POC SUB AREA	PAB/20- 21/3150/008706		19-MAR-21	84071	20-MAR-21	13606048.00	0.00	13606048.00
431549	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008708		19-MAR-21	84073	20-MAR-21	5735852.00	0.00	5735852.00
431550	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/008707		19-MAR-21	84072	20-MAR-21	6033577.00	0.00	6033577.00
431852	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/002732	34 (2020-21)	08-MAR-21	84986	25-MAR-21	145848.00	30900.00	114948.00
432026	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002741	2000-312 TO 20	10-OCT-20	86039	26-MAR-21	52319.00	1710.00	50609.00
432052	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002740	2000-33 TO 200	12-AUG-20	86026	26-MAR-21	54835.00	2394.00	52441.00
432053	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002739	2000-300 TO 20	29-AUG-20	86050	26-MAR-21	44574.00	1710.00	42864.00
432054	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002737	2000-317 TO 20	31-OCT-20	86042	26-MAR-21	59848.00	2142.00	57706.00

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432061	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002746	7525	30-NOV-20	86040	26-MAR-21	35801.00	3580.00	32221.00
432073	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002745	8175	13-DEC-20	86027	26-MAR-21	48103.00	4810.00	43293.00
432076	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002744	64	10-OCT-20	86047	26-MAR-21	56326.00	2052.00	54274.00
432080	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002743	2000-38 TO 200	19-AUG-20	86045	26-MAR-21	58792.00	2736.00	56056.00
432088	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002742	51	07-SEP-20	86049	26-MAR-21	53728.00	2052.00	51676.00
432103	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/008849		20-MAR-21	84909	23-MAR-21	52390.00	0.00	52390.00
432103	210000	M/S.SHIVRAJ MESS & CATERARS CHANDRAPUR	PAB/20- 21/3150/008849		20-MAR-21	84909	23-MAR-21	60029.00	7639.00	52390.00
432128	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002754	8140	11-DEC-20	86044	26-MAR-21	31909.00	3191.00	28718.00
432196	270021	RUDRA PRASAD ELECTRICALS,	BILL/20- 21/3150/002756	35 (2020-21)	08-MAR-21	84990	25-MAR-21	37406.00	7925.00	29481.00
432301	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002753	7554	27-NOV-20	86036	26-MAR-21	30024.00	3002.00	27022.00
432303	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002752	6432	11-SEP-20	86037	26-MAR-21	141650.00	11469.00	130181.00
432306	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002751	8168	26-DEC-20	86043	26-MAR-21	11335.00	1134.00	10201.00
432309	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3150/002749	7797	07-DEC-20	86029	26-MAR-21	22369.00	2237.00	20132.00
432310	210002	LIC OF INDIA	PAB/20- 21/3150/009174		21-MAR-21	86462	31-MAR-21	454350.00	0.00	454350.00
432316	HOSP10002	WASADE HOSPITAL ,CHANDRAPUR	BILL/20- 21/3150/002763	1468	27-MAR-19	86052	26-MAR-21	30021.00	1313.00	28708.00
432318	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR	PAB/20- 21/3150/009187		21-MAR-21	86475	31-MAR-21	139500.00	0.00	139500.00
432320	200020	KSHETRIY MUKYALAY ADHIKARI & KARMACHARI KALYAN SAMITI ,	PAB/20- 21/3150/009183		21-MAR-21	86471	31-MAR-21	4280.00	0.00	4280.00
432321	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/009179		21-MAR-21	86467	31-MAR-21	9600.00	0.00	9600.00

