

CWS TADALI

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
301652	416002	BEML LIMITED.,	BILL/19- 20/3850/000361	9331030439	10-FEB-20	15034	23-JUN-20	6128625.00	0.00	6128625.00
302818	416002	BEML LTD	BILL/19- 20/3850/000362	9239001963	31-DEC-19	7468	28-MAY-20	2220288.00	37632.00	2182656.00
302846	416002	BEML LTD	BILL/19- 20/3850/000363	9239001965	14-JAN-20	7466	28-MAY-20	7080.00	0.00	7080.00
302859	416002	BEML LTD	BILL/19- 20/3850/000364	9239001966	25-JAN-20	7467	28-MAY-20	2922624.00	49536.00	2873088.00
302895	416002	BEML LTD	BILL/19- 20/3850/000365	9239001971	31-JAN-20	7470	28-MAY-20	7316.00	0.00	7316.00
302900	416002	BEML LTD	BILL/19- 20/3850/000366	9331030120	02-JAN-20	7469	28-MAY-20	16284.00	0.00	16284.00
306093	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/000167		14-MAR-20	1053	13-APR-20	3498071.00	0.00	3498071.00
311732	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/000009		31-MAR-20	70558	03-APR-20	1954.00	0.00	1954.00
311844	990088	MOTILAL RADHAKISHAN	BILL/19- 20/3850/000408	141, 142 & 145	06-FEB-20	135	04-APR-20	78847.44	0.44	78847.00
311864	616003	DAMODARLAL TOSHNIWAL	BILL/19- 20/3850/000409	883& 888	06-FEB-20	133	04-APR-20	78425.74	2033.74	76392.00
311981	060917	LUXMI ENTERPRISES	BILL/19- 20/3850/000410	LE/14248	28-FEB-20	70556	03-APR-20	1299.99	0.00	1299.99
312269	070880	R C SHASANKAR	BILL/20- 21/3850/000001	29	23-MAR-20	70557	03-APR-20	18832.80	3191.80	15641.00
312379	90350570	smt kumkum kumari w/o late pankaj kumar	PAB/20- 21/3850/000006		02-APR-20	70554	03-APR-20	1400.00	0.00	1400.00
312681	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000012		03-APR-20	70606	03-APR-20	30500.00	0.00	30500.00
312684	060161	RAZA TOURS & TRVELS	PAB/20- 21/3850/000126		03-APR-20	904	12-APR-20	3090.00	0.00	3090.00
312694	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000042		03-APR-20	011417	04-APR-20	2384033.00	0.00	2384033.00
312702	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000014		03-APR-20	011418	03-APR-20	14227586.00	0.00	14227586.00
312813	90270141	ANKIT JOSHI	PAB/20- 21/3850/000016		04-APR-20	80	04-APR-20	12176.00	0.00	12176.00
312863	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSP	PAB/20- 21/3850/000039		04-APR-20	134	04-APR-20	44396.00	0.00	44396.00
312863	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSP	PAB/20- 21/3850/000039		04-APR-20	134	04-APR-20	47288.00	2892.00	44396.00
312871	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	PAB/20- 21/3850/000102		04-APR-20	880	12-APR-20	63065.00	0.00	63065.00
312871	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	PAB/20- 21/3850/000102		04-APR-20	880	12-APR-20	69732.00	6667.00	63065.00

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312877	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000093		04-APR-20	338	07-APR-20	488781.00	0.00	488781.00
313183	416002	BEML LTD	BILL/20- 21/3850/000003	9239001967	25-JAN-20	42418	15-OCT-20	3330432.00	56448.00	3273984.00
313186	416002	BEML LTD	BILL/20- 21/3850/000004	9239001972	21-FEB-20	38424	29-SEP-20	7080.00	0.00	7080.00
313189	416002	BEML LTD	BILL/20- 21/3850/000005	9331030421	06-FEB-20	38425	29-SEP-20	14927.00	0.00	14927.00
313394	060726	SUPREME STARTECH PVT LTD.	BILL/20- 21/3850/000006	02	27-MAR-18	905	12-APR-20	155054.00	8337.00	146717.00
313720	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/000115		07-APR-20	893	12-APR-20	26293.00	0.00	26293.00
313727	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/000109		07-APR-20	887	12-APR-20	26293.00	0.00	26293.00
313733	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/000114		07-APR-20	892	12-APR-20	26293.00	0.00	26293.00
313741	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/000118		07-APR-20	896	12-APR-20	26293.00	0.00	26293.00
313750	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/000116		07-APR-20	894	12-APR-20	26293.00	0.00	26293.00
313761	21001991	KRISHNA PANDURANG BHOYAR	PAB/20- 21/3850/000110		07-APR-20	888	12-APR-20	8000.00	0.00	8000.00
313770	060778	ANIL KISAN KINAKE	PAB/20- 21/3850/000097		07-APR-20	536	09-APR-20	5040.00	0.00	5040.00
314095	060812	7 Hills services	BILL/20- 21/3850/000007	220	27-FEB-20	903	12-APR-20	18986.00	0.00	18986.00
314430	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000094		09-APR-20	489	09-APR-20	12000.00	0.00	12000.00
314436	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000095		09-APR-20	492	09-APR-20	20000.00	0.00	20000.00
314611	416002	BEML LIMITED.,	BILL/20- 21/3850/000008	9331030376	29-JAN-20	3993	30-APR-20	216378.00	15958.00	200420.00
314866	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000177		10-APR-20	011421	13-APR-20	31125.00	0.00	31125.00
314867	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/000123		10-APR-20	901	12-APR-20	5000.00	0.00	5000.00
314870	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/000796		10-APR-20	011435	04-JUN-20	989022.73	0.00	989022.73
314871	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/000909		10-APR-20	11611	11-JUN-20	3525555.00	0.00	3525555.00
314874	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/000122		10-APR-20	900	12-APR-20	8500.00	0.00	8500.00
314876	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/000120		10-APR-20	898	12-APR-20	130300.00	0.00	130300.00
314879	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY	PAB/20- 21/3850/000164		10-APR-20	011419	12-APR-20	10500.00	0.00	10500.00

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		LTD. , NEW MAJRI								
314882	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/000124		10-APR-20	902	12-APR-20	3855.00	0.00	3855.00
314883	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/000121		10-APR-20	899	12-APR-20	13920.00	0.00	13920.00
314884	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/000166		10-APR-20	931700	12-APR-20	3000.00	0.00	3000.00
314896	060834	NANDGAON SAHAKARI SOCIETY	PAB/20- 21/3850/000165		10-APR-20	011420	12-APR-20	12650.00	0.00	12650.00
314958	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000129		10-APR-20	907	12-APR-20	18000.00	0.00	18000.00
315078	060923	RAJ MEDICALS	PAB/20- 21/3850/000128		11-APR-20	906	12-APR-20	16500.00	0.00	16500.00
315295	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/000173		12-APR-20	1067	13-APR-20	950.00	0.00	950.00
315323	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000009	INV/2020/150	05-APR-20	1057	13-APR-20	57326.86	3576.86	53750.00
315327	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000010	INV/2020/151	05-APR-20	1056	13-APR-20	85767.66	9555.66	76212.00
315329	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000011	INV/152	05-APR-20	1055	13-APR-20	41347.96	4575.96	36772.00
315483	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000012	RSS/109/2019-2	13-MAR-20	1060	13-APR-20	60991.34	10107.34	50884.00
315502	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000013	RSS/110/2019-2	13-MAR-20	1059	13-APR-20	46587.44	5581.44	41006.00
315532	060926	HASAN MARKETING PVT LTD	PAB/20- 21/3850/000176		13-APR-20	1143	13-APR-20	17983.00	0.00	17983.00
315737	060925	SUPREME SURGICALS	PAB/20- 21/3850/000180		14-APR-20	1398	14-APR-20	2089.00	0.00	2089.00
315740	500101	STATE BANK OF INDIA., CHANDA	PAB/20- 21/3850/000178		14-APR-20	0001	14-APR-20	1907.00	0.00	1907.00
315745	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000179		14-APR-20	1397	14-APR-20	12900.00	0.00	12900.00
315761	070880	R C SHASANKAR	BILL/20- 21/3850/000014	29	23-MAR-20	2751	21-APR-20	339197.90	64297.90	274900.00
315769	070850	R B KAWADE	PAB/20- 21/3850/000185		14-APR-20	2151	18-APR-20	25345.00	0.00	25345.00
315769	070850	R B KAWADE	PAB/20- 21/3850/000185		14-APR-20	2151	18-APR-20	25345.76	0.76	25345.00
315818	070560	K R BARMAN	BILL/20- 21/3850/000015	03	30-MAR-20	2748	21-APR-20	976763.00	365714.00	611049.00
315846	070850	R B KAWADE	BILL/20- 21/3850/000016	8	06-APR-20	2750	21-APR-20	477854.73	91414.73	386440.00
315866	060871	M/S SHRI SAI ENTERPRISES	BILL/20- 21/3850/000017	12	05-APR-20	2749	21-APR-20	412530.33	82719.33	329811.00

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316648	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000186		17-APR-20	2586	21-APR-20	2413610.00	0.00	2413610.00
316648	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000186		17-APR-20	2586	21-APR-20	2435680.00	22070.00	2413610.00
316714	060850	M/S SUPA CONSTRUCTION	BILL/20- 21/3850/000018	10	05-APR-20	4047	30-APR-20	152696.00	26291.00	126405.00
316792	070560	K R BARMAN	BILL/20- 21/3850/000019	03	31-MAR-20	4048	30-APR-20	1018163.40	119111.40	899052.00
317209	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000260		19-APR-20	3837	30-APR-20	25065.00	0.00	25065.00
317500	070880	R C SHASANKAR	BILL/20- 21/3850/000020	28	28-MAR-20	4049	30-APR-20	20858.40	2736.40	18122.00
317973	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000021	2	05-APR-20	2665	21-APR-20	87548.02	8265.02	79283.00
318055	060122	MADHUR COURIER SERVICES	PAB/20- 21/3850/000197		21-APR-20	2947	23-APR-20	9216.00	0.00	9216.00
318208	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000350		21-APR-20	011425	05-MAY-20	691120.00	0.00	691120.00
318208	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000350		21-APR-20	011425	05-MAY-20	784172.13	93052.13	691120.00
318480	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000199		23-APR-20	2987	24-APR-20	78800.00	0.00	78800.00
318849	500094	BSNL	PAB/20- 21/3850/000195		23-APR-20	2945	23-APR-20	11628.00	0.00	11628.00
318851	500094	BSNL	PAB/20- 21/3850/000194		23-APR-20	2944	23-APR-20	10667.00	0.00	10667.00
318853	060817	SMT SANGEETA SHARMA W/O R P SHARMA	PAB/20- 21/3850/000196		23-APR-20	2946	23-APR-20	210911.00	0.00	210911.00
318870	071020	surakshit	BILL/20- 21/3850/000022	14	17-MAR-20	4355	05-MAY-20	250575.82	110833.82	139742.00
318890	070800	M/S PRAVEEN CONSTRUCTION	BILL/20- 21/3850/000023	04	28-MAR-20	4353	05-MAY-20	176340.12	38694.12	137646.00
318906	070560	K R BARMAN	BILL/20- 21/3850/000024	04	14-APR-20	29195	21-AUG-20	108102.19	11403.19	96699.00
319005	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000025	3	05-APR-20	3013	24-APR-20	58239.97	7556.97	50683.00
319454	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000259		25-APR-20	3836	30-APR-20	10516560.00	0.00	10516560.00
319544	070215	AWADHESH ENTERPRISES	BILL/20- 21/3850/000031	13	03-APR-20	4648	09-MAY-20	348143.87	60869.87	287274.00
319581	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000272		26-APR-20	3852	30-APR-20	15926.00	0.00	15926.00
319583	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000271		26-APR-20	3851	30-APR-20	5949.00	0.00	5949.00
319601	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/000270		26-APR-20	3850	30-APR-20	980.00	0.00	980.00

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319650	060429	KOMAL TRAVELS	BILL/20- 21/3850/000032	133	16-MAR-20	3734	28-APR-20	167050.39	9971.39	157079.00
319657	060429	KOMAL TRAVELS	BILL/20- 21/3850/000033	134	16-MAR-20	3735	28-APR-20	169381.68	10044.68	159337.00
319664	060429	KOMAL TRAVELS	BILL/20- 21/3850/000034	128	20-DEC-19	3733	28-APR-20	169061.18	15552.18	153509.00
319669	060429	KOMAL TRAVELS	BILL/20- 21/3850/000035	127	20-DEC-19	3732	28-APR-20	171468.31	15766.31	155702.00
319674	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000036	INV/SD/2020/01	23-APR-20	3736	28-APR-20	73532.00	0.00	73532.00
319732	060812	7 Hills services	BILL/20- 21/3850/000037	231	11-APR-20	3848	30-APR-20	5425.22	0.22	5425.00
319733	060812	7 Hills services	BILL/20- 21/3850/000030	232	11-APR-20	3847	30-APR-20	4731.36	0.36	4731.00
319736	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/000269		26-APR-20	3849	30-APR-20	4880.00	0.00	4880.00
320012	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000329		27-APR-20	4167	04-MAY-20	1000.00	0.00	1000.00
320026	220011023	ASHISHKUMAR PRADIP INGALE	PAB/20- 21/3850/000295		27-APR-20	4133	04-MAY-20	300.00	0.00	300.00
320039	220011023	ASHISHKUMAR PRADIP INGALE	PAB/20- 21/3850/000296		27-APR-20	4134	04-MAY-20	1310.00	0.00	1310.00
320081	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000258		28-APR-20	3835	30-APR-20	215427.00	0.00	215427.00
320127	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000038	S61913996	19-MAR-20	4177	04-MAY-20	10582.84	180.84	10402.00
320140	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000039	S61914193	27-MAR-20	4176	04-MAY-20	4729.44	80.44	4649.00
320153	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000041	S61913993	19-MAR-20	4175	04-MAY-20	3143.52	54.52	3089.00
320164	071130	S L KANER	BILL/20- 21/3850/000040	124	19-APR-20	5591	15-MAY-20	791759.00	65002.00	726757.00
320173	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000042	ER/19/2822	03-FEB-20	4174	04-MAY-20	349.28	6.28	343.00
320198	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000043	ER/19/2712	03-DEC-19	4173	04-MAY-20	350.46	6.46	344.00
320229	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000044	ER/19/2751	03-DEC-19	4172	04-MAY-20	421.26	8.26	413.00
320347	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000045	ER/19/2800	13-JAN-20	4171	04-MAY-20	567.58	10.58	557.00
320389	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000046	SA2700003432	27-MAR-20	18393	02-JUL-20	3813760.00	66440.00	3747320.00
320394	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000047	SA2700003420	21-MAR-20	20771	16-JUL-20	3813760.00	66440.00	3747320.00
320873	220011023	ASHISHKUMAR PRADIP INGALE	PAB/20- 21/3850/000294		30-APR-20	4132	04-MAY-20	1220.00	0.00	1220.00
320885	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000328		30-APR-20	4166	04-MAY-20	500.00	0.00	500.00

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320966	220011023	ASHISHKUMAR PRADIP INGALE	PAB/20- 21/3850/000293		30-APR-20	4131	04-MAY-20	4970.00	0.00	4970.00
321326	060244	GURUKRUPA TRAVELS	PAB/20- 21/3850/000289		30-APR-20	4050	30-APR-20	50683.00	0.00	50683.00
321657	060079	VINOD REWINDING WORKS	BILL/20- 21/3850/000048	114	31-MAR-20	4178	04-MAY-20	31452.90	3514.90	27938.00
321671	060079	VINOD REWINDING WORKS	BILL/20- 21/3850/000049	110	14-MAR-20	4179	04-MAY-20	5527.12	94.12	5433.00
321856	070560	K R BARMAN	BILL/20- 21/3850/000050	05	11-APR-20	5590	15-MAY-20	112573.92	24012.92	88561.00
321950	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000344		04-MAY-20	011423	05-MAY-20	15948133.00	0.00	15948133.00
321963	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000345		04-MAY-20	011424	05-MAY-20	2532658.00	0.00	2532658.00
321970	060895	Ganesh Engineering	PAB/20- 21/3850/000346		04-MAY-20	4352	05-MAY-20	99180.00	0.00	99180.00
321975	071100	ROBIN KUMAR	PAB/20- 21/3850/000348		04-MAY-20	4354	05-MAY-20	109791.00	0.00	109791.00
321975	071100	ROBIN KUMAR	PAB/20- 21/3850/000348		04-MAY-20	4354	05-MAY-20	109791.08	0.08	109791.00
321988	060266	RAZA TOURS & TRAVELS	PAB/20- 21/3850/000373		04-MAY-20	5573	15-MAY-20	5080.00	0.00	5080.00
322015	070880	R C SHASANKAR	PAB/20- 21/3850/000371		04-MAY-20	5571	15-MAY-20	40055.00	0.00	40055.00
322103	070880	R.C.SASANKAR	PAB/20- 21/3850/000372		04-MAY-20	5572	15-MAY-20	16000.00	0.00	16000.00
322139	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/000363		04-MAY-20	4655	09-MAY-20	26293.00	0.00	26293.00
322154	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/000361		04-MAY-20	4653	09-MAY-20	26293.00	0.00	26293.00
322166	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/000362		04-MAY-20	4654	09-MAY-20	26293.00	0.00	26293.00
322178	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/000365		04-MAY-20	4657	09-MAY-20	26293.00	0.00	26293.00
322181	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/000364		04-MAY-20	4656	09-MAY-20	26293.00	0.00	26293.00
322354	060927	Voltrek systems	BILL/20- 21/3850/000051	83525650	06-MAR-20	4694	09-MAY-20	6132.00	0.00	6132.00
322542	071130	S L KANER	BILL/20- 21/3850/000052	125	23-APR-20	5574	15-MAY-20	122888.74	10310.74	112578.00
322649	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000351		05-MAY-20	4356	05-MAY-20	51000.00	0.00	51000.00
322653	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000352		05-MAY-20	4357	05-MAY-20	3215600.00	0.00	3215600.00
322904	19664754	SAROJ W/O LATE SUBHASHCHAND SAKHARE	PAB/20- 21/3850/000358		07-MAY-20	4650	09-MAY-20	125000.00	0.00	125000.00
322909	060904	SMT ROSHNI PRAMOD FULEBOINWAR	PAB/20- 21/3850/000359		07-MAY-20	4651	09-MAY-20	20650.00	0.00	20650.00