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432323	220039	MUKHYA MAHAPRABANDHAKPAB/20- KARYALAYA CHANDRAPUR 21/3150/009188 KSHETRA VEKOLI K			21-MAR-21	86476	31-MAR-21	757875.00	0.00	757875.00
432328	130024	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR 21/3150/009171 SAHAKARI PATH SANSTHA MAR			21-MAR-21	86459	31-MAR-21	38650.00	0.00	38650.00
432330	170007	HINDUSTHAN LALPETH PAB/20- OPEN CAST KAMGAR 21/3150/009175 SAHAKARI PATH SANSTHA MA			21-MAR-21	86463	31-MAR-21	2050.00	0.00	2050.00
432332	230011	NEW MAHAKALI PAB/20- KARMACHARY PAT 21/3150/009180 SANSTHA			21-MAR-21	86468	31-MAR-21	2000.00	0.00	2000.00
432334	250021	PADMAPUR OPENCAST PAB/20- KARMACHARI SAHAKARI 21/3150/009177 PATHA SANSTHA MARYADIT			21-MAR-21	86465	31-MAR-21	16900.00	0.00	16900.00
432335	290025	THE ORIENTAL PAB/20- INSURANCE CO. LTD. 21/3150/008813			21-MAR-21	84850	23-MAR-21	12300.00	0.00	12300.00
432336	130023	DURGAPUR OPENCAST PAB/20- KAMGAR SAHAKARI PATH 21/3150/009178 SANSTHA MARYADIT REGD			21-MAR-21	86466	31-MAR-21	42000.00	0.00	42000.00
432337	120003	CHANDAN KUMAR BILL/20- 21/3150/002765	3		03-MAR-21	84993	25-MAR-21	47376.00	9492.00	37884.00
432340	310016	VEKOLI MAGASVARGIYA PAB/20- KAMGAR SAHAKARI PATH 21/3150/009181 SANSTHA MARYADIT			21-MAR-21	86469	31-MAR-21	48300.00	0.00	48300.00
432341	110018	BHATADI OPEN CAST PAB/20- KARMACHARI PATH 21/3150/009173 SANSTHA MARYADIT			21-MAR-21	86461	31-MAR-21	1000.00	0.00	1000.00
432344	120062	COAL MINES AUTHORITY PAB/20- EMPLOYEES CO. - OP. 21/3150/009184 SOCIETY			21-MAR-21	86472	31-MAR-21	24900.00	0.00	24900.00
432346	230015	NANDGAON INCLINE PAB/20- CREDIT CO.-OP. 21/3150/009185 SOCIETY			21-MAR-21	86473	31-MAR-21	11100.00	0.00	11100.00
432348	290022	THE PRESIDENT OFFICERPAB/20- CLUB CHANDA RAYATWARI21/3150/009186 COLLIERY ,			21-MAR-21	86474	31-MAR-21	4800.00	0.00	4800.00
432350	290024	THE PRESIDENT PAB/20- OFFICERS CLUB DUGAPUR21/3150/009176			21-MAR-21	86464	31-MAR-21	2350.00	0.00	2350.00
432351	170020	HINDUSTHAN LALPETH PAB/20- CLUB 21/3150/009182			21-MAR-21	86470	31-MAR-21	600.00	0.00	600.00
432352	290052	THE PRESIDENT OFFICERPAB/20- CLUB 21/3150/009172			21-MAR-21	86460	31-MAR-21	200.00	0.00	200.00
432449	250023	PROFESSIONAL TAX OF PAB/20- MAHARASHTRA STATE 21/3150/009030			22-MAR-21	85943	26-MAR-21	1664100.00	0.00	1664100.00

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432619	320007	WCL DOCM	PAB/20- 21/3150/008737		22-MAR-21	84217	22-MAR-21	5438000.00	0.00	5438000.00
432624	320007	WCL DOCM	PAB/20- 21/3150/008738		22-MAR-21	84218	22-MAR-21	1463000.00	0.00	1463000.00
432635	320010	WCL POC SUB AREA	PAB/20- 21/3150/008739		22-MAR-21	84219	22-MAR-21	1979200.00	0.00	1979200.00
432774	200011	KESHAV SINGH	BILL/20- 21/3150/002778	17	14-MAR-21	85000	25-MAR-21	1772763.00	342754.00	1430009.00
432815	314973	VIJAY U RITHE	PAB/20- 21/3150/009131		22-MAR-21	86126	30-MAR-21	480.00	0.00	480.00
432944	320007	WCL DOCM	PAB/20- 21/3150/008800		23-MAR-21	84727	23-MAR-21	1800000.00	0.00	1800000.00
432946	320008	WCL RSA SUB AREA	PAB/20- 21/3150/008801		23-MAR-21	84729	23-MAR-21	350000.00	0.00	350000.00
432947	210002	LIC OF INDIA	PAB/20- 21/3150/009202		23-MAR-21	86491	31-MAR-21	88351.00	0.00	88351.00
432953	220038	MAYA ART DECORATION	PAB/20- 21/3150/009132		23-MAR-21	86127	30-MAR-21	34378.00	0.00	34378.00
432953	220038	MAYA ART DECORATION	PAB/20- 21/3150/009132		23-MAR-21	86127	30-MAR-21	35080.00	702.00	34378.00
432954	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307	PAB/20- 21/3150/009205		23-MAR-21	86494	31-MAR-21	11000.00	0.00	11000.00
432959	130023	DURGAPUR OPENCAST KAMGAR SAHAKARI PATH SANSTHA MARYADIT REGD	PAB/20- 21/3150/009204		23-MAR-21	86493	31-MAR-21	22000.00	0.00	22000.00
432960	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/009127		23-MAR-21	86122	30-MAR-21	21446.00	0.00	21446.00
432960	280242	SAHANI ENGINEERING WORKS, CHANDRAPUR	PAB/20- 21/3150/009127		23-MAR-21	86122	30-MAR-21	27210.00	5764.00	21446.00
432961	250021	PADMAPUR OPENCAST KARMACHARI SAHAKARI PATHA SANSTHA MARYADIT	PAB/20- 21/3150/009203		23-MAR-21	86492	31-MAR-21	189912.00	0.00	189912.00
432964	220039	MUKHYA MAHAPRABANDHAK KARYALAYA CHANDRAPUR KSHETRA VEKOLI K	PAB/20- 21/3150/009206		23-MAR-21	86495	31-MAR-21	10500.00	0.00	10500.00
432982	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR	PAB/20- 21/3150/009201		23-MAR-21	86490	31-MAR-21	4050.00	0.00	4050.00
433176	999382	M/S.SONU TRADERS & ENGG.	BILL/20- 21/3150/002786	48	02-FEB-20	84996	25-MAR-21	98260.00	17364.00	80896.00
433400	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/009128		23-MAR-21	86123	30-MAR-21	4704.00	0.00	4704.00
433400	270010	RAJENDRA ALLADWAR	PAB/20- 21/3150/009128		23-MAR-21	86123	30-MAR-21	4800.00	96.00	4704.00
433492	160003	G.K.ENTERPRISES	PAB/20- 21/3150/009013		23-MAR-21	85912	26-MAR-21	33804.00	0.00	33804.00

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433492	160003	G.K.ENTERPRISES	PAB/20- 21/3150/009013		23-MAR-21	85912	26-MAR-21	67608.00	33804.00	33804.00
433552	280099	S.S.ENTERPRISE	PAB/20- 21/3150/009014		23-MAR-21	85913	26-MAR-21	102692.00	0.00	102692.00
433552	280099	S.S.ENTERPRISE	PAB/20- 21/3150/009014		23-MAR-21	85913	26-MAR-21	205384.00	102692.00	102692.00
433572	100083	A.K.YADAO	PAB/20- 21/3150/009027		23-MAR-21	85938	26-MAR-21	90562.00	0.00	90562.00
433572	100083	A.K.YADAO	PAB/20- 21/3150/009027		23-MAR-21	85938	26-MAR-21	181124.00	90562.00	90562.00
434074	120003	CHANDAN KUMAR	BILL/20- 21/3150/002797	04	03-MAR-21	85900	26-MAR-21	102236.00	20795.00	81441.00
434108	999340	M/S. VISHWA MICROPROCESSOR PVT.LTD., BANGLORE,	PAB/20- 21/3150/009006		25-MAR-21	85894	26-MAR-21	168028.00	0.00	168028.00
434112	102214	LAXMI ELECTRICALS & REWINDING WORKS	PAB/20- 21/3150/009007		25-MAR-21	85896	26-MAR-21	6447.00	0.00	6447.00
434338	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002804	06	16-MAR-21	85010	25-MAR-21	3211574.00	198812.00	3012762.00
434363	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002805	10th on A/c	16-MAR-21	85006	25-MAR-21	6662865.00	412464.00	6250401.00
434388	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	BILL/20- 21/3150/002806	10	16-MAR-21	85015	25-MAR-21	332740.00	34243.00	298497.00
434403	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	BILL/20- 21/3150/002807	12	14-MAR-21	85003	25-MAR-21	107360964.00	77360964.00	3000000.00
434468	160141	FIGMENT GLOBAL SOLUTIONS PVT LTD.	PAB/20- 21/3150/009008		25-MAR-21	85897	26-MAR-21	4900.00	0.00	4900.00
434927	320007	WCL DOCM	PAB/20- 21/3150/009018		26-MAR-21	85920	26-MAR-21	9202537.00	0.00	9202537.00
434935	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009020		26-MAR-21	85924	26-MAR-21	4257220.00	0.00	4257220.00
434946	320010	WCL POC SUB AREA	PAB/20- 21/3150/009019		26-MAR-21	85922	26-MAR-21	4220153.00	0.00	4220153.00
434948	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009021		26-MAR-21	85926	26-MAR-21	8908718.00	0.00	8908718.00