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322911	060891	JANTA MACHINERY STORES	PAB/20- 21/3850/000357		07-MAY-20	4649	09-MAY-20	6756.00	0.00	6756.00
323224	060925	SUPREME SURGICALS	PAB/20- 21/3850/000360		07-MAY-20	4652	09-MAY-20	2089.00	0.00	2089.00
323277	416002	BEML LIMITED.,	BILL/20- 21/3850/000053	9331030974	06-APR-20	21046	17-JUL-20	634537.00	0.00	634537.00
323876	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000471		09-MAY-20	6629	26-MAY-20	500.00	0.00	500.00
323878	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000470		09-MAY-20	6628	26-MAY-20	500.00	0.00	500.00
324016	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000469		09-MAY-20	6627	26-MAY-20	920.00	0.00	920.00
324211	060426	M/S DEEPAK AGENCIES	PAB/20- 21/3850/000367		11-MAY-20	4733	11-MAY-20	4000.00	0.00	4000.00
324260	31700324	AMRISH VINOD AILANWARPAB/20- 21/3850/000375			11-MAY-20	5579	15-MAY-20	42593.00	0.00	42593.00
324728	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000055	19	27-APR-20	8577	02-JUN-20	132877.91	18844.91	114033.00
324773	070800	M/S PRAVEEN CONSTRUCTION	BILL/20- 21/3850/000056	2	28-APR-20	8578	02-JUN-20	370318.88	24322.88	345996.00
324851	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000057	7921	09-MAR-20	8316	01-JUN-20	19628.00	3600.00	16028.00
325018	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000058	7618	03-FEB-20	8295	01-JUN-20	4176.00	314.00	3862.00
325026	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000059	3345	01-NOV-19	8298	01-JUN-20	6944.00	439.00	6505.00
325032	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000060	7908	07-MAR-20	8294	01-JUN-20	21780.00	1634.00	20146.00
325039	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000061	7566	28-JAN-20	8293	01-JUN-20	31250.00	2344.00	28906.00
325305	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000067	7	03-MAY-20	5788	16-MAY-20	55233.38	7143.38	48090.00
325308	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000369		14-MAY-20	011426	14-MAY-20	21554.00	0.00	21554.00
325371	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3850/000054	1167	25-DEC-19	8299	01-JUN-20	105034.00	5748.00	99286.00
325402	070560	K R BARMAN	BILL/20- 21/3850/000068	06	14-APR-20	8588	02-JUN-20	187224.54	17353.54	169871.00
325405	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000397		14-MAY-20	5974	18-MAY-20	2204490.00	0.00	2204490.00
325405	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000397		14-MAY-20	5974	18-MAY-20	2510776.24	306286.24	2204490.00
325425	19664754	SAROJ W/O LATE SUBHASHCHAND SAKHARE	PAB/20- 21/3850/000569		14-MAY-20	7199	28-MAY-20	1587556.00	0.00	1587556.00
325559	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000066	230919	16-SEP-19	8297	01-JUN-20	610376.00	166768.00	443608.00

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325580	19664754	SAROJ W/O LATE SUBHASHCHAND SAKHARE	PAB/20- 21/3850/000392		14-MAY-20	5879	18-MAY-20	20500.00	0.00	20500.00
325589	060158	R.S.S.TOURS & TRAVELSBILL/20- 21/3850/000069		RS/07/2020-21	10-APR-20	5710	16-MAY-20	63083.54	9868.54	53215.00
325596	060158	R.S.S.TOURS & TRAVELSBILL/20- 21/3850/000070		RS/08/2020/21	10-APR-20	5711	16-MAY-20	47016.40	5516.40	41500.00
326175	060266	RAZA TOURS & TRAVELS BILL/20- 21/3850/000072		INV/2020/162	05-MAY-20	5712	16-MAY-20	35337.56	3827.56	31510.00
326192	060266	RAZA TOURS & TRAVELS BILL/20- 21/3850/000073		INV/2020/161	05-MAY-20	5713	16-MAY-20	82956.53	8905.53	74051.00
326234	060244	GURUKRUPA TRAVELS BILL/20- 21/3850/000074		06	03-MAY-20	5709	16-MAY-20	87169.29	7630.29	79539.00
326419	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3850/000063	015	23-FEB-20	8322	01-JUN-20	40678.00	7574.00	33104.00
326422	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000064	0499	13-SEP-19	8324	01-JUN-20	77286.00	13182.00	64104.00
326431	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000065	4802	29-JAN-20	8318	01-JUN-20	19261.00	6192.00	13069.00
326433	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000062	5589	13-MAR-20	8319	01-JUN-20	30957.00	5887.00	25070.00
326434	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3850/000071	017	23-FEB-20	8323	01-JUN-20	59622.00	15918.00	43704.00
326435	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3850/000076	1507	05-FEB-20	8321	01-JUN-20	52785.00	3959.00	48826.00
326436	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3850/000075	1078113	20-FEB-20	8300	01-JUN-20	8810.00	1050.00	7760.00
326437	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3850/000077	IC01078366	24-FEB-20	8325	01-JUN-20	10001.00	1729.00	8272.00
326440	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000078	7725	17-FEB-20	8317	01-JUN-20	19628.00	3600.00	16028.00
326461	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000407		17-MAY-20	6237	21-MAY-20	4478.00	0.00	4478.00
326461	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000407		17-MAY-20	6237	21-MAY-20	5564.00	1086.00	4478.00
326468	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000406		17-MAY-20	6236	21-MAY-20	13953.00	0.00	13953.00
326468	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000406		17-MAY-20	6236	21-MAY-20	14053.00	100.00	13953.00
326482	060871	M/S SHRI SAI ENTERPRISES	PAB/20- 21/3850/000774		17-MAY-20	8393	01-JUN-20	62928.00	0.00	62928.00
326482	060871	M/S SHRI SAI ENTERPRISES	PAB/20- 21/3850/000774		17-MAY-20	8393	01-JUN-20	62928.34	0.34	62928.00
326490	516627	MAHAVIR CHEMICAL INDUSTRIES	BILL/20- 21/3850/000079	030	07-APR-20	6727	26-MAY-20	28320.00	0.00	28320.00

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326493	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/000408		17-MAY-20	6239	21-MAY-20	1700.00	0.00	1700.00
326569	071130	S L KANER	BILL/20- 21/3850/000080	02	09-MAY-20	8581	02-JUN-20	40443.08	4456.08	35987.00
326618	060930	ARCHANA BHATTACHARYA	PAB/20- 21/3850/000396		18-MAY-20	5895	18-MAY-20	4500.00	0.00	4500.00
326892	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3850/000081	4923	04-MAR-20	8320	01-JUN-20	44693.00	4430.00	40263.00
326899	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000658		18-MAY-20	011427	29-MAY-20	31125.00	0.00	31125.00
326904	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/000656		18-MAY-20	7798	29-MAY-20	5000.00	0.00	5000.00
326906	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/000845		18-MAY-20	011436	05-JUN-20	991653.73	0.00	991653.73
326911	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/000942		18-MAY-20	14053	18-JUN-20	3275970.00	0.00	3275970.00
326912	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/000654		18-MAY-20	7796	29-MAY-20	8500.00	0.00	8500.00
326914	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/000789		18-MAY-20	8731	04-JUN-20	130300.00	0.00	130300.00
326918	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/000655		18-MAY-20	7797	29-MAY-20	500.00	0.00	500.00
326922	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/000657		18-MAY-20	7799	29-MAY-20	3855.00	0.00	3855.00
326936	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/000409		18-MAY-20	6240	21-MAY-20	13340.00	0.00	13340.00
326938	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/000399		18-MAY-20	6125	19-MAY-20	3000.00	0.00	3000.00
326943	070850	R B KAWADE	BILL/20- 21/3850/000082	9	15-APR-20	8580	02-JUN-20	226408.26	18379.26	208029.00
326944	060831	LALPETH SAHKARI PATH SANSTHA	PAB/20- 21/3850/000661		18-MAY-20	011430	29-MAY-20	8000.00	0.00	8000.00
326946	060833	VEKALI MAGASVARGIYA SOCIETY	PAB/20- 21/3850/000662		18-MAY-20	011431	29-MAY-20	11000.00	0.00	11000.00
326948	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/000659		18-MAY-20	011428	29-MAY-20	4050.00	0.00	4050.00
326961	060834	NANDGAON SAHAKARI SOCIETY	PAB/20- 21/3850/000660		18-MAY-20	011429	29-MAY-20	12650.00	0.00	12650.00
327289	060931	SUMIT JEWELLERS	PAB/20- 21/3850/000398		19-MAY-20	6088	19-MAY-20	25214.00	0.00	25214.00

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327289	060931	SUMIT JEWELLERS	PAB/20- 21/3850/000398		19-MAY-20	6088	19-MAY-20	25214.40	0.40	25214.00
327904	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/001290		21-MAY-20	25323	06-AUG-20	434261.00	0.00	434261.00
327904	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/001290		21-MAY-20	25323	06-AUG-20	441948.25	7687.25	434261.00
327939	060867	SMT. TAI UMRAO BAWNE M/O LATE AKASH BAWNE	PAB/20- 21/3850/001099		21-MAY-20	20789	16-JUL-20	105034.00	0.00	105034.00
327939	060867	SMT. TAI UMRAO BAWNE M/O LATE AKASH BAWNE	PAB/20- 21/3850/001099		21-MAY-20	20789	16-JUL-20	106930.00	1896.00	105034.00
328581	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001020		22-MAY-20	011432	30-JUN-20	6125767.00	0.00	6125767.00
328596	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000570		22-MAY-20	7201	28-MAY-20	79000.00	0.00	79000.00
329077	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000908		22-MAY-20	011437	11-JUN-20	406542.00	0.00	406542.00
329077	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000908		22-MAY-20	011437	11-JUN-20	460908.53	54366.53	406542.00
329150	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000083	S62000068	04-APR-20	7185	28-MAY-20	1585.92	26.92	1559.00
329154	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000084	S62000427	25-APR-20	7186	28-MAY-20	4939.48	0.48	4939.00
329162	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000085	S62000178	11-APR-20	7187	28-MAY-20	5246.28	0.28	5246.00
329175	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000086	S62000293	18-APR-20	7183	28-MAY-20	4141.80	0.80	4141.00
329211	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000087	S62000562	03-MAY-20	7184	28-MAY-20	3804.32	0.32	3804.00
329259	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000088	S62000428	25-APR-20	7182	28-MAY-20	4556.05	0.05	4556.00
329290	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000089	S62000288	18-APR-20	7179	28-MAY-20	6469.77	0.77	6469.00
329420	500094	BSNL	PAB/20- 21/3850/000415		23-MAY-20	6480	26-MAY-20	11628.00	0.00	11628.00
329433	500094	BSNL	PAB/20- 21/3850/000416		23-MAY-20	6484	26-MAY-20	11059.00	0.00	11059.00
329478	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000090	S62000177	11-APR-20	7180	28-MAY-20	11701.24	0.24	11701.00
329489	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000091	S62000564	03-MAY-20	7181	28-MAY-20	11463.58	0.58	11463.00
329566	060079	VINOD REWINDING WORKS	BILL/20- 21/3850/000092	115	14-APR-20	8883	04-JUN-20	39931.20	3892.20	36039.00
329569	060721	M/S PATEL ERECTORS	BILL/20- 21/3850/000093	406	31-MAR-20	8881	04-JUN-20	33158.00	562.00	32596.00
329573	060721	M/S PATEL ERECTORS	BILL/20- 21/3850/000094	405	31-MAR-20	8882	04-JUN-20	39884.00	5253.00	34631.00
329651	416002	BEML LIMITED.,	BILL/20- 21/3850/000095	9331031049	29-APR-20	21044	17-JUL-20	282135.00	0.00	282135.00

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329660	416002	BEML LIMITED.,	BILL/20- 21/3850/000096	9331031087	08-MAY-20	21045	17-JUL-20	997974.00	0.00	997974.00
329807	060850	M/S SUPA CONSTRUCTION	BILL/20- 21/3850/000097	12	09-MAY-20	8579	02-JUN-20	81691.40	3981.40	77710.00
329884	060122	MADHUR COURIER SERVICES	PAB/20- 21/3850/000558		25-MAY-20	6733	26-MAY-20	38366.00	0.00	38366.00
329884	060122	MADHUR COURIER SERVICES	PAB/20- 21/3850/000558		25-MAY-20	6733	26-MAY-20	38656.00	290.00	38366.00
330030	060925	SUPREME SURGICALS	PAB/20- 21/3850/000419		26-MAY-20	6514	26-MAY-20	2201.00	0.00	2201.00
330105	070880	R C SHASANKAR	PAB/20- 21/3850/000788		26-MAY-20	8589	02-JUN-20	205179.00	0.00	205179.00
330105	070880	R C SHASANKAR	PAB/20- 21/3850/000788		26-MAY-20	8589	02-JUN-20	205179.36	0.36	205179.00
330112	070850	R B KAWADE	PAB/20- 21/3850/000777		26-MAY-20	8396	01-JUN-20	30165.00	0.00	30165.00
330112	070850	R B KAWADE	PAB/20- 21/3850/000777		26-MAY-20	8396	01-JUN-20	30165.50	0.50	30165.00
331288	071100	ROBIN KUMAR	PAB/20- 21/3850/000779		29-MAY-20	8398	01-JUN-20	9997.00	0.00	9997.00
331288	071100	ROBIN KUMAR	PAB/20- 21/3850/000779		29-MAY-20	8398	01-JUN-20	9997.38	0.38	9997.00
331321	060860	SUNNI D TANDRA	PAB/20- 21/3850/000781		29-MAY-20	8400	01-JUN-20	13570.00	0.00	13570.00
331329	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/000770		29-MAY-20	8389	01-JUN-20	14200.00	0.00	14200.00
331332	070266	B C Parida	PAB/20- 21/3850/000772		29-MAY-20	8391	01-JUN-20	1900.00	0.00	1900.00
331338	071130	S L KANER	PAB/20- 21/3850/000780		29-MAY-20	8399	01-JUN-20	4400.00	0.00	4400.00
331344	071100	ROBIN KUMAR	PAB/20- 21/3850/000778		29-MAY-20	8397	01-JUN-20	1900.00	0.00	1900.00
331354	070215	AWADHESH ENTERPRISES	PAB/20- 21/3850/000771		29-MAY-20	8390	01-JUN-20	15400.00	0.00	15400.00
331429	070201	M/S ASHOK MEDICALS & GENERAL STORES	PAB/20- 21/3850/000773		29-MAY-20	8392	01-JUN-20	15042.00	0.00	15042.00
332228	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000794		31-MAY-20	011433	04-JUN-20	15008444.00	0.00	15008444.00
332231	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000795		31-MAY-20	011434	04-JUN-20	2598138.00	0.00	2598138.00
332272	060850	M/S SUPA CONSTRUCTION	BILL/20- 21/3850/000098	11	07-MAY-20	8394	01-JUN-20	9381.00	1491.00	7890.00
332927	070880	R C SHASANKAR	PAB/20- 21/3850/000887		02-JUN-20	9414	08-JUN-20	46272.00	0.00	46272.00
333056	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/000809		02-JUN-20	8942	05-JUN-20	26293.00	0.00	26293.00
333059	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/000807		02-JUN-20	8940	05-JUN-20	26293.00	0.00	26293.00