435013	280109	SHAKIR TRADER,	PAB/20- 21/3150/009129		26-MAR-21	86124	30-MAR-21	27034.00	0.00	27034.00
435013	280109	SHAKIR TRADER,	PAB/20- 21/3150/009129		26-MAR-21	86124	30-MAR-21	36250.00	9216.00	27034.00
435017	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/009025		26-MAR-21	85935	26-MAR-21	16377096.00	0.00	16377096.00
435017	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20- 21/3150/009025		26-MAR-21	85935	26-MAR-21	32754192.00	16377096.00	16377096.00
435038	320007	WCL DOCM	PAB/20- 21/3150/009023		26-MAR-21	85932	26-MAR-21	3498095.00	0.00	3498095.00
435050	533007	SPECIAL TRIBUNAL	PAB/20- 21/3150/009024		26-MAR-21	85933	26-MAR-21	118608.00	0.00	118608.00
435054	222121	MEHADIA INFRASTRUCTURE	BILL/20- 21/3150/002816	11	14-FEB-21	85937	26-MAR-21	2421974.00	103438.00	2318536.00

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435063	100001	A.K.KUNDU	BILL/20-	04	15-MAR-21	85902	26-MAR-21	158286.00	33037.00	125249.00
			21/3150/002817							
435082	320010	WCL POC SUB AREA	PAB/20-		26-MAR-21	85942	26-MAR-21	3322398.00	0.00	3322398.00
			21/3150/009029							
435169	140003	ELLORA STATIONERS ,	PAB/20-		27-MAR-21	86684		3238.00	0.00	3238.00
		CHANDRAPUR	21/3150/009232							
435232	320010	WCL POC SUB AREA	PAB/20-		27-MAR-21	86008	26-MAR-21	300000.00	0.00	300000.00
			21/3150/009072							
435235	320012	WCL HLOC SUB AREA	PAB/20-		27-MAR-21	86010	26-MAR-21	318778.00	0.00	318778.00
			21/3150/009074							
435243	320010	WCL POC SUB AREA	PAB/20-		27-MAR-21	86006	26-MAR-21	280421.00	0.00	280421.00
			21/3150/009071							
435247	320012	WCL HLOC SUB AREA	PAB/20-		27-MAR-21	86009	26-MAR-21	950000.00	0.00	950000.00
			21/3150/009073							
435250	320008	WCL RSA SUB AREA	PAB/20-		27-MAR-21	86011	26-MAR-21	350000.00	0.00	350000.00
			21/3150/009075							
435270	290097	NATIONAL MINERAL	PAB/20-		27-MAR-21	353708	31-MAR-21	2643487.00	0.00	2643487.00
		EXPLORATION TRUST,	21/3150/009169							
435282	190030	DISTRICT MINERAL	PAB/20-		27-MAR-21	86457	31-MAR-21	39644472.00	0.00	39644472.00
		FOUNDATION	21/3150/009168							
435290	130078	DIRECTORATE OF	PAB/20-		27-MAR-21	86456	31-MAR-21	132147854.00	0.00	132147854.00
		GEOLOGY AND MINING	21/3150/009167							
435498	320007	WCL DOCM	PAB/20-		27-MAR-21	84031	19-MAR-21	131460.00	0.00	131460.00
			21/3150/008675							
435500	320007	WCL DOCM	PAB/20-		27-MAR-21	84032	19-MAR-21	500000.00	0.00	500000.00
			21/3150/008676							
435501	320007	WCL DOCM	PAB/20-		27-MAR-21	84033	19-MAR-21	300000.00	0.00	300000.00
			21/3150/008677							
435503	320007	WCL DOCM	PAB/20-		27-MAR-21	84034	19-MAR-21	50000.00	0.00	50000.00
			21/3150/008678							
435504	320012	WCL HLOC SUB AREA	PAB/20-		27-MAR-21	84029	19-MAR-21	193000.00	0.00	193000.00
			21/3150/008673							
435554	320012	WCL HLOC SUB AREA	PAB/20-		27-MAR-21	84030	19-MAR-21	226453.00	0.00	226453.00
			21/3150/008674							
435571	603019	M/S SACHIN ELECTRICAL	PAB/20-		27-MAR-21	86132	30-MAR-21	4426.00	0.00	4426.00
		WORKS	21/3150/009137							
435588	320006	WCL,HQ,NGP	PAB/20-		27-MAR-21	84099	20-MAR-21	2500000.00	0.00	2500000.00
			21/3150/008734							
435639	320007	WCL DOCM	PAB/20-		28-MAR-21	84220	22-MAR-21	1000000.00	0.00	1000000.00
			21/3150/008740							
435640	320007	WCL DOCM	PAB/20-		28-MAR-21	84221	22-MAR-21	200000.00	0.00	200000.00
			21/3150/008741							
435642	320007	WCL DOCM	PAB/20-		28-MAR-21	84222	22-MAR-21	230000.00	0.00	230000.00
			21/3150/008742							
435643	320007	WCL DOCM	PAB/20-		28-MAR-21	84223	28-MAR-21	250000.00	0.00	250000.00
			21/3150/008743							
435678	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84224	22-MAR-21	200000.00	0.00	200000.00
			21/3150/008744							

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435681	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84225	22-MAR-21	100000.00	0.00	100000.00
			21/3150/008745							
435683	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84226	22-MAR-21	36000.00	0.00	36000.00
			21/3150/008746							
435685	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84227	22-MAR-21	24000.00	0.00	24000.00
			21/3150/008747							
435687	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84228	22-MAR-21	187240.00	0.00	187240.00
			21/3150/008748							
435689	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84229	22-MAR-21	10851.00	0.00	10851.00
			21/3150/008749							
435691	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84230	22-MAR-21	9008.00	0.00	9008.00
			21/3150/008750							
435693	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84231	22-MAR-21	53988.00	0.00	53988.00
			21/3150/008751							
435695	320010	WCL POC SUB AREA	PAB/20-		28-MAR-21	84232	22-MAR-21	106417.00	0.00	106417.00
			21/3150/008752							
435701	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84233	22-MAR-21	165000.00	0.00	165000.00
			21/3150/008753							
435702	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84234	22-MAR-21	320000.00	0.00	320000.00
			21/3150/008754							
435703	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84235	22-MAR-21	250000.00	0.00	250000.00
			21/3150/008755							
435706	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84236	22-MAR-21	150480.00	0.00	150480.00
			21/3150/008756							
435707	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84237	22-MAR-21	45000.00	0.00	45000.00
			21/3150/008757							
435708	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84238	22-MAR-21	60000.00	0.00	60000.00
			21/3150/008758							
435709	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84239	22-MAR-21	106847.00	0.00	106847.00
			21/3150/008759							
435713	320012	WCL HLOC SUB AREA	PAB/20-		28-MAR-21	84240	22-MAR-21	53329.00	0.00	53329.00
			21/3150/008760							
435720	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84241	22-MAR-21	1000000.00	0.00	1000000.00
			21/3150/008761							
435724	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84242	22-MAR-21	83337.00	0.00	83337.00
			21/3150/008762							
435725	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84243	22-MAR-21	22500.00	0.00	22500.00
			21/3150/008763							
435727	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84244	22-MAR-21	20111.00	0.00	20111.00
			21/3150/008764							
435728	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84245	22-MAR-21	97238.00	0.00	97238.00
			21/3150/008765							
435729	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84246	22-MAR-21	130000.00	0.00	130000.00
			21/3150/008766							
435730	320008	WCL RSA SUB AREA	PAB/20-		28-MAR-21	84247	22-MAR-21	65000.00	0.00	65000.00
			21/3150/008767							
435798	320010	WCL POC SUB AREA	PAB/20-		30-MAR-21	84712	22-MAR-21	10000.00	0.00	10000.00
			21/3150/008796							



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435920	280083	STATE BANK OF INDIA	PAB/20- 21/3150/009147		30-MAR-21	86142	30-MAR-21	61009.00	0.00	61009.00