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333064	060102	SMT MALINI W/O SATISHPAB/20- THAKRE	21/3850/000808		02-JUN-20	8941	05-JUN-20	26293.00	0.00	26293.00
333068	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/000811		02-JUN-20	8944	05-JUN-20	26293.00	0.00	26293.00
333075	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/000810		02-JUN-20	8943	05-JUN-20	26293.00	0.00	26293.00
333525	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000792		04-JUN-20	8839	04-JUN-20	22693.00	0.00	22693.00
333565	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000793		04-JUN-20	8840	04-JUN-20	101208.00	0.00	101208.00
333940	060897	BHASKAR M MANDAL	BILL/20- 21/3850/000099	01	21-MAY-20	31490	27-AUG-20	594736.45	104583.45	490153.00
333974	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/000864		04-JUN-20	9168	06-JUN-20	250.00	0.00	250.00
334186	060158	R.S.S.TOURS & TRAVELSPAB/20- 21/3850/000888			05-JUN-20	9415	08-JUN-20	370.00	0.00	370.00
334237	060932	VILASH NILKANTH BUCCHE	PAB/20- 21/3850/000972		05-JUN-20	15075	23-JUN-20	158489.00	0.00	158489.00
334237	060932	VILASH NILKANTH BUCCHE	PAB/20- 21/3850/000972		05-JUN-20	15075	23-JUN-20	160644.00	2155.00	158489.00
334396	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000846		06-JUN-20	9147	06-JUN-20	3196796.00	0.00	3196796.00
334496	516973	GP PETROLEUMS LIMITEDBILL/20- 21/3850/000100		I/15/2021/0022	09-MAY-20	9933	09-JUN-20	623464.00	0.00	623464.00
334503	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3850/000101	14450GI2000002	07-MAY-20	9934	09-JUN-20	64428.00	0.00	64428.00
334741	22006261	ABHIJIT YADAV BOBDE	PAB/20- 21/3850/000870		06-JUN-20	9345	08-JUN-20	1056.00	0.00	1056.00
334754	505021	S.K.ENGINEERS	BILL/20- 21/3850/000102	SKE/19-20/143	18-MAR-20	26321	11-AUG-20	775858.00	245908.00	529950.00
335569	070850	R B KAWADE	PAB/20- 21/3850/000953		09-JUN-20	14082	19-JUN-20	22885.00	0.00	22885.00
336498	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/000941		11-JUN-20	011438	18-JUN-20	31125.00	0.00	31125.00
336503	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/000934		11-JUN-20	12621	15-JUN-20	5000.00	0.00	5000.00
336520	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/001046		11-JUN-20	011442	07-JUL-20	993667.73	0.00	993667.73
336528	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/001097		11-JUN-20	20770	16-JUL-20	3259666.00	0.00	3259666.00
336531	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/000932		11-JUN-20	12619	15-JUN-20	2000.00	0.00	2000.00
336542	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/000954		11-JUN-20	14087	19-JUN-20	149500.00	0.00	149500.00
336552	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY	PAB/20- 21/3850/000933		11-JUN-20	12620	15-JUN-20	500.00	0.00	500.00

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		LTD. , NEW MAJRI								
336557	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/000930		11-JUN-20	12617	15-JUN-20	2665.00	0.00	2665.00
336559	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/000936		11-JUN-20	12623	15-JUN-20	3855.00	0.00	3855.00
336564	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/000931		11-JUN-20	12618	15-JUN-20	13340.00	0.00	13340.00
336578	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/000935		11-JUN-20	12622	15-JUN-20	3000.00	0.00	3000.00
336631	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000938		12-JUN-20	13372	16-JUN-20	2572680.00	0.00	2572680.00
336631	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/000938		12-JUN-20	13372	16-JUN-20	2595810.00	23130.00	2572680.00
336675	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000106	2714	15-MAR-20	15103	23-JUN-20	46230.00	4019.00	42211.00
336679	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000105	2485	02-MAR-20	15104	23-JUN-20	16246.00	3853.00	12393.00
336681	1339	SARAKSHI NETRALAYA	BILL/20- 21/3850/000104	22000	14-MAR-20	15100	23-JUN-20	5570.00	418.00	5152.00
336688	1339	SARAKSHI NETRALAYA	BILL/20- 21/3850/000103	22002	05-MAR-20	15101	23-JUN-20	601.00	45.00	556.00
336752	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000929		12-JUN-20	11910	12-JUN-20	76200.00	0.00	76200.00
337161	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/000937		13-JUN-20	12625	15-JUN-20	4600.00	0.00	4600.00
337295	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000107	RS/16/2020-21	07-MAY-20	14598	21-JUN-20	45021.90	2603.90	42418.00
337299	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000108	RS/15/2020-21	07-MAY-20	14102	19-JUN-20	48703.84	7400.84	41303.00
337374	060934	Style in Tailor (Prop. P M Akkewar)	PAB/20- 21/3850/000995		14-JUN-20	15598	25-JUN-20	16800.00	0.00	16800.00
337698	500094	BSNL	PAB/20- 21/3850/000956		15-JUN-20	14097	19-JUN-20	11073.00	0.00	11073.00
338260	500094	BSNL	PAB/20- 21/3850/000955		16-JUN-20	14096	19-JUN-20	10555.00	0.00	10555.00
338982	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000112	10	03-JUN-20	14100	19-JUN-20	84379.00	7247.00	77132.00
339004	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000113	11	03-JUN-20	14101	19-JUN-20	58411.34	7319.34	51092.00
339280	070266	B C Parida	BILL/20- 21/3850/000114	16	16-APR-19	19336	09-JUL-20	100352.00	6590.00	93762.00

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339828	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/000993		20-JUN-20	15596	25-JUN-20	821.00	0.00	821.00
339829	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/000994		20-JUN-20	15597	25-JUN-20	255.00	0.00	255.00
339842	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/000978		20-JUN-20	15102	23-JUN-20	14112.00	0.00	14112.00
339864	060812	7 Hills services	BILL/20- 21/3850/000115	7	08-JUN-20	15590	25-JUN-20	4731.38	0.38	4731.00
339906	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000116	10141	25-MAY-20	15595	25-JUN-20	3000.00	0.00	3000.00
339907	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000117	10171	05-JUN-20	15594	25-JUN-20	950.00	0.00	950.00
339919	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/000990		21-JUN-20	15593	25-JUN-20	1550.00	0.00	1550.00
339923	070260	B.C. PARIDA	PAB/20- 21/3850/000989		21-JUN-20	15592	25-JUN-20	6500.00	0.00	6500.00
339930	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/000988		21-JUN-20	15591	25-JUN-20	800.00	0.00	800.00
339941	070215	AWADHESH ENTERPRISES	BILL/20- 21/3850/000118	14	14-MAY-20	19335	09-JUL-20	255215.02	34749.02	220466.00
340146	416002	BEML LTD	BILL/20- 21/3850/000119	9441094005	27-MAR-20	21048	17-JUL-20	2623753.60	33353.60	2590400.00
340154	416002	BEML LTD	BILL/20- 21/3850/000120	9441094035	29-APR-20	18391	02-JUL-20	22420.00	0.00	22420.00
340166	416002	BEML LTD	BILL/20- 21/3850/000121	9331031046	28-APR-20	18392	02-JUL-20	31829.32	0.32	31829.00
340203	416002	BEML LTD	BILL/20- 21/3850/000122	9441095288	29-MAY-20	21049	17-JUL-20	2104757.74	26755.74	2078002.00
340209	416002	BEML LTD	BILL/20- 21/3850/000123	9441095402	03-JUN-20	38428	29-SEP-20	21240.00	0.00	21240.00
340232	416002	BEML LTD	BILL/20- 21/3850/000124	9331031225	30-MAY-20	38429	29-SEP-20	32353.24	0.24	32353.00
340498	416002	BEML LTD	BILL/20- 21/3850/000125	9441094006	27-MAR-20	18388	02-JUL-20	2104757.74	26755.74	2078002.00
340505	416002	BEML LTD	BILL/20- 21/3850/000126	9441094034	29-APR-20	18417	02-JUL-20	21240.00	0.00	21240.00
340589	416002	BEML LTD	BILL/20- 21/3850/000127	9239001983	21-MAR-20	42414	15-OCT-20	5648896.00	71808.00	5577088.00
340602	416002	BEML LTD	BILL/20- 21/3850/000128	9239001985	23-MAR-20	42409	15-OCT-20	2220288.00	28224.00	2192064.00
340619	416002	BEML LTD	BILL/20- 21/3850/000129	9239001990	08-MAY-20	38426	29-SEP-20	14337.00	0.00	14337.00
340632	416002	BEML LTD	BILL/20- 21/3850/000130	9239001991	08-MAY-20	38427	29-SEP-20	7168.50	0.50	7168.00
340640	416002	BEML LTD	BILL/20- 21/3850/000131	9239001992	08-MAY-20	18390	02-JUL-20	7168.50	0.50	7168.00
340641	060901	THE GRAMPANCHAYAT TADALI	PAB/20- 21/3850/001064		23-JUN-20	19505	10-JUL-20	1943407.00	0.00	1943407.00

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340647	416002	BEML LTD	BILL/20- 21/3850/000132	9331031073	04-MAY-20	18389	02-JUL-20	22939.20	0.20	22939.00
341101	616121	S R ENTERPRISES	PAB/20- 21/3850/000996		25-JUN-20	15713	25-JUN-20	6521.00	0.00	6521.00
341101	616121	S R ENTERPRISES	PAB/20- 21/3850/000996		25-JUN-20	15713	25-JUN-20	6522.00	1.00	6521.00
341998	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001062		28-JUN-20	011443	10-JUL-20	709465.00	0.00	709465.00
341998	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001062		28-JUN-20	011443	10-JUL-20	804581.45	95116.45	709465.00
342014	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000149	INV/2020/166	07-JUN-20	17763	30-JUN-20	85019.71	9138.71	75881.00
342018	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000150	INV/2020/167	07-JUN-20	17762	30-JUN-20	36885.15	3992.15	32893.00
342025	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000151	INV/2020/171	20-JUN-20	17761	30-JUN-20	39497.64	4978.64	34519.00
342030	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000152	INV/2020/172	20-JUN-20	17764	30-JUN-20	43800.87	5221.87	38579.00
342052	071130	S L KANER	BILL/20- 21/3850/000153	03/21-22	09-JUN-20	19337	09-JUL-20	161576.00	26214.00	135362.00
342473	060426	M/S DEEPAK AGENCIES	PAB/20- 21/3850/001018		30-JUN-20	17770	30-JUN-20	4000.00	0.00	4000.00
342515	616121	S R ENTERPRISES	PAB/20- 21/3850/001037		30-JUN-20	18728	06-JUL-20	3288.00	0.00	3288.00
342540	060931	SUMIT JEWELLERS	PAB/20- 21/3850/001019		30-JUN-20	17947	30-JUN-20	17798.00	0.00	17798.00
342749	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001044		30-JUN-20	011440	07-JUL-20	15873858.00	0.00	15873858.00
342777	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001045		30-JUN-20	011441	07-JUL-20	2201142.00	0.00	2201142.00
343242	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001035		03-JUL-20	10543	03-JUL-20	2323330.00	0.00	2323330.00
343403	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001043		04-JUL-20	18829	07-JUL-20	3353985.00	0.00	3353985.00
343493	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/001051		06-JUL-20	19311	09-JUL-20	26293.00	0.00	26293.00
343495	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/001049		06-JUL-20	19309	09-JUL-20	26293.00	0.00	26293.00
343496	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/001050		06-JUL-20	19310	09-JUL-20	26293.00	0.00	26293.00
343497	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/001053		06-JUL-20	19313	09-JUL-20	26293.00	0.00	26293.00
343500	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/001052		06-JUL-20	19312	09-JUL-20	26293.00	0.00	26293.00
343518	060936	COAL INDIA SC/ST EMPLOYEES ASSOCIATION (CISTEA)	PAB/20- 21/3850/001054		06-JUL-20	19314	09-JUL-20	14640.00	0.00	14640.00
345689	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/001072		10-JUL-20	19972	13-JUL-20	16347.00	0.00	16347.00

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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
345689	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/001072		10-JUL-20	19972	13-JUL-20	16347.64	0.64	16347.00
345692	070800	PRAVEEN CONSTRUCTION	PAB/20- 21/3850/001073		10-JUL-20	19973	13-JUL-20	20200.00	0.00	20200.00
345698	070880	R.C.SASANKAR	PAB/20- 21/3850/001074		10-JUL-20	19974	13-JUL-20	8395.00	0.00	8395.00
345838	060912	JAIKA MOTORS PVT LTD	PAB/20- 21/3850/001065		11-JUL-20	19870	13-JUL-20	9270.00	0.00	9270.00
346102	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001087		12-JUL-20	20029	13-JUL-20	2268.00	0.00	2268.00
346106	071115	S.B.KAWADE	PAB/20- 21/3850/001076		12-JUL-20	19978	13-JUL-20	18000.00	0.00	18000.00
346233	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000154	S62000948	17-MAY-20	20206	14-JUL-20	4694.04	0.04	4694.00
346249	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000155	S62000753	10-MAY-20	20207	14-JUL-20	4632.68	0.68	4632.00
346271	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000156	S62000754	10-MAY-20	20208	14-JUL-20	4615.46	0.46	4615.00
346281	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000157	S62000949	17-MAY-20	20212	14-JUL-20	4086.99	0.99	4086.00
346295	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000158	S62001166	24-MAY-20	20210	14-JUL-20	5154.24	0.24	5154.00
346318	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000159	S62001430	02-JUN-20	20211	14-JUL-20	8173.98	0.98	8173.00
346333	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000160	S62001429	02-JUN-20	20209	14-JUL-20	4387.24	0.24	4387.00
346824	070266	B C Parida	BILL/20- 21/3850/000161	03	29-MAY-20	22934	27-JUL-20	351777.00	23104.00	328673.00
346908	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000162	S62001723	11-JUN-20	21149	18-JUL-20	4448.60	0.60	4448.00
346920	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000163	S62002039	20-JUN-20	21150	18-JUL-20	4724.72	0.72	4724.00
346928	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000164	S62002040	20-JUN-20	21151	18-JUL-20	14049.61	0.61	14049.00
347523	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001127		16-JUL-20	21631	20-JUL-20	2457920.00	0.00	2457920.00
347523	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001127		16-JUL-20	21631	20-JUL-20	2480040.00	22120.00	2457920.00
347527	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001122		16-JUL-20	011444	18-JUL-20	31125.00	0.00	31125.00
347531	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/001108		16-JUL-20	21041	17-JUL-20	5000.00	0.00	5000.00
347534	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/001175		16-JUL-20	011448	30-JUL-20	985915.73	0.00	985915.73
347537	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/001174		16-JUL-20	23924	30-JUL-20	3212358.00	0.00	3212358.00

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347543	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/001105		16-JUL-20	21038	17-JUL-20	1000.00	0.00	1000.00
347548	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/001120		16-JUL-20	21234	18-JUL-20	149500.00	0.00	149500.00
347551	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/001107		16-JUL-20	21040	17-JUL-20	500.00	0.00	500.00
347554	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/001103		16-JUL-20	21036	17-JUL-20	2665.00	0.00	2665.00
347573	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/001110		16-JUL-20	21043	17-JUL-20	3855.00	0.00	3855.00
347578	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/001104		16-JUL-20	21037	17-JUL-20	12180.00	0.00	12180.00
347583	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/001109		16-JUL-20	21042	17-JUL-20	3000.00	0.00	3000.00
347588	060831	LALPETH SAHKARI PATH SANSTHA	PAB/20- 21/3850/001125		16-JUL-20	011447	18-JUL-20	8000.00	0.00	8000.00
347589	060833	VEKALI MAGASVARGIYA SOCIETY	PAB/20- 21/3850/001124		16-JUL-20	011446	18-JUL-20	11000.00	0.00	11000.00
347594	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/001123		16-JUL-20	011445	18-JUL-20	4050.00	0.00	4050.00
347970	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000165	S62001163	24-MAY-20	21039	17-JUL-20	7317.18	0.18	7317.00
348157	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000166	S62002312	28-JUN-20	22419	23-JUL-20	5938.17	0.17	5938.00
348165	500094	BSNL	PAB/20- 21/3850/001121		18-JUL-20	21257	18-JUL-20	7369.00	0.00	7369.00
348180	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000167	S62002309	28-JUN-20	22420	23-JUL-20	4387.24	0.24	4387.00
348193	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000168	S62001722	11-JUN-20	22421	23-JUL-20	6082.01	0.01	6082.00
348723	060938	RENUKA SALES	PAB/20- 21/3850/001129		20-JUL-20	21778	20-JUL-20	9000.00	0.00	9000.00
349115	616485	SUN INDUSTRIAL SERVICES	BILL/20- 21/3850/000169	51	06-JUN-20	22423	23-JUL-20	30979.72	3019.72	27960.00
349137	616485	SUN INDUSTRIAL SERVICES	BILL/20- 21/3850/000170	50	06-JUN-20	22422	23-JUL-20	41628.04	4057.04	37571.00
349390	500094	BSNL	PAB/20- 21/3850/001147		21-JUL-20	22182	21-JUL-20	10805.00	0.00	10805.00
349500	129073	MANDELIA ENGINEERING WORKS	BILL/20- 21/3850/000171	GST/14-2021	28-MAY-20	22183	21-JUL-20	66953.00	0.00	66953.00
350005	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001156		23-JUL-20	22607	24-JUL-20	79600.00	0.00	79600.00

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350131	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001179		24-JUL-20	011449	31-JUL-20	398570.00	0.00	398570.00
350131	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001179		24-JUL-20	011449	31-JUL-20	451892.85	53322.85	398570.00
350766	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/001163		26-JUL-20	23102	28-JUL-20	2750.00	0.00	2750.00
350767	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/001165		26-JUL-20	23104	28-JUL-20	803.00	0.00	803.00
350769	616685	X-ACT SERVICES	BILL/20- 21/3850/000172	SALES/20-21/00	25-JUN-20	23105	28-JUL-20	8142.00	0.00	8142.00
350802	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000173	INV/2020/174	05-JUL-20	23178	28-JUL-20	38046.96	4758.96	33288.00
350803	060941	RAHUL TRADING COMPANY	PAB/20- 21/3850/001164		26-JUL-20	23103	28-JUL-20	2830.00	0.00	2830.00
350806	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000174	INV/2020/173	05-JUL-20	22935	27-JUL-20	43668.46	4924.46	38744.00
350807	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000175	INV/2020/175	05-JUL-20	24151	31-JUL-20	84970.89	8589.89	76381.00
350927	633035	MANISH TRADER	BILL/20- 21/3850/000176	202143	15-JUN-20	23410	28-JUL-20	98400.01	0.01	98400.00
351080	616948	AYUSHI ENTERPRISES	BILL/20- 21/3850/000177	49	09-JUN-20	29146	20-AUG-20	122640.01	0.01	122640.00
351126	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3850/000178	HMC/14/20-21	18-JUN-20	23409	28-JUL-20	1388270.02	23530.02	1364740.00
351202	070266	B C Parida	PAB/20- 21/3850/001182		28-JUL-20	24165	31-JUL-20	15785.00	0.00	15785.00
351202	070266	B C Parida	PAB/20- 21/3850/001182		28-JUL-20	24165	31-JUL-20	15785.12	0.12	15785.00
351843	90115866	PRAVIN KUMAR	PAB/20- 21/3850/001209		30-JUL-20	24709	04-AUG-20	1728.00	0.00	1728.00
351985	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD	BILL/20- 21/3850/000179	TT/20-21/0166	14-JUL-20	24708	04-AUG-20	3138.80	300.80	2838.00
352176	416002	BEML LIMITED.,	BILL/20- 21/3850/000181	9331031320	11-JUN-20	28097	17-AUG-20	9050.00	0.00	9050.00
352184	416002	BEML LIMITED.,	BILL/20- 21/3850/000182	9331031319	11-JUN-20	28093	17-AUG-20	614.00	0.00	614.00
352642	616121	SR ENTERPRISES	BILL/20- 21/3850/000183	G/20-21/974	10-JUL-20	28095	17-AUG-20	19697.55	295.55	19402.00
352659	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3850/000184	1357	10-FEB-20	26325	11-AUG-20	181867.00	30989.00	150878.00
352661	616433	SONAL ENTERPRISES,	BILL/20- 21/3850/000185	04/20-21	18-JUL-20	28094	17-AUG-20	8106.60	0.60	8106.00
352684	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	PAB/20- 21/3850/001336		31-JUL-20	26326	11-AUG-20	88786.00	0.00	88786.00
352684	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	PAB/20- 21/3850/001336		31-JUL-20	26326	11-AUG-20	92749.00	3963.00	88786.00

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352781	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000187	S62002685	09-JUL-20	24710	04-AUG-20	3086.35	0.35	3086.00
352790	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000188	S62002691	09-JUL-20	24711	04-AUG-20	4602.00	0.00	4602.00
352862	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001283		01-AUG-20	011450	05-AUG-20	12960398.00	0.00	12960398.00
352864	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/001298		01-AUG-20	25561	07-AUG-20	26293.00	0.00	26293.00
352865	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/001296		01-AUG-20	25559	07-AUG-20	26293.00	0.00	26293.00
352867	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/001297		01-AUG-20	25560	07-AUG-20	26293.00	0.00	26293.00
352868	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/001300		01-AUG-20	25563	07-AUG-20	26293.00	0.00	26293.00
352872	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/001299		01-AUG-20	25562	07-AUG-20	26293.00	0.00	26293.00
353046	060725	SACHIN RAMCHANDRA KSHIRSAGAR	PAB/20- 21/3850/001217		02-AUG-20	24718	04-AUG-20	20560.00	0.00	20560.00
353065	060942	LAXMI TRADERS,	PAB/20- 21/3850/001307		02-AUG-20	26171	10-AUG-20	6625.00	0.00	6625.00
353230	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001284		03-AUG-20	011451	05-AUG-20	2273211.00	0.00	2273211.00
353380	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001301		03-AUG-20	25587	07-AUG-20	99624.00	0.00	99624.00
353392	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001294		03-AUG-20	25547	07-AUG-20	3048600.00	0.00	3048600.00
353399	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001293		03-AUG-20	25546	07-AUG-20	316333.90	0.00	316333.90
353411	060907	SHREE KUBER ENTERPRISES & PARMESHWAR ELECTRICAL	PAB/20- 21/3850/001310		03-AUG-20	26174	10-AUG-20	2275.00	0.00	2275.00
353414	060871	M/S SHRI SAI ENTERPRISES	PAB/20- 21/3850/001308		03-AUG-20	26172	10-AUG-20	20905.00	0.00	20905.00
353449	070215	AWADHESH ENTERPRISES	PAB/20- 21/3850/001464		04-AUG-20	29145	20-AUG-20	49801.00	0.00	49801.00
353449	070215	AWADHESH ENTERPRISES	PAB/20- 21/3850/001464		04-AUG-20	29145	20-AUG-20	49801.48	0.48	49801.00
353499	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000190	ER/19/2905	29-MAY-20	25647	07-AUG-20	210.04	0.04	210.00
353508	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000191	ER/20/4001	13-JUL-20	25650	07-AUG-20	523.92	0.92	523.00
353525	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000192	ER/20/0023	09-JUN-20	25649	07-AUG-20	179.36	0.36	179.00
353541	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000193	0004	10-MAY-20	25646	07-AUG-20	482.62	0.62	482.00
353556	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000194	2925	10-MAY-20	25648	07-AUG-20	354.00	0.00	354.00
354379	22009502	PRALAY AVINASH SHENDE.	PAB/20- 21/3850/001350		06-AUG-20	26347	11-AUG-20	250.00	0.00	250.00

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355599	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/001365		08-AUG-20	26362	11-AUG-20	500.00	0.00	500.00
355634	071115	S.B.KAWADE	PAB/20- 21/3850/001326		09-AUG-20	26230	10-AUG-20	6000.00	0.00	6000.00
355654	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001327		09-AUG-20	26231	10-AUG-20	2488.00	0.00	2488.00
355674	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001328		09-AUG-20	26232	10-AUG-20	14124.00	0.00	14124.00
355674	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001328		09-AUG-20	26232	10-AUG-20	14226.00	102.00	14124.00
355683	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000195	10354	23-JUL-20	26229	10-AUG-20	3380.00	0.00	3380.00
355684	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3850/000196	SS/20-21/0463	25-JUN-20	30443	25-AUG-20	3265146.00	392134.00	2873012.00
355690	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000197	10351	25-JUL-20	26228	10-AUG-20	1650.00	0.00	1650.00
355729	060946	KHUSHI GRAPHICS	PAB/20- 21/3850/001322		09-AUG-20	26226	10-AUG-20	10773.00	0.00	10773.00
355733	060945	M.K. TRADERS	PAB/20- 21/3850/001323		09-AUG-20	26227	10-AUG-20	4920.00	0.00	4920.00
355854	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000198	2	12-JUL-20	32558	31-AUG-20	207306.40	47945.40	159361.00
356078	629096	PODDAR & SONS	BILL/20- 21/3850/000199	PS/GST/0096/20	12-JUN-20	26623	13-AUG-20	18998.83	96.83	18902.00
356087	606040	LUXMI SALES CORPORATION	BILL/20- 21/3850/000200	15	08-JUN-20	26621	13-AUG-20	20587.00	0.00	20587.00
356281	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000201	RS/24/2020-21	21-JUN-20	26396	11-AUG-20	47733.00	4306.00	43427.00
356308	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000202	RS/23/2020-21	21-JUN-20	26397	11-AUG-20	21119.17	3976.17	17143.00
356347	060933	M/S SUYOG TRADING CORPORATION	BILL/20- 21/3850/000203	19-20/73	28-MAR-20	38406	29-SEP-20	1828742.23	352924.23	1475818.00
356378	060944	NILESH ENTERPRISES	PAB/20- 21/3850/001371		11-AUG-20	26622	13-AUG-20	715.00	0.00	715.00
356387	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001375		11-AUG-20	26851	14-AUG-20	3225460.00	0.00	3225460.00
356387	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001375		11-AUG-20	26851	14-AUG-20	3251020.00	25560.00	3225460.00
356392	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001401		11-AUG-20	011452	14-AUG-20	31125.00	0.00	31125.00
356401	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/001398		11-AUG-20	26988	14-AUG-20	5000.00	0.00	5000.00
356405	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/001538		11-AUG-20	011456	27-AUG-20	981417.73	0.00	981417.73
356408	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/001536		11-AUG-20	31459	27-AUG-20	3154710.00	0.00	3154710.00

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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
356411	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/001396		11-AUG-20	26986	14-AUG-20	1000.00	0.00	1000.00
356415	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/001564		11-AUG-20	31698	28-AUG-20	149500.00	0.00	149500.00
356418	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/001397		11-AUG-20	26987	14-AUG-20	500.00	0.00	500.00
356419	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/001394		11-AUG-20	26984	14-AUG-20	2665.00	0.00	2665.00
356421	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/001400		11-AUG-20	26990	14-AUG-20	3855.00	0.00	3855.00
356422	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/001395		11-AUG-20	26985	14-AUG-20	12180.00	0.00	12180.00
356425	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/001399		11-AUG-20	26989	14-AUG-20	3000.00	0.00	3000.00
356427	060831	LALPETH SAHKARI PATH SANSTHA	PAB/20- 21/3850/001402		11-AUG-20	011453	14-AUG-20	8000.00	0.00	8000.00
356430	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/001403		11-AUG-20	011454	14-AUG-20	8800.00	0.00	8800.00
356867	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/001388		13-AUG-20	26879	14-AUG-20	1000.00	0.00	1000.00
356871	22011045	SUYOG NATTHUJI DHANORKAR	PAB/20- 21/3850/001389		13-AUG-20	26880	14-AUG-20	500.00	0.00	500.00
357234	060079	VINOD REWINDING WORKS 21/3850/000209	BILL/20- 21/3850/000209	117	17-JUL-20	31494	27-AUG-20	59494.42	5537.42	53957.00
357783	070880	R C SHASANKAR	BILL/20- 21/3850/000212	PC/01/19-20	01-JUN-20	31491	27-AUG-20	92663.73	3142.73	89521.00
357787	060812	7 Hills services	BILL/20- 21/3850/000211	08	31-JUL-20	28810	20-AUG-20	9736.52	0.52	9736.00
357793	060812	7 Hills services	BILL/20- 21/3850/000213	10	31-JUL-20	28811	20-AUG-20	15521.20	0.20	15521.00
357798	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000214	SB2700000572	31-JUL-20	43901	20-OCT-20	3813760.00	65990.00	3747770.00
357891	105010	USHA WELDS LIMITED	BILL/20- 21/3850/000215	097/2020-21	27-JUN-20	31493	27-AUG-20	93880.80	0.80	93880.00
357950	516843	ESSAR MARKETING	BILL/20- 21/3850/000216	005/20-21	08-JUL-20	29147	20-AUG-20	25370.47	0.47	25370.00
358018	616121	SR ENTERPRISES	BILL/20- 21/3850/000217	G/20-21/1128	23-JUL-20	29148	20-AUG-20	10258.00	257.00	10001.00
358052	500094	BSNL	PAB/20- 21/3850/001422		17-AUG-20	28178	18-AUG-20	10533.00	0.00	10533.00
358058	500094	BSNL	PAB/20- 21/3850/001421		17-AUG-20	28177	18-AUG-20	6980.00	0.00	6980.00

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358157	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000218	19	02-AUG-20	29204	21-AUG-20	59609.08	7008.08	52601.00
358216	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000219	15	05-AUG-20	29206	21-AUG-20	55962.10	6822.10	49140.00
359158	071130	S L KANER	BILL/20- 21/3850/000220	5	24-JUL-20	31492	27-AUG-20	56498.40	8977.40	47521.00
359218	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000221	INV/2020/183	08-AUG-20	29208	21-AUG-20	45165.22	5006.22	40159.00
359231	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000222	INV/2020/185	08-AUG-20	29209	21-AUG-20	38438.20	8070.20	30368.00
359234	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000223	INV/2020/184	08-AUG-20	29210	21-AUG-20	87602.16	10452.16	77150.00
359266	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000224	13	05-JUL-20	29205	21-AUG-20	87541.05	12805.05	74736.00
359273	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000225	17	02-AUG-20	29207	21-AUG-20	90751.37	7868.37	82883.00
359428	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001808		21-AUG-20	011459	15-SEP-20	6009687.00	0.00	6009687.00
359467	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002018		21-AUG-20	011481	03-OCT-20	383309.00	0.00	383309.00
359467	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002018		21-AUG-20	011481	03-OCT-20	434630.22	51321.22	383309.00
359499	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001533		21-AUG-20	31057	27-AUG-20	79000.00	0.00	79000.00
359806	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000226	S62003042	20-JUL-20	32559	31-AUG-20	3436.16	0.16	3436.00
359809	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000227	PB2700002804	05-AUG-20	46030	27-OCT-20	1371276.00	359527.00	1011749.00
359810	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000228	S62003045	20-JUL-20	32560	31-AUG-20	9549.86	0.86	9549.00
359815	616253	RADHESONS ENTERPRISES	BILL/20- 21/3850/000229	RE/000220	22-JUN-20	34293	08-SEP-20	350047.00	5933.00	344114.00
360506	608014	SAROJ ENTERPRISE	BILL/20- 21/3850/000230	22	20-JUL-20	32562	31-AUG-20	3495.00	0.00	3495.00
360515	106086	TORTEK INDIA PRIVATE LIMITED	BILL/20- 21/3850/000231	TIPL/20-21/057	22-JUL-20	32563	31-AUG-20	9205.00	0.00	9205.00
360519	070266	B C Parida	PAB/20- 21/3850/001539		25-AUG-20	31489	27-AUG-20	32098.00	0.00	32098.00
360519	070266	B C Parida	PAB/20- 21/3850/001539		25-AUG-20	31489	27-AUG-20	32098.72	0.72	32098.00
360569	624011	RECKON ENGINEERS & DISTRIBUTOR	BILL/20- 21/3850/000232	759	26-JUL-20	32561	31-AUG-20	5880.01	0.01	5880.00
361353	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000233	PB2700003117	18-AUG-20	46031	27-OCT-20	1966565.00	31958.00	1934607.00
361406	060741	THE TAHASILDAR BHADRAWATI Dist.CHANDRAPUR (MS)	PAB/20- 21/3850/001537		27-AUG-20	011455	27-AUG-20	327500.00	0.00	327500.00
361987	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001632		28-AUG-20	32586	31-AUG-20	8061.00	0.00	8061.00

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361987	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001632		28-AUG-20	32586	31-AUG-20	8119.00	58.00	8061.00
361991	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/001631		28-AUG-20	32585	31-AUG-20	2494.00	0.00	2494.00
362014	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/001633		28-AUG-20	32587	31-AUG-20	2310.00	0.00	2310.00
362119	070560	K R BARMAN	BILL/20- 21/3850/000234	07	23-APR-20	36174	19-SEP-20	337029.16	51359.16	285670.00
362190	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/001682		30-AUG-20	33800	04-SEP-20	7310.00	0.00	7310.00
362230	071100	ROBIN KUMAR	PAB/20- 21/3850/001685		30-AUG-20	33803	04-SEP-20	1105.00	0.00	1105.00
362232	070560	K R BARMAN	PAB/20- 21/3850/001683		30-AUG-20	33801	04-SEP-20	11400.00	0.00	11400.00
362234	070880	R.C.SASANKAR	PAB/20- 21/3850/001684		30-AUG-20	33802	04-SEP-20	57445.00	0.00	57445.00
362636	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001668		01-SEP-20	011457	01-SEP-20	16229611.00	0.00	16229611.00
362643	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001669		01-SEP-20	011458	01-SEP-20	2192035.00	0.00	2192035.00
362887	070001	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	PAB/20- 21/3850/001990		01-SEP-20	38398	29-SEP-20	3297272.00	0.00	3297272.00
362887	070001	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	PAB/20- 21/3850/001990		01-SEP-20	38398	29-SEP-20	3355405.34	58133.34	3297272.00
362916	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/001674		01-SEP-20	33792	04-SEP-20	26293.00	0.00	26293.00
362918	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/001672		01-SEP-20	33790	04-SEP-20	26293.00	0.00	26293.00
362919	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/001673		01-SEP-20	33791	04-SEP-20	26293.00	0.00	26293.00
362920	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/001676		01-SEP-20	33794	04-SEP-20	26293.00	0.00	26293.00
362923	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/001675		01-SEP-20	33793	04-SEP-20	26293.00	0.00	26293.00
363508	060948	CHEMAX TECHNO SERVICE PVT LTD	BILL/20- 21/3850/000235	2021081	17-JUL-20	33806	04-SEP-20	12528.06	0.06	12528.00
363510	060948	CHEMAX TECHNO SERVICE PVT LTD	BILL/20- 21/3850/000236	2021069	13-JUL-20	33805	04-SEP-20	4194.90	0.90	4194.00
363619	071115	S.B.KAWADE	PAB/20- 21/3850/001703		04-SEP-20	34143	07-SEP-20	6000.00	0.00	6000.00
363647	060747	SMT. MINA W/o VITTHAL KILNAKE	PAB/20- 21/3850/001755		04-SEP-20	34520	11-SEP-20	283860.00	0.00	283860.00
363647	060747	SMT. MINA W/o VITTHAL KILNAKE	PAB/20- 21/3850/001755		04-SEP-20	34520	11-SEP-20	283860.09	0.09	283860.00

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363674	060812	7 Hills services	BILL/20- 21/3850/000237	7	31-AUG-20	38394	29-SEP-20	4731.38	0.38	4731.00
363857	624011	RECKON ENGINEERS & DISTRIBUTOR	BILL/20- 21/3850/000238	760	26-JUL-20	34294	08-SEP-20	10212.00	0.00	10212.00
363858	070880	R.C.SASANKAR	PAB/20- 21/3850/001749		04-SEP-20	34478	11-SEP-20	18380.00	0.00	18380.00
364015	90101775	RE KARMAKAR	PAB/20- 21/3850/001695		05-SEP-20	34109	07-SEP-20	478.00	0.00	478.00
364059	616433	SONAL ENTERPRISES	PAB/20- 21/3850/001701		05-SEP-20	34119	07-SEP-20	7543.00	0.00	7543.00
364067	060929	RADHESONS ENTERPRISES	PAB/20- 21/3850/001700		05-SEP-20	34118	07-SEP-20	9213.00	0.00	9213.00
364073	060751	AYUSHI ENTERPRISES	PAB/20- 21/3850/001699		05-SEP-20	34117	07-SEP-20	3491.00	0.00	3491.00
364079	070850	R B KAWADE	PAB/20- 21/3850/001704		05-SEP-20	34292	08-SEP-20	72892.00	0.00	72892.00
364079	070850	R B KAWADE	PAB/20- 21/3850/001704		05-SEP-20	34292	08-SEP-20	72892.64	0.64	72892.00
364090	626009	HEMEX TRADING	BILL/20- 21/3850/000239	HT/2021/010	24-JUL-20	33961	05-SEP-20	2300.01	12.01	2288.00
364092	060850	M/S SUPA CONSTRUCTION	PAB/20- 21/3850/001702		05-SEP-20	34142	07-SEP-20	25323.00	0.00	25323.00
364092	060850	M/S SUPA CONSTRUCTION	PAB/20- 21/3850/001702		05-SEP-20	34142	07-SEP-20	25323.40	0.40	25323.00
364098	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001690		05-SEP-20	34080	07-SEP-20	526326.00	0.00	526326.00
364120	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001691		05-SEP-20	34081	07-SEP-20	3073574.00	0.00	3073574.00
364259	071130	S L KANER	BILL/20- 21/3850/000240	09/2020-21	20-AUG-20	34296	08-SEP-20	156114.00	13098.00	143016.00
364500	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000241	004289	30-JUL-20	34684	14-SEP-20	6442.80	0.80	6442.00
364515	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000242	004288	30-JUL-20	34686	14-SEP-20	19550.00	0.00	19550.00
364522	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000243	004873	09-AUG-20	34685	14-SEP-20	10347.25	0.25	10347.00
364534	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000244	004872	09-AUG-20	34687	14-SEP-20	6442.80	0.80	6442.00
364541	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000245	005865	28-AUG-20	34683	14-SEP-20	6013.28	0.28	6013.00
364552	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000246	005868	28-AUG-20	34682	14-SEP-20	12135.89	0.89	12135.00
364570	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000247	5316	18-AUG-20	34681	14-SEP-20	8590.40	0.40	8590.00
364711	071130	S L KANER	PAB/20- 21/3850/001707		08-SEP-20	34295	08-SEP-20	12657.00	0.00	12657.00
365271	106088	INTEC INDIA LIMITED	BILL/20- 21/3850/000248	112	01-AUG-20	34530	11-SEP-20	264000.00	2434.00	261566.00

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365305	606049	EVEREST ELECTRICALS	BILL/20- 21/3850/000250	0198	31-JUL-20	34529	11-SEP-20	20250.00	0.00	20250.00
365319	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000249	RS/35/2020-21	30-JUL-20	34954	15-SEP-20	16988.11	3561.11	13427.00
365349	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000251	RS/34/2020-21	30-JUL-20	34955	15-SEP-20	47952.26	4308.26	43644.00
365360	123018	SHIP SWITCHGEARS (INDIA	BILL/20- 21/3850/000252	T/20-21/174	25-JUL-20	34533	11-SEP-20	4500.00	22.00	4478.00
365386	123018	SHIP SWITCHGEARS (INDIA	BILL/20- 21/3850/000253	T/20-21/175	25-JUL-20	34532	11-SEP-20	2550.00	13.00	2537.00
365393	116193	ASIAN CONTROLS AND EQUIPMENTS	BILL/20- 21/3850/000254	ACE/2020-07/03	17-JUL-20	34528	11-SEP-20	17000.00	595.00	16405.00
365401	116190	CHANDRESH CABLES LTD	BILL/20- 21/3850/000255	RAJ/86/20-21	29-JUL-20	34691	14-SEP-20	3983.00	20.00	3963.00
365410	516627	MAHAVIR CHEMICAL INDUSTRIES	BILL/20- 21/3850/000256	481	24-AUG-20	34531	11-SEP-20	28320.00	0.00	28320.00
365613	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001762		11-SEP-20	34674	14-SEP-20	3243980.00	0.00	3243980.00
365613	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/001762		11-SEP-20	34674	14-SEP-20	3269740.00	25760.00	3243980.00
365622	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/001825		11-SEP-20	011460	18-SEP-20	31125.00	0.00	31125.00
365626	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/001823		11-SEP-20	35603	18-SEP-20	5000.00	0.00	5000.00
365634	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/001986		11-SEP-20	011477	29-SEP-20	978842.73	0.00	978842.73
365640	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/001988		11-SEP-20	38395	29-SEP-20	3155830.00	0.00	3155830.00
365646	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/001821		11-SEP-20	35601	18-SEP-20	1000.00	0.00	1000.00
365650	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/001818		11-SEP-20	35598	18-SEP-20	149500.00	0.00	149500.00
365653	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/001822		11-SEP-20	35602	18-SEP-20	500.00	0.00	500.00
365659	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/001819		11-SEP-20	35599	18-SEP-20	2665.00	0.00	2665.00
365662	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/001824		11-SEP-20	35604	18-SEP-20	3855.00	0.00	3855.00
365664	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/001820		11-SEP-20	35600	18-SEP-20	12180.00	0.00	12180.00
365669	060409	Smt.Jharna Yadao,State bank of	PAB/20- 21/3850/001764		11-SEP-20	34676	14-SEP-20	3000.00	0.00	3000.00

CWS TADALI

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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
		India Br. Parasiya								
365673	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/001826		11-SEP-20	011461	18-SEP-20	2250.00	0.00	2250.00
365881	106087	REINS INDIA	BILL/20- 21/3850/000257	T-0023	20-JUL-20	34692	14-SEP-20	11000.00	55.00	10945.00
365928	070800	M/S PRAVEEN CONSTRUCTION	PAB/20- 21/3850/001785		12-SEP-20	34951	15-SEP-20	69980.00	0.00	69980.00
365928	070800	M/S PRAVEEN CONSTRUCTION	PAB/20- 21/3850/001785		12-SEP-20	34951	15-SEP-20	69980.22	0.22	69980.00
366030	060916	S K ENGINEERS	PAB/20- 21/3850/001836		13-SEP-20	35945	19-SEP-20	90086.00	0.00	90086.00
366035	070880	R.C.SASANKAR	PAB/20- 21/3850/001787		13-SEP-20	34953	15-SEP-20	1060.00	0.00	1060.00
366039	060908	ITECH WATER SOLUTION	PAB/20- 21/3850/001970		13-SEP-20	38219	29-SEP-20	860.00	0.00	860.00
366041	060906	M/S AMA WATER TECHNOLOGY	PAB/20- 21/3850/001971		13-SEP-20	38220	29-SEP-20	860.00	0.00	860.00
366046	070850	R B KAWADE	PAB/20- 21/3850/001786		13-SEP-20	34952	15-SEP-20	23260.00	0.00	23260.00
366052	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/001783		13-SEP-20	34949	15-SEP-20	9300.00	0.00	9300.00
366053	060870	DIVYA FIBER PRODUCT & OUTDOOR GYM EQUIPMENT	PAB/20- 21/3850/001784		13-SEP-20	34950	15-SEP-20	3800.00	0.00	3800.00
366055	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/001829		13-SEP-20	35612	18-SEP-20	1855.00	0.00	1855.00
366057	071130	S L KANER	PAB/20- 21/3850/001790		13-SEP-20	34956	15-SEP-20	800.00	0.00	800.00
366183	060122	MADHUR COURIER SERVICES	PAB/20- 21/3850/001831		14-SEP-20	35614	18-SEP-20	8976.00	0.00	8976.00
366500	070880	R C SHASANKAR	BILL/20- 21/3850/000258	02	02-JUL-20	39796	03-OCT-20	117942.57	26056.57	91886.00
366511	070266	B C Parida	BILL/20- 21/3850/000259	05	24-AUG-20	41105	09-OCT-20	239304.00	15717.00	223587.00
366513	060953	Smt. NEETA SANDEEP PAMPATTIWAR	PAB/20- 21/3850/001833		15-SEP-20	35616	18-SEP-20	1250.00	0.00	1250.00
366514	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000260	INV/2020/191	05-SEP-20	35075	15-SEP-20	86680.82	14647.82	72033.00
366529	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000262	INV/2020/192	05-SEP-20	35074	15-SEP-20	40221.84	7809.84	32412.00
366542	070266	B C Parida	BILL/20- 21/3850/000261	04	24-AUG-20	39793	03-OCT-20	94197.62	19413.62	74784.00
366562	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000263	INV/2020/190	05-SEP-20	35076	15-SEP-20	44048.19	4953.19	39095.00
366724	060161	RAZA TOURS & TRVELS	PAB/20- 21/3850/001832		15-SEP-20	35615	18-SEP-20	695.00	0.00	695.00

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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
366737	070001	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	PAB/20- 21/3850/001837		15-SEP-20	35946	19-SEP-20	78313.00	0.00	78313.00
366745	060122	MADHUR COURIER SERVICES	PAB/20- 21/3850/001830		15-SEP-20	35613	18-SEP-20	1152.00	0.00	1152.00
366804	516969	APAR INDUSTRIES LTD	BILL/20- 21/3850/000264	9501649764	28-MAY-20	35969	19-SEP-20	12084.00	0.00	12084.00
366806	616433	SONAL ENTERPRISES,	BILL/20- 21/3850/000265	08	31-JUL-20	35972	19-SEP-20	52864.00	0.00	52864.00
367659	070800	M/S PRAVEEN CONSTRUCTION	PAB/20- 21/3850/001835		18-SEP-20	35944	19-SEP-20	9800.00	0.00	9800.00
367684	416002	BEML LIMITED. ,	BILL/20- 21/3850/000266	9331031813	30-JUL-20	38423	29-SEP-20	46932.00	3461.00	43471.00
367691	626007	KONTACT CONSORTIUM INDIA PRIVATE LIMITED	BILL/20- 21/3850/000267	KT/T/128/20-21	25-JUL-20	35971	19-SEP-20	8100.00	40.00	8060.00
367701	108033	DUKE PLASTO TECHNIQUE PRIVATE LIMITED	BILL/20- 21/3850/000268	S/904/20-21	30-JUL-20	35970	19-SEP-20	23158.00	0.00	23158.00
367725	506201	MCB ELECTRO CONTROLS	BILL/20- 21/3850/000269	276	22-JUL-20	35963	19-SEP-20	649.00	9.00	640.00
367836	30001967	MANGESH SAKHARAM BARKINE	PAB/20- 21/3850/001972		18-SEP-20	38221	29-SEP-20	48065.00	0.00	48065.00
367852	506201	MCB ELECTRO CONTROLS	BILL/20- 21/3850/000271	284	22-JUL-20	35960	19-SEP-20	1510.00	22.00	1488.00
367865	506201	MCB ELECTRO CONTROLS	BILL/20- 21/3850/000272	279	22-JUL-20	35961	19-SEP-20	8913.01	133.01	8780.00
367876	506201	MCB ELECTRO CONTROLS	BILL/20- 21/3850/000273	278	22-JUL-20	35962	19-SEP-20	649.00	9.00	640.00
367938	506201	MCB ELECTRO CONTROLS	BILL/20- 21/3850/000274	277	22-JUL-20	35964	19-SEP-20	495.00	7.00	488.00
367981	060950	S.K. SALES	BILL/20- 21/3850/000275	SKS/1465/20-21	20-AUG-20	36373	21-SEP-20	3680.00	37.00	3643.00
368018	060949	SAVITA ENTERPRISES	BILL/20- 21/3850/000276	SE/20-21/008	10-AUG-20	36371	21-SEP-20	3039.92	15.92	3024.00
368044	060951	SHIV ENTERPRISES	BILL/20- 21/3850/000277	INV-20-21/SH01	11-AUG-20	36372	21-SEP-20	3198.49	32.49	3166.00
368061	060952	A TECH TRADERS	BILL/20- 21/3850/000278	S000126	12-AUG-20	36370	21-SEP-20	19572.40	98.40	19474.00
368241	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000279	03	03-SEP-20	41104	09-OCT-20	232279.86	37956.86	194323.00
368361	500094	BSNL	PAB/20- 21/3850/001852		20-SEP-20	36351	21-SEP-20	7435.00	0.00	7435.00
368389	500094	BSNL	PAB/20- 21/3850/001853		20-SEP-20	36352	21-SEP-20	10766.00	0.00	10766.00
368501	071100	ROBIN KUMAR	BILL/20- 21/3850/000280	01/2020	15-SEP-20	36797	22-SEP-20	69384.00	11025.00	58359.00
369504	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/001876		24-SEP-20	36931	24-SEP-20	78600.00	0.00	78600.00

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369520	416002	BEML LTD	BILL/20- 21/3850/000281	9239001996	29-JUN-20	70221	12-FEB-21	1110144.00	14112.00	1096032.00
369529	416002	BEML LTD	BILL/20- 21/3850/000282	9239002001	18-JUL-20	42415	15-OCT-20	3717.00	0.00	3717.00
369605	416002	BEML LTD	BILL/20- 21/3850/000283	9239002004	19-AUG-20	70220	12-FEB-21	1110144.00	14112.00	1096032.00
369615	616121	S R ENTERPRISES	PAB/20- 21/3850/001877		24-SEP-20	36959	24-SEP-20	3840.00	0.00	3840.00
369635	416002	BEML LTD	BILL/20- 21/3850/000284	9239002008	26-AUG-20	42416	15-OCT-20	3584.25	0.25	3584.00
369649	416002	BEML LTD	BILL/20- 21/3850/000285	9239002000	16-JUL-20	70219	12-FEB-21	1208320.00	15360.00	1192960.00
369661	416002	BEML LTD	BILL/20- 21/3850/000286	9239002002	25-JUL-20	42410	15-OCT-20	4897.00	0.00	4897.00
369672	416002	BEML LTD	BILL/20- 21/3850/000287	9239002005	20-AUG-20	68751	04-FEB-21	4440576.00	56448.00	4384128.00
369680	416002	BEML LTD	BILL/20- 21/3850/000288	9239002009	29-AUG-20	42412	15-OCT-20	15770.70	0.70	15770.00
369706	416002	BEML LTD	BILL/20- 21/3850/000289	9331032135	29-AUG-20	42413	15-OCT-20	22939.20	0.20	22939.00
369715	416002	BEML LTD	BILL/20- 21/3850/000290	9239001995	29-JUN-20	70218	12-FEB-21	604160.00	7680.00	596480.00
369723	416002	BEML LTD	BILL/20- 21/3850/000291	9239001999	06-JUL-20	42411	15-OCT-20	1947.00	0.00	1947.00
369876	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002312		25-SEP-20	011489	05-NOV-20	741140.00	0.00	741140.00
369876	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002312		25-SEP-20	011489	05-NOV-20	840766.72	99626.72	741140.00
370134	070880	R C SHASANKAR	BILL/20- 21/3850/000292	04	13-SEP-20	41106	09-OCT-20	191251.64	36278.64	154973.00
370375	416002	BEML LTD	PAB/20- 21/3850/002103		26-SEP-20	42434	15-OCT-20	635628.00	0.00	635628.00
370375	416002	BEML LTD	PAB/20- 21/3850/002103		26-SEP-20	42434	15-OCT-20	643784.00	8156.00	635628.00
370386	416002	BEML LTD	PAB/20- 21/3850/002102		26-SEP-20	42433	15-OCT-20	312276.00	0.00	312276.00
370386	416002	BEML LTD	PAB/20- 21/3850/002102		26-SEP-20	42433	15-OCT-20	316288.00	4012.00	312276.00
370398	416002	BEML LTD	PAB/20- 21/3850/002101		26-SEP-20	42432	15-OCT-20	228318.00	0.00	228318.00
370398	416002	BEML LTD	PAB/20- 21/3850/002101		26-SEP-20	42432	15-OCT-20	231248.00	2930.00	228318.00
370410	416002	BEML LTD	PAB/20- 21/3850/002097		26-SEP-20	42428	15-OCT-20	313853.00	0.00	313853.00
370410	416002	BEML LTD	PAB/20- 21/3850/002097		26-SEP-20	42428	15-OCT-20	317865.00	4012.00	313853.00
370416	416002	BEML LTD	PAB/20- 21/3850/002098		26-SEP-20	42429	15-OCT-20	153214.00	0.00	153214.00

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370416	416002	BEML LTD	PAB/20- 21/3850/002098		26-SEP-20	42429	15-OCT-20	155177.00	1963.00	153214.00
370424	416002	BEML LTD	PAB/20- 21/3850/002104		26-SEP-20	42435	15-OCT-20	767944.00	0.00	767944.00
370424	416002	BEML LTD	PAB/20- 21/3850/002104		26-SEP-20	42435	15-OCT-20	777749.00	9805.00	767944.00
370430	416002	BEML LTD	PAB/20- 21/3850/002099		26-SEP-20	42430	15-OCT-20	312564.00	0.00	312564.00
370430	416002	BEML LTD	PAB/20- 21/3850/002099		26-SEP-20	42430	15-OCT-20	316576.00	4012.00	312564.00
370435	416002	BEML LTD	PAB/20- 21/3850/002100		26-SEP-20	42431	15-OCT-20	313920.00	0.00	313920.00
370435	416002	BEML LTD	PAB/20- 21/3850/002100		26-SEP-20	42431	15-OCT-20	317932.00	4012.00	313920.00
370533	070850	R B KAWADE	BILL/20- 21/3850/000293	10	20-SEP-20	39795	03-OCT-20	68649.27	10908.27	57741.00
370605	060445	M/S MAHARASTRA ENVIROBILL/20- POWER LTD	21/3850/000294	91034563	15-JUN-20	39794	03-OCT-20	80583.92	13316.92	67267.00
370800	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000295	21	06-SEP-20	38195	29-SEP-20	91310.59	2902.59	88408.00
370828	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000296	22	06-SEP-20	38196	29-SEP-20	60299.05	7041.05	53258.00
371262	060266	RAZA TOURS & TRAVELS	PAB/20- 21/3850/001974		29-SEP-20	38223	29-SEP-20	22950.00	0.00	22950.00
371328	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000297	INV/2020/197	19-SEP-20	38213	29-SEP-20	46189.31	2469.31	43720.00
371489	060266	RAZA TOURS & TRAVELS	PAB/20- 21/3850/001989		29-SEP-20	38396	29-SEP-20	106316.00	0.00	106316.00
372113	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002013		01-OCT-20	011478	01-OCT-20	15689672.00	0.00	15689672.00
372127	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002014		01-OCT-20	011480	01-OCT-20	2189488.00	0.00	2189488.00
372224	500101	STATE BANK OF INDIA., CHANDA	PAB/20- 21/3850/002009		01-OCT-20	ADJ	29-SEP-20	412.00	0.00	412.00
372451	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002010		01-OCT-20	ADJ	29-SEP-20	179.96	0.00	179.96
372526	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/002045		03-OCT-20	39884	05-OCT-20	26293.00	0.00	26293.00
372531	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/002046		03-OCT-20	39885	05-OCT-20	26293.00	0.00	26293.00
372534	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000298	RS/54/2020-21	10-SEP-20	40381	06-OCT-20	49242.48	4378.48	44864.00
372539	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/002049		03-OCT-20	39888	05-OCT-20	26293.00	0.00	26293.00
372541	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/002048		03-OCT-20	39887	05-OCT-20	26293.00	0.00	26293.00
372548	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000299	RS/42/2020-21	03-AUG-20	40382	06-OCT-20	47659.35	4303.35	43356.00

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372558	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/002047		03-OCT-20	39886	05-OCT-20	26293.00	0.00	26293.00
372570	060158	R.S.S.TOURS & TRAVELSBILL/20- 21/3850/000300		RS/43/2020-21	03-AUG-20	40383	06-OCT-20	49342.46	5599.46	43743.00
372622	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000301	4191	12-JUN-20	39889	05-OCT-20	15742.00	2827.00	12915.00
372767	060954	S K Sales	BILL/20- 21/3850/000302	SKS/1556/20-21	27-AUG-20	40159	06-OCT-20	10899.00	54.00	10845.00
372773	060902	SUCCESS TECHNOLOGIES	BILL/20- 21/3850/000303	ECS/319/20-21	10-AUG-20	40160	06-OCT-20	3894.00	0.00	3894.00
372817	060955	Shree Sai Vision	BILL/20- 21/3850/000304	SSV/2020-21/00	14-AUG-20	40161	06-OCT-20	28615.00	2607.00	26008.00
372818	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000305	10397	21-AUG-20	40158	06-OCT-20	7550.00	0.00	7550.00
373027	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002056		05-OCT-20	40313	06-OCT-20	348349.34	0.00	348349.34
373036	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002055		05-OCT-20	40312	06-OCT-20	3162971.00	0.00	3162971.00
373356	060158	R.S.S.TOURS & TRAVELSBILL/20- 21/3850/000306		RS/55/2020-21	10-SEP-20	40977	09-OCT-20	59078.24	6232.24	52846.00
374213	416002	BEML LTD	BILL/20- 21/3850/000307	9239002013	31-AUG-20	59404	22-DEC-20	1812480.00	23040.00	1789440.00
374241	416002	BEML LTD	BILL/20- 21/3850/000308	9239002014	15-SEP-20	59403	22-DEC-20	5878.17	0.17	5878.00
374246	416002	BEML LTD	BILL/20- 21/3850/000309	9239002011	31-AUG-20	59402	22-DEC-20	2220288.00	28224.00	2192064.00
374252	416002	BEML LTD	BILL/20- 21/3850/000310	9239002015	15-SEP-20	59401	22-DEC-20	9319.05	0.05	9319.00
374391	990033	CUMMINS INDIA LIMITEDBILL/20- 21/3850/000311		15720100044	21-JUL-20	68765	04-FEB-21	5531648.00	152660.00	5378988.00
374722	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002068		09-OCT-20	41557	12-OCT-20	3210390.00	0.00	3210390.00
374722	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002068		09-OCT-20	41557	12-OCT-20	3235530.00	25140.00	3210390.00
374882	071115	S.B.KAWADE	PAB/20- 21/3850/002071		09-OCT-20	41805	13-OCT-20	6000.00	0.00	6000.00
375412	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000315	4313	20-JUN-20	41807	13-OCT-20	7345.00	750.00	6595.00
375424	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3850/000316	62	26-AUG-20	41806	13-OCT-20	48201.00	3527.00	44674.00
375427	516494	GMMCO LTD., NAGPUR	BILL/20- 21/3850/000317	PB2700004176	19-SEP-20	42543	16-OCT-20	31006.00	526.00	30480.00

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375429	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/3850/000318	3226	11-MAR-19	41808	13-OCT-20	26855.00	1623.00	25232.00
375538	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000320	26	03-OCT-20	41686	12-OCT-20	57755.14	6908.14	50847.00
375557	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000321	25	03-OCT-20	41685	12-OCT-20	89359.57	2911.57	86448.00
375656	616959	SS EXCAVATION SOLUTIONS LLP	BILL/20- 21/3850/000322	SS/20-21/0799	14-AUG-20	42546	16-OCT-20	102776.00	5854.00	96922.00
376062	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002120		13-OCT-20	011483	17-OCT-20	31125.00	0.00	31125.00
376064	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/002114		13-OCT-20	42554	16-OCT-20	5000.00	0.00	5000.00
376066	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/002245		13-OCT-20	011485	29-OCT-20	973227.73	0.00	973227.73
376068	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/002246		13-OCT-20	46217	29-OCT-20	3224076.00	0.00	3224076.00
376071	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/002112		13-OCT-20	42552	16-OCT-20	1000.00	0.00	1000.00
376082	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/002248		13-OCT-20	46364	29-OCT-20	175650.00	0.00	175650.00
376084	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/002113		13-OCT-20	42553	16-OCT-20	500.00	0.00	500.00
376089	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/002116		13-OCT-20	42556	16-OCT-20	3855.00	0.00	3855.00
376092	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/002111		13-OCT-20	42551	16-OCT-20	12760.00	0.00	12760.00
376113	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/002119		13-OCT-20	011482	17-OCT-20	2250.00	0.00	2250.00
376123	416002	BEML LTD	BILL/20- 21/3850/000323	9441099501	19-AUG-20	64185	12-JAN-21	2792310.70	35495.70	2756815.00
376133	416002	BEML LTD	BILL/20- 21/3850/000324	9441099980	26-AUG-20	59399	22-DEC-20	22420.00	0.00	22420.00
376151	416002	BEML LTD	BILL/20- 21/3850/000325	9441099503	19-AUG-20	64186	12-JAN-21	2792310.70	35495.70	2756815.00
376162	416002	BEML LTD	BILL/20- 21/3850/000326	9441099981	26-AUG-20	59400	22-DEC-20	22420.00	0.00	22420.00
376215	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/002110		13-OCT-20	42550	16-OCT-20	2665.00	0.00	2665.00
376220	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/002115		13-OCT-20	42555	16-OCT-20	3000.00	0.00	3000.00

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376807	071130	S.L.KANER	PAB/20- 21/3850/002108		15-OCT-20	42545	16-OCT-20	143850.00	0.00	143850.00
376807	071130	S.L.KANER	PAB/20- 21/3850/002108		15-OCT-20	42545	16-OCT-20	157024.34	13174.34	143850.00
377668	500094	BSNL	PAB/20- 21/3850/002122		17-OCT-20	43277	17-OCT-20	10822.00	0.00	10822.00
377677	500094	BSNL	PAB/20- 21/3850/002121		17-OCT-20	43276	17-OCT-20	6692.00	0.00	6692.00
377890	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002129		17-OCT-20	43751	20-OCT-20	13886.00	0.00	13886.00
377890	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002129		17-OCT-20	43751	20-OCT-20	13986.00	100.00	13886.00
377892	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002131		17-OCT-20	43753	20-OCT-20	1247.00	0.00	1247.00
378109	060304	VIPUL EARTHMOVERS	PAB/20- 21/3850/002251		19-OCT-20	46959	31-OCT-20	6608.00	0.00	6608.00
378114	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002130		19-OCT-20	43752	20-OCT-20	3649.00	0.00	3649.00
378114	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002130		19-OCT-20	43752	20-OCT-20	3675.00	26.00	3649.00
378523	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002132		20-OCT-20	43792	20-OCT-20	78375.00	0.00	78375.00
378616	060085	MAHAONLINE LIMITED	PAB/20- 21/3850/002144		20-OCT-20	44042	20-OCT-20	115533.60	0.00	115533.60
378694	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000328	009396	13-OCT-20	48037	05-NOV-20	7946.12	0.12	7946.00
378699	071020	surakshit	BILL/20- 21/3850/000329	10	05-OCT-20	45088	23-OCT-20	151299.60	24041.60	127258.00
378700	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000330	007463	19-SEP-20	48036	05-NOV-20	5154.24	0.24	5154.00
378706	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000331	007462	19-SEP-20	48039	05-NOV-20	11963.90	0.90	11963.00
378729	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000332	006552	07-SEP-20	48042	05-NOV-20	10259.69	0.69	10259.00
378745	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000334	009400	13-OCT-20	48041	05-NOV-20	17811.40	0.40	17811.00
378748	070880	R C SHASANKAR	BILL/20- 21/3850/000333	05	03-OCT-20	45086	23-OCT-20	7906.00	1256.00	6650.00
378753	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000335	008314	29-SEP-20	48040	05-NOV-20	14756.31	0.31	14756.00
378760	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000337	008270	29-SEP-20	48035	05-NOV-20	6442.80	0.80	6442.00
378762	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000336	06	09-OCT-20	45085	23-OCT-20	147374.92	26819.92	120555.00
378765	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000338	006551	07-SEP-20	48038	05-NOV-20	5154.24	0.24	5154.00
379287	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002491		22-OCT-20	011494	27-NOV-20	353746.00	0.00	353746.00

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379287	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002491		22-OCT-20	011494	27-NOV-20	401062.18	47316.18	353746.00
379296	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3850/000339	1080199	20-MAR-20	45597	26-OCT-20	5546.00	824.00	4722.00
379360	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000340	8115	12-MAY-20	45595	26-OCT-20	4276.00	321.00	3955.00
379504	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000341	04	03-OCT-20	45084	23-OCT-20	192379.06	11903.06	180476.00
379509	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002150		22-OCT-20	011484	22-OCT-20	24555860.00	0.00	24555860.00
379654	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000342	8259	23-JUN-20	45594	26-OCT-20	4536.00	340.00	4196.00
379671	071130	S L KANER	BILL/20- 21/3850/000343	11	15-OCT-20	45087	23-OCT-20	314461.15	47665.15	266796.00
379942	060041	KSS (HMS)	PAB/20- 21/3850/002343		23-OCT-20	48510	07-NOV-20	85680.00	0.00	85680.00
379953	060352	BKKMS(BMS)	PAB/20- 21/3850/002342		23-OCT-20	48509	07-NOV-20	61200.00	0.00	61200.00
379960	060326	SAYUKT KHADAN MAZDOOR SANGH ,NAGPUR (AITUC)	PAB/20- 21/3850/002344		23-OCT-20	48511	07-NOV-20	30240.00	0.00	30240.00
380448	416002	BEML LTD	BILL/20- 21/3850/000344	9239002022	30-SEP-20	74019	23-FEB-21	2220288.00	28224.00	2192064.00
380451	416002	BEML LTD	BILL/20- 21/3850/000345	9239002024	13-OCT-20	74018	23-FEB-21	7173.88	5.88	7168.00
380456	416002	BEML LTD	BILL/20- 21/3850/000346	9239002012	31-AUG-20	74017	23-FEB-21	2220288.00	28224.00	2192064.00
380468	416002	BEML LTD	BILL/20- 21/3850/000347	92390202021	25-SEP-20	74016	23-FEB-21	8315.46	0.46	8315.00
380483	416002	BEML LTD	BILL/20- 21/3850/000348	9331032396	23-SEP-20	74015	23-FEB-21	12186.46	0.46	12186.00
380507	416002	BEML LTD	BILL/20- 21/3850/000349	9441102636	30-SEP-20	74014	23-FEB-21	1362529.48	17320.48	1345209.00
380631	416002	BEML LTD	BILL/20- 21/3850/000350	9441102651	30-SEP-20	74022	23-FEB-21	20060.00	0.00	20060.00
380642	416002	BEML LTD	BILL/20- 21/3850/000351	9441102488	28-SEP-20	74021	23-FEB-21	2104757.74	26755.74	2078002.00
380651	416002	BEML LTD	BILL/20- 21/3850/000352	9441102652	30-SEP-20	74020	23-FEB-21	20060.00	0.00	20060.00
380739	060812	7 Hills services	BILL/20- 21/3850/000353	8	04-OCT-20	46024	27-OCT-20	4729.64	0.64	4729.00
380748	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000354	10597	11-OCT-20	46027	27-OCT-20	1050.00	0.00	1050.00
380749	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000355	10595	10-OCT-20	46025	27-OCT-20	3500.00	0.00	3500.00
380755	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000356	10598	11-OCT-20	46026	27-OCT-20	5100.00	0.00	5100.00
380826	616261	SACHIYAY ENTERPRISES	BILL/20- 21/3850/000357	305	15-JUL-20	47077	31-OCT-20	2000.00	0.00	2000.00

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380827	416002	BEML LIMITED.,	BILL/20- 21/3850/000358	9331032463	28-SEP-20	56553	11-DEC-20	549002.00	0.00	549002.00
380829	116188	BOMBAY LIFT WORKS PRIVATE LIMITED	BILL/20- 21/3850/000359	BLW-0087/20-21	07-SEP-20	46442	29-OCT-20	212546.00	3652.00	208894.00
380876	416002	BEML LTD	BILL/20- 21/3850/000360	9441101755	17-SEP-20	74009	23-FEB-21	2052499.08	26091.08	2026408.00
380907	416002	BEML LTD	BILL/20- 21/3850/000361	9441102047	21-SEP-20	74008	23-FEB-21	21240.00	0.00	21240.00
380928	416002	BEML LTD	BILL/20- 21/3850/000362	9441101757	17-SEP-20	74007	23-FEB-21	2052499.08	26091.08	2026408.00
380942	416002	BEML LTD	BILL/20- 21/3850/000363	9441102046	21-SEP-20	74006	23-FEB-21	21240.00	0.00	21240.00
380960	416002	BEML LTD	BILL/20- 21/3850/000364	9441101756	17-SEP-20	74024	23-FEB-21	2052499.08	26091.08	2026408.00
380986	416002	BEML LTD	BILL/20- 21/3850/000365	9441102048	21-SEP-20	74023	23-FEB-21	21240.00	0.00	21240.00
381556	071020	surakshit	BILL/20- 21/3850/000366	09	06-OCT-20	48732	09-NOV-20	87789.20	12951.20	74838.00
381903	416002	BEML LTD	BILL/20- 21/3850/000367	9331032397	23-SEP-20	74013	23-FEB-21	10752.76	0.76	10752.00
381927	416002	BEML LTD	BILL/20- 21/3850/000368	9441103166	13-OCT-20	74012	23-FEB-21	2104757.74	26755.74	2078002.00
381943	416002	BEML LTD	BILL/20- 21/3850/000369	9441103426	19-OCT-20	74011	23-FEB-21	20075.05	0.05	20075.00
381953	416002	BEML LTD	BILL/20- 21/3850/000370	9331032594	15-OCT-20	74010	23-FEB-21	38895.99	0.99	38895.00
382177	060958	M/S SPARE SYSTEMS	BILL/20- 21/3850/000371	046/20-21	18-SEP-20	48806	09-NOV-20	375000.00	48019.00	326981.00
382210	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000372	S62001724	11-JUN-20	46958	31-OCT-20	1770.00	0.00	1770.00
382335	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/002315		31-OCT-20	48025	05-NOV-20	26293.00	0.00	26293.00
382340	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/002313		31-OCT-20	48023	05-NOV-20	26293.00	0.00	26293.00
382344	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/002314		31-OCT-20	48024	05-NOV-20	26293.00	0.00	26293.00
382349	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/002317		31-OCT-20	48027	05-NOV-20	26293.00	0.00	26293.00
382350	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/002316		31-OCT-20	48026	05-NOV-20	26293.00	0.00	26293.00
382364	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002333		31-OCT-20	48249	05-NOV-20	2490.00	0.00	2490.00
382382	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002335		31-OCT-20	48251	05-NOV-20	10537.00	0.00	10537.00
382382	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002335		31-OCT-20	48251	05-NOV-20	10613.00	76.00	10537.00
382385	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002334		31-OCT-20	48250	05-NOV-20	5400.00	0.00	5400.00

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382761	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002303		02-NOV-20	011487	03-NOV-20	15490653.00	0.00	15490653.00
382805	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002304		02-NOV-20	011488	03-NOV-20	2181103.00	0.00	2181103.00
382896	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002302		02-NOV-20	011486	02-NOV-20	7599181.00	0.00	7599181.00
382896	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002302		02-NOV-20	011486	02-NOV-20	11045325.00	3446144.00	7599181.00
383144	616719	MEERA ENTERPRISES,	BILL/20- 21/3850/000373	9	01-AUG-20	52805	26-NOV-20	15460.00	1160.00	14300.00
383157	616719	MEERA ENTERPRISES,	BILL/20- 21/3850/000374	19	12-SEP-20	52806	26-NOV-20	1817.00	137.00	1680.00
384363	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002341		06-NOV-20	48504	07-NOV-20	3773000.00	0.00	3773000.00
384402	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002340		06-NOV-20	48503	07-NOV-20	286966.00	0.00	286966.00
384409	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002339		06-NOV-20	48502	07-NOV-20	220322.00	0.00	220322.00
384425	071130	S L KANER	PAB/20- 21/3850/002346		06-NOV-20	48731	09-NOV-20	8618.00	0.00	8618.00
384425	071130	S L KANER	PAB/20- 21/3850/002346		06-NOV-20	48731	09-NOV-20	8618.40	0.40	8618.00
384497	070215	AWADHESH ENTERPRISES	BILL/20- 21/3850/000375	17	18-OCT-20	53762	27-NOV-20	288620.68	18955.68	269665.00
384991	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/002345		08-NOV-20	48730	09-NOV-20	62965.00	0.00	62965.00
384991	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/002345		08-NOV-20	48730	09-NOV-20	62965.26	0.26	62965.00
385022	606027	ECOSI ENERGY PRIVATE LIMITED	BILL/20- 21/3850/000376	EEPL2/087/20-2	31-JAN-20	49824	13-NOV-20	73920.00	7788.00	66132.00
385113	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002350		09-NOV-20	48837	10-NOV-20	2737090.00	0.00	2737090.00
385113	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002350		09-NOV-20	48837	10-NOV-20	2761900.00	24810.00	2737090.00
385148	071130	S L KANER	PAB/20- 21/3850/002353		09-NOV-20	48840	10-NOV-20	3864.00	0.00	3864.00
385148	071130	S L KANER	PAB/20- 21/3850/002353		09-NOV-20	48840	10-NOV-20	3864.36	0.36	3864.00
385159	608017	NEW SURAJ AUTO BATTERY	BILL/20- 21/3850/000377	332	14-SEP-20	48807	09-NOV-20	55600.00	0.00	55600.00
385269	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000378	INV/2020/198	01-OCT-20	48838	10-NOV-20	43990.09	4940.09	39050.00
385292	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000379	INV/2020/199	01-OCT-20	48839	10-NOV-20	38716.99	2082.99	36634.00
385638	060956	SUCCESS TECHNOLOGIES	BILL/20- 21/3850/000380	ECS/6985/20-21	23-SEP-20	50080	13-NOV-20	15675.12	79.12	15596.00

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385658	515036	KISAN ENTERPRISES	BILL/20- 21/3850/000381	GST/20-21/65	01-OCT-20	57859	15-DEC-20	23978.00	0.00	23978.00
386298	060951	SHIV ENTERPRISES	BILL/20- 21/3850/000382	INV-20-21/SH02	23-SEP-20	50079	13-NOV-20	13347.48	200.48	13147.00
386328	071115	S.B.KAWADE	PAB/20- 21/3850/002397		12-NOV-20	49550	12-NOV-20	6000.00	0.00	6000.00
386713	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/002398		12-NOV-20	49551	12-NOV-20	3000.00	0.00	3000.00
386760	30001967	MANGESH SAKHARAM BARKINE	PAB/20- 21/3850/002400		12-NOV-20	49850	13-NOV-20	68068.00	0.00	68068.00
386890	060256	M.P.MOTOR GEAR REPAIRING WORKS	BILL/20- 21/3850/000383	1137	12-OCT-20	53889	28-NOV-20	102943.00	4620.00	98323.00
387649	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002473		17-NOV-20	011491	26-NOV-20	31125.00	0.00	31125.00
387654	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/002472		17-NOV-20	52802	26-NOV-20	5000.00	0.00	5000.00
387660	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/002480		17-NOV-20	011493	26-NOV-20	968497.73	0.00	968497.73
387665	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/002478		17-NOV-20	53020	26-NOV-20	3151575.00	0.00	3151575.00
387670	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/002468		17-NOV-20	52796	26-NOV-20	1000.00	0.00	1000.00
387688	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/002477		17-NOV-20	53017	26-NOV-20	175650.00	0.00	175650.00
387723	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000385	010220	24-OCT-20	52167	23-NOV-20	6657.56	0.56	6657.00
387726	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/002467		17-NOV-20	52794	26-NOV-20	500.00	0.00	500.00
387728	070880	R C SHASANKAR	BILL/20- 21/3850/000384	08	10-NOV-20	53759	27-NOV-20	68245.30	10844.30	57401.00
387733	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/002470		17-NOV-20	52800	26-NOV-20	2665.00	0.00	2665.00
387745	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000386	010221	24-OCT-20	52169	23-NOV-20	14284.14	0.14	14284.00
387752	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/002471		17-NOV-20	52801	26-NOV-20	3855.00	0.00	3855.00
387770	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000387	011163	07-NOV-20	52166	23-NOV-20	7301.84	0.84	7301.00
387779	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/002469		17-NOV-20	52799	26-NOV-20	12760.00	0.00	12760.00
387789	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000388	011162	07-NOV-20	52168	23-NOV-20	13990.20	0.20	13990.00

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387800	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/002474		17-NOV-20	011492	26-NOV-20	2250.00	0.00	2250.00
388695	060092	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/3850/002444		19-NOV-20	011490	21-NOV-20	24600.00	0.00	24600.00
388753	060960	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/3850/002443		20-NOV-20	51133	20-NOV-20	515000.00	0.00	515000.00
389523	116163	Arabian Petroleum Ltd.	BILL/20- 21/3850/000389	20-21/4606	28-SEP-20	57858	15-DEC-20	92182.00	0.00	92182.00
389573	070880	R C SHASANKAR	BILL/20- 21/3850/000390	07	09-NOV-20	53760	27-NOV-20	163229.40	12173.40	151056.00
389577	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002492		23-NOV-20	011495	27-NOV-20	520223.00	0.00	520223.00
389577	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002492		23-NOV-20	011495	27-NOV-20	590017.05	69794.05	520223.00
389578	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000391	INV/2020/206	09-NOV-20	52281	24-NOV-20	40741.25	2179.25	38562.00
389581	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000392	INV/2020/205	09-NOV-20	52282	24-NOV-20	45104.68	5250.68	39854.00
389591	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000393	RS/64/2020-21	02-OCT-20	52279	24-NOV-20	45265.79	4179.79	41086.00
389610	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002675		23-NOV-20	011503	11-DEC-20	5522002.00	0.00	5522002.00
389618	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000394	RS/65/2020-21	02-OCT-20	52280	24-NOV-20	53620.54	4848.54	48772.00
389649	070800	M/S PRAVEEN CONSTRUCTION	PAB/20- 21/3850/002457		23-NOV-20	52278	24-NOV-20	16961.00	0.00	16961.00
389665	500094	BSNL	PAB/20- 21/3850/002448		23-NOV-20	52099	23-NOV-20	8179.00	0.00	8179.00
389671	500094	BSNL	PAB/20- 21/3850/002447		23-NOV-20	52098	23-NOV-20	10287.00	0.00	10287.00
389683	512036	MERSEN INDIA PRIVATE LIMITED.,	BILL/20- 21/3850/000395	71-RI-20100705	31-JUL-20	57860	15-DEC-20	42659.00	1067.00	41592.00
389847	060911	ASSISTANT LABOUR COMMISSIONER, CHANDRAPUR	PAB/20- 21/3850/003126		23-NOV-20	011520	21-JAN-21	1509200.00	0.00	1509200.00
390039	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000397	29	04-NOV-20	52276	24-NOV-20	90625.48	3283.48	87342.00
390049	060812	7 Hills services	BILL/20- 21/3850/000396	9&10	04-OCT-20	53563	27-NOV-20	12537.86	0.86	12537.00
390098	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000398	30	04-NOV-20	52277	24-NOV-20	58333.30	6947.30	51386.00
390118	060961	SANGITA VIJAY JUNGHARE	PAB/20- 21/3850/003125		24-NOV-20	66123	21-JAN-21	1217966.00	0.00	1217966.00
390672	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002466		26-NOV-20	52788	26-NOV-20	79000.00	0.00	79000.00
390740	060961	SANGITA VIJAY JUNGHARE	PAB/20- 21/3850/002509		26-NOV-20	54105	28-NOV-20	20400.00	0.00	20400.00

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390768	060352	BKKMS(BMS)	PAB/20- 21/3850/002508		26-NOV-20	54104	28-NOV-20	600.00	0.00	600.00
390882	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002510		26-NOV-20	011496	28-NOV-20	58000.00	0.00	58000.00
390893	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002512		26-NOV-20	011497	28-NOV-20	22500.00	0.00	22500.00
390898	060890	ALL INDIA SC/ST/BC EMPLOYEES COORDINATION COUNCIL WCL	PAB/20- 21/3850/002507		26-NOV-20	54103	28-NOV-20	30000.00	0.00	30000.00
391791	060966	ASHVIN DOUNDE	PAB/20- 21/3850/002511		28-NOV-20	011498	28-NOV-20	2500.00	0.00	2500.00
391841	070880	R C SHASANKAR	BILL/20- 21/3850/000399	06	08-NOV-20	55634	07-DEC-20	143610.43	24584.43	119026.00
391874	070266	B C Parida	BILL/20- 21/3850/000400	12	03-NOV-20	55135	03-DEC-20	163842.32	24410.32	139432.00
391992	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002623		29-NOV-20	011502	08-DEC-20	23800.00	0.00	23800.00
391996	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/002582		29-NOV-20	55139	03-DEC-20	1600.00	0.00	1600.00
392007	060618	SHRI MANOJ MOHANLAL DUBEY	PAB/20- 21/3850/002591		29-NOV-20	55305	04-DEC-20	7600.00	0.00	7600.00
392206	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002576		01-DEC-20	011499	01-DEC-20	14515323.00	0.00	14515323.00
392238	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002577		01-DEC-20	011500	01-DEC-20	2125557.00	0.00	2125557.00
392413	070266	B C Parida	BILL/20- 21/3850/000401	11	22-NOV-20	55633	07-DEC-20	128948.04	8470.04	120478.00
392885	070800	M/S PRAVEEN CONSTRUCTION	PAB/20- 21/3850/002589		03-DEC-20	55303	04-DEC-20	62300.00	0.00	62300.00
392915	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002607		03-DEC-20	55615	07-DEC-20	468658.38	0.00	468658.38
392930	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002608		03-DEC-20	55616	07-DEC-20	7562556.00	0.00	7562556.00
393105	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/002586		03-DEC-20	55297	04-DEC-20	26293.00	0.00	26293.00
393109	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/002584		03-DEC-20	55295	04-DEC-20	26293.00	0.00	26293.00
393110	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/002585		03-DEC-20	55296	04-DEC-20	26293.00	0.00	26293.00
393112	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/002588		03-DEC-20	55299	04-DEC-20	26293.00	0.00	26293.00
393116	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/002587		03-DEC-20	55298	04-DEC-20	26293.00	0.00	26293.00
393124	060961	SANGITA VIJAY JUNGHARE	PAB/20- 21/3850/002627		03-DEC-20	55889	08-DEC-20	125000.00	0.00	125000.00
393260	060967	RANJANA RAJU SHIWARKAR	PAB/20- 21/3850/002733		04-DEC-20	58605	19-DEC-20	125000.00	0.00	125000.00

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393294	129073	MANDELIA ENGINEERING WORKS	BILL/20- 21/3850/000403	GST/156/20-21	20-OCT-20	55304	04-DEC-20	169769.00	1698.00	168071.00
393741	060092	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/3850/002606		05-DEC-20	011501	05-DEC-20	9746.00	0.00	9746.00
393946	060161	RAZA TOURS & TRVELS	PAB/20- 21/3850/002605		05-DEC-20	55530	05-DEC-20	950.00	0.00	950.00
393995	060158	R.S.S.TOURS & TRAVELSPAB/20- 21/3850/002604			05-DEC-20	55529	05-DEC-20	1800.00	0.00	1800.00
394089	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000404	S62009408	22-NOV-20	55650	07-DEC-20	2024.88	0.88	2024.00
394097	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000405	S62009409	22-NOV-20	55651	07-DEC-20	7729.94	0.94	7729.00
394105	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000406	S62008963	13-NOV-20	55652	07-DEC-20	2024.88	0.88	2024.00
394107	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000407	S62008964	13-NOV-20	55649	07-DEC-20	8349.10	0.10	8349.00
394198	071115	S.B.KAWADE	PAB/20- 21/3850/002621		06-DEC-20	55834	08-DEC-20	5843.00	0.00	5843.00
394320	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002682		07-DEC-20	56528	11-DEC-20	2161790.00	0.00	2161790.00
394320	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002682		07-DEC-20	56528	11-DEC-20	2181320.00	19530.00	2161790.00
395380	070266	B C Parida	BILL/20- 21/3850/000408	13	20-NOV-20	59052	21-DEC-20	157827.00	13415.00	144412.00
396182	060731	NARAYAN GHULAM NALE	PAB/20- 21/3850/002697		12-DEC-20	57309	13-DEC-20	10000.00	0.00	10000.00
396281	060266	RAZA TOURS & TRAVELS	PAB/20- 21/3850/002698		12-DEC-20	57311	13-DEC-20	760.00	0.00	760.00
396335	616121	S R ENTERPRISES	PAB/20- 21/3850/002699		12-DEC-20	57312	13-DEC-20	2450.00	0.00	2450.00
396382	1339	SARAKSHI NETRALAYA	BILL/20- 21/3850/000410	2353	23-JUN-20	57854	15-DEC-20	2560.00	192.00	2368.00
396385	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3850/000409	8795	21-OCT-20	57853	15-DEC-20	15503.00	1163.00	14340.00
396396	070266	B C Parida	PAB/20- 21/3850/002710		13-DEC-20	57499	14-DEC-20	9200.00	0.00	9200.00
396398	060850	M/S SUPA CONSTRUCTION	PAB/20- 21/3850/002711		13-DEC-20	57500	14-DEC-20	6500.00	0.00	6500.00
396886	070266	B C Parida	BILL/20- 21/3850/000411	14	03-NOV-20	60286	25-DEC-20	186021.50	9557.50	176464.00
396915	070800	M/S PRAVEEN CONSTRUCTION	BILL/20- 21/3850/000412	03	20-NOV-20	59140	22-DEC-20	468957.52	51024.52	417933.00
397107	071130	S L KANER	BILL/20- 21/3850/000413	13	10-DEC-20	58647	19-DEC-20	436704.81	28682.81	408022.00
398112	060081	VINOD TRADERS	BILL/20- 21/3850/000414	22	28-AUG-20	60340	25-DEC-20	275737.00	6403.00	269334.00

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398492	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002802		19-DEC-20	011505	24-DEC-20	31125.00	0.00	31125.00
398495	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/002798		19-DEC-20	59980	24-DEC-20	5000.00	0.00	5000.00
398498	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/002801		19-DEC-20	011504	24-DEC-20	957155.73	0.00	957155.73
398503	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/002800		19-DEC-20	60151	24-DEC-20	3218742.00	0.00	3218742.00
398514	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/002796		19-DEC-20	59978	24-DEC-20	1000.00	0.00	1000.00
398518	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/002793		19-DEC-20	59975	24-DEC-20	175650.00	0.00	175650.00
398526	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/002797		19-DEC-20	59979	24-DEC-20	500.00	0.00	500.00
398534	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/002794		19-DEC-20	59976	24-DEC-20	2665.00	0.00	2665.00
398540	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/002799		19-DEC-20	59981	24-DEC-20	3855.00	0.00	3855.00
398544	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/002795		19-DEC-20	59977	24-DEC-20	13340.00	0.00	13340.00
398550	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/002739		19-DEC-20	58890	21-DEC-20	3000.00	0.00	3000.00
398554	060831	LALPETH SAHKARI PATH SANSTHA	PAB/20- 21/3850/002804		19-DEC-20	011507	24-DEC-20	8000.00	0.00	8000.00
398560	060833	VEKALI MAGASVARGIYA SOCIETY	PAB/20- 21/3850/002805		19-DEC-20	011508	24-DEC-20	11000.00	0.00	11000.00
398565	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/002803		19-DEC-20	011506	24-DEC-20	6300.00	0.00	6300.00
398768	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000415	34	03-DEC-20	59053	21-DEC-20	88074.55	2911.55	85163.00
398797	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002963		20-DEC-20	011512	08-JAN-21	420457.00	0.00	420457.00
398812	616121	SR ENTERPRISES	BILL/20- 21/3850/000416	G/20-21/1979	18-SEP-20	58889	21-DEC-20	8496.00	0.00	8496.00
398891	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002964		20-DEC-20	011513	08-JAN-21	469502.00	0.00	469502.00
398891	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002964		20-DEC-20	011513	08-JAN-21	483702.00	14200.00	469502.00
398966	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002750		21-DEC-20	59392	22-DEC-20	78200.00	0.00	78200.00

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399310	606052	NIDHI ENTERPRISES	BILL/20- 21/3850/000417	NE/20-21/RI/06	10-NOV-20	60281	25-DEC-20	39600.01	0.01	39600.00
399321	606052	NIDHI ENTERPRISES	BILL/20- 21/3850/000418	NE/20-21/RI/06	10-NOV-20	60283	25-DEC-20	21600.01	569.01	21031.00
399343	606052	NIDHI ENTERPRISES	BILL/20- 21/3850/000419	NE/20-21/RI/06	10-NOV-20	60282	25-DEC-20	23520.00	620.00	22900.00
399430	106054	GLYNC TECH PRIVATE LIMITED	BILL/20- 21/3850/000421	00272/20-21	31-OCT-20	60284	25-DEC-20	7200.01	190.01	7010.00
399431	060973	SHASHANK DHANRAJ DETHE	PAB/20- 21/3850/002751		22-DEC-20	59393	22-DEC-20	20450.00	0.00	20450.00
399438	109021	SANGHU ENERGY SAVING SYSTEMS PRIVATE LIMITED	BILL/20- 21/3850/000420	00059	20-OCT-20	60285	25-DEC-20	7840.00	124.00	7716.00
399450	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000422	S62010303	07-DEC-20	59963	24-DEC-20	1557.26	0.26	1557.00
399470	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000423	S62010143	04-DEC-20	59962	24-DEC-20	1557.26	0.26	1557.00
399484	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000424	S62010142	04-DEC-20	59961	24-DEC-20	2086.24	0.24	2086.00
399489	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000425	S62010300	07-DEC-20	59960	24-DEC-20	3068.00	0.00	3068.00
399509	500094	BSNL	PAB/20- 21/3850/002748		22-DEC-20	59390	22-DEC-20	10261.00	0.00	10261.00
399517	500094	BSNL	PAB/20- 21/3850/002749		22-DEC-20	59391	22-DEC-20	7435.00	0.00	7435.00
400021	060725	SACHIN RAMCHANDRA KSHIRSAGAR	PAB/20- 21/3850/002808		24-DEC-20	60267	25-DEC-20	2800.00	0.00	2800.00
400575	129073	MANDELIA ENGINEERING WORKS	BILL/20- 21/3850/000427	GST-181/20-21	20-NOV-20	60825	28-DEC-20	5098.00	153.00	4945.00
400591	616948	AYUSHI ENTERPRISES	BILL/20- 21/3850/000428	234	26-OCT-20	60824	28-DEC-20	6761.00	372.00	6389.00
400620	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000429	91020	29-OCT-20	60769	28-DEC-20	246297.00	124367.00	121930.00
400656	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/3850/000430	4795	21-JUN-20	60770	28-DEC-20	79745.00	6005.00	73740.00
400853	628026	OM SAI TRADERS	BILL/20- 21/3850/000431	069	12-OCT-20	60826	28-DEC-20	1800.00	0.00	1800.00
401115	071130	S L KANER	BILL/20- 21/3850/000432	14/2020-21	12-DEC-20	61296	29-DEC-20	152472.00	12792.00	139680.00
401131	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003396		28-DEC-20	011530	15-FEB-21	745623.00	0.00	745623.00
401131	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003396		28-DEC-20	011530	15-FEB-21	845689.38	100066.38	745623.00
401180	233002	HARSH INDUSTRIES	BILL/20- 21/3850/000433	HI/20-21/44	16-OCT-20	61295	29-DEC-20	85550.00	0.00	85550.00
401397	070266	B C Parida	BILL/20- 21/3850/000434	15	23-NOV-20	61290	29-DEC-20	102546.02	16317.02	86229.00

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401411	060910	G.D. THAKRE	BILL/20- 21/3850/000435	01	13-NOV-20	61294	29-DEC-20	15481.60	2460.60	13021.00
401416	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000436	08	06-NOV-20	61289	29-DEC-20	72570.00	14298.00	58272.00
401421	070266	B C Parida	PAB/20- 21/3850/002825		29-DEC-20	61291	29-DEC-20	21906.00	0.00	21906.00
401421	070266	B C Parida	PAB/20- 21/3850/002825		29-DEC-20	61291	29-DEC-20	21906.43	0.43	21906.00
401425	070880	R C SHASANKAR	PAB/20- 21/3850/002886		29-DEC-20	61412	29-DEC-20	45549.00	0.00	45549.00
401425	070880	R C SHASANKAR	PAB/20- 21/3850/002886		29-DEC-20	61412	29-DEC-20	45549.62	0.62	45549.00
401428	060897	BHASKAR M MANDAL	PAB/20- 21/3850/002827		29-DEC-20	61293	29-DEC-20	90722.00	0.00	90722.00
401428	060897	BHASKAR M MANDAL	PAB/20- 21/3850/002827		29-DEC-20	61293	29-DEC-20	90722.50	0.50	90722.00
401454	060967	RANJANA RAJU SHIWARKAR	PAB/20- 21/3850/002885		29-DEC-20	61406	29-DEC-20	7727.00	0.00	7727.00
401609	060967	RANJANA RAJU SHIWARKAR	PAB/20- 21/3850/003124		29-DEC-20	66122	21-JAN-21	1339263.00	0.00	1339263.00
401709	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000437	13	26-NOV-20	61760	31-DEC-20	88293.50	22120.50	66173.00
402166	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/002893		31-DEC-20	61858	31-DEC-20	22480.00	0.00	22480.00
402166	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/002893		31-DEC-20	61858	31-DEC-20	22480.92	0.92	22480.00
402172	070880	R C SHASANKAR	BILL/20- 21/3850/000438	09	11-DEC-20	61859	31-DEC-20	314958.56	28211.56	286747.00
402289	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002907		01-JAN-21	011510	02-JAN-21	2011519.00	0.00	2011519.00
402327	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002908		01-JAN-21	011511	02-JAN-21	564672.00	0.00	564672.00
402646	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002906		02-JAN-21	011509	02-JAN-21	14923814.00	0.00	14923814.00
402735	416002	BEML LIMITED.,	BILL/20- 21/3850/000439	9331032670	26-OCT-20	79572	18-MAR-21	3087508.00	0.00	3087508.00
402742	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/002910		02-JAN-21	62659	04-JAN-21	26293.00	0.00	26293.00
402748	060039	Smt.PRITI W/O LATE HEMANT UMARE	PAB/20- 21/3850/002912		02-JAN-21	62661	04-JAN-21	26293.00	0.00	26293.00
402751	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/002909		02-JAN-21	62658	04-JAN-21	26293.00	0.00	26293.00
402753	416002	BEML LIMITED.,	BILL/20- 21/3850/000440	9331032930	17-NOV-20	69344	08-FEB-21	175904.01	0.01	175904.00
402754	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/002911		02-JAN-21	62660	04-JAN-21	26293.00	0.00	26293.00
402777	416002	BEML LIMITED.,	BILL/20- 21/3850/000441	9331032671	26-OCT-20	79573	18-MAR-21	746319.00	52204.00	694115.00

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403050	628011	SHANKAR ENTERPRISES	BILL/20- 21/3850/000442	744	26-OCT-20	66186	21-JAN-21	8200.00	573.00	7627.00
403412	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002951		04-JAN-21	63157	07-JAN-21	4874128.00	0.00	4874128.00
403418	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002952		04-JAN-21	63158	07-JAN-21	81731.00	0.00	81731.00
403423	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/002950		04-JAN-21	63156	07-JAN-21	317871.80	0.00	317871.80
403575	502117	PETROLABS INDIA PVT.LTD.,	BILL/20- 21/3850/000443	AMC-0012-6	21-NOV-20	66246	21-JAN-21	112100.00	1425.00	110675.00
403797	071130	S L KANER	PAB/20- 21/3850/002949		05-JAN-21	63085	05-JAN-21	41346.00	0.00	41346.00
403797	071130	S L KANER	PAB/20- 21/3850/002949		05-JAN-21	63085	05-JAN-21	41346.32	0.32	41346.00
403922	070880	R C SHASANKAR	BILL/20- 21/3850/000444	10	21-DEC-20	67499	29-JAN-21	165495.00	27498.00	137997.00
404752	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000449	INV/2020/213	07-DEC-20	63447	08-JAN-21	39432.54	2108.54	37324.00
404767	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000450	INV/2020/212	07-DEC-20	63446	08-JAN-21	41366.73	4815.73	36551.00
404790	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000451	RS//74/2020-21	16-NOV-20	63444	08-JAN-21	47643.54	4293.54	43350.00
404794	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002978		08-JAN-21	64002	12-JAN-21	2266720.00	0.00	2266720.00
404794	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/002978		08-JAN-21	64002	12-JAN-21	2287210.00	20490.00	2266720.00
404802	071115	S.B.KAWADE	PAB/20- 21/3850/002971		08-JAN-21	63714	11-JAN-21	6000.00	0.00	6000.00
404806	060725	SACHIN RAMCHANDRA KSHIRSAGAR	PAB/20- 21/3850/002973		08-JAN-21	63716	11-JAN-21	11800.00	0.00	11800.00
404811	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000452	RS/76/2020-21	16-NOV-20	63445	08-JAN-21	49725.90	5852.90	43873.00
404827	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000453	RS/75/2020-21	16-NOV-20	64058	12-JAN-21	1952.88	106.88	1846.00
404872	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/002975		08-JAN-21	63718	11-JAN-21	800.00	0.00	800.00
404997	233002	HARSH INDUSTRIES	BILL/20- 21/3850/000454	HI/20-21/45	16-OCT-20	66244	21-JAN-21	108206.00	23187.00	85019.00
405006	105010	USHA WELDS LIMITED	BILL/20- 21/3850/000455	278/20-21	02-NOV-20	66247	21-JAN-21	219480.00	21948.00	197532.00
405154	060968	ASHAPURA COMPUTERS	BILL/20- 21/3850/000456	AC/2020-21/614	31-OCT-20	66428	22-JAN-21	9499.94	0.94	9499.00
405310	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/002999		09-JAN-21	011514	14-JAN-21	26325.00	0.00	26325.00
405312	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/002980		09-JAN-21	64036	12-JAN-21	5000.00	0.00	5000.00

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405314	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/003181		09-JAN-21	011520	28-JAN-21	959449.73	0.00	959449.73
405321	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/003156		09-JAN-21	67235	28-JAN-21	174650.00	0.00	174650.00
405323	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/002979		09-JAN-21	64035	12-JAN-21	500.00	0.00	500.00
405326	060707	CO-OP.SOCIETY WANI AREA	PAB/20- 21/3850/002983		09-JAN-21	64041	12-JAN-21	2665.00	0.00	2665.00
405331	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/002982		09-JAN-21	64038	12-JAN-21	3855.00	0.00	3855.00
405334	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/002984		09-JAN-21	64042	12-JAN-21	13340.00	0.00	13340.00
405336	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/002981		09-JAN-21	64037	12-JAN-21	3000.00	0.00	3000.00
405341	060831	LALPETH SAHKARI PATH SANSTHA	PAB/20- 21/3850/003002		09-JAN-21	011517	14-JAN-21	8000.00	0.00	8000.00
405342	060833	VEKALI MAGASVARGIYA SOCIETY	PAB/20- 21/3850/003000		09-JAN-21	011515	14-JAN-21	23000.00	0.00	23000.00
405344	060896	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	PAB/20- 21/3850/003003		09-JAN-21	011518	14-JAN-21	6300.00	0.00	6300.00
405355	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/003157		09-JAN-21	67236	28-JAN-21	3095441.00	0.00	3095441.00
405357	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/002985		09-JAN-21	64043	12-JAN-21	1000.00	0.00	1000.00
405363	060833	VEKALI MAGASVARGIYA SOCIETY	PAB/20- 21/3850/003001		09-JAN-21	011516	14-JAN-21	36000.00	0.00	36000.00
405377	060975	ADVOCATE CHAITANYA SAMUDRA	PAB/20- 21/3850/002965		10-JAN-21	63681	10-JAN-21	22500.00	0.00	22500.00
405386	060234	MICROVISION CALIBRATION SERVICES PVT LTD	BILL/20- 21/3850/000457	MCS/20-21/439	28-OCT-20	66431	22-JAN-21	15965.40	203.40	15762.00
405394	060234	MICROVISION CALIBRATION SERVICES PVT LTD	BILL/20- 21/3850/000458	MCS/20-21/438	28-OCT-20	66430	22-JAN-21	36650.80	466.80	36184.00
405402	529315	HINDUSTHAN TRADE AGENCY	BILL