436036	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009146		30-MAR-21	86141	30-MAR-21	70000.00	0.00	70000.00
436128	320007	WCL DOCM	PAB/20- 21/3150/009148		30-MAR-21	86143	30-MAR-21	7131306.00	0.00	7131306.00
436421	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009150		30-MAR-21	86145	30-MAR-21	14885776.00	0.00	14885776.00
436427	320007	WCL DOCM	PAB/20- 21/3150/009149		30-MAR-21	86144	30-MAR-21	2000000.00	0.00	2000000.00
436429	320010	WCL POC SUB AREA	PAB/20- 21/3150/009152		30-MAR-21	86147	30-MAR-21	1576511.00	0.00	1576511.00
436432	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009151		30-MAR-21	86146	30-MAR-21	1340614.00	0.00	1340614.00
436447	320007	WCL DOCM	PAB/20- 21/3150/009212		30-MAR-21	86631	31-MAR-21	334086.00	0.00	334086.00
436462	320006	WCL,HQ,NGP	PAB/20- 21/3150/008866		31-MAR-21	84983	25-MAR-21	400000.00	0.00	400000.00
437218	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009217		01-APR-21	86636	31-MAR-21	77820.00	0.00	77820.00
437220	320010	WCL POC SUB AREA	PAB/20- 21/3150/009214		01-APR-21	86633	31-MAR-21	12514.00	0.00	12514.00
437222	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009216		01-APR-21	86635	31-MAR-21	21156.00	0.00	21156.00
437224	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009218		01-APR-21	86637	31-MAR-21	446177.00	0.00	446177.00
437232	320007	WCL DOCM	PAB/20- 21/3150/009154		02-APR-21	86435	30-MAR-21	3187540.00	0.00	3187540.00
437233	320007	WCL DOCM	PAB/20- 21/3150/009155		02-APR-21	86436	30-MAR-21	7670942.00	0.00	7670942.00
437234	320010	WCL POC SUB AREA	PAB/20- 21/3150/009156		02-APR-21	86437	30-MAR-21	2723091.00	0.00	2723091.00
437235	320010	WCL POC SUB AREA	PAB/20- 21/3150/009157		02-APR-21	86438	30-MAR-21	6897138.00	0.00	6897138.00
437237	320010	WCL POC SUB AREA	PAB/20- 21/3150/009159		02-APR-21	86440	30-MAR-21	5371387.00	0.00	5371387.00
437238	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009160		02-APR-21	86441	30-MAR-21	3850822.00	0.00	3850822.00
437239	320012	WCL HLOC SUB AREA	PAB/20- 21/3150/009161		02-APR-21	86442	30-MAR-21	9309127.00	0.00	9309127.00
437240	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009162		02-APR-21	86443	30-MAR-21	4423204.00	0.00	4423204.00
437241	320008	WCL RSA SUB AREA	PAB/20- 21/3150/009163		02-APR-21	86444	30-MAR-21	9688855.00	0.00	9688855.00
437242	320010	WCL POC SUB AREA	PAB/20- 21/3150/009158		02-APR-21	86439	30-MAR-21	2381699.00	0.00	2381699.00
437243	320006	WCL,HQ,NGP	PAB/20- 21/3150/009153		02-APR-21	86434	30-MAR-21	4800000.00	0.00	4800000.00

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437245	507020	MEC AND CMPL JOINT VENTURE	BILL/20-21/3150/002849	02	24-MAR-21	86622	31-MAR-21	61814849.00	50961107.00	10853742.00
437249	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20-21/3150/009210		02-APR-21	86620	31-MAR-21	30000000.00	0.00	30000000.00
437249	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	PAB/20-21/3150/009210		02-APR-21	86620	31-MAR-21	53223163.00	23223163.00	30000000.00
437256	320010	WCL POC SUB AREA	PAB/20-21/3150/009213		02-APR-21	86632	31-MAR-21	400000.00	0.00	400000.00
437259	410208	FOUR ITS PRIVATE LIMITED	BILL/20-21/3150/002850	098	14-FEB-21	86617	30-MAR-21	70000.00	14831.00	55169.00
437263	320012	WCL HLOC SUB AREA	PAB/20-21/3150/009215		02-APR-21	86634	31-MAR-21	200000.00	0.00	200000.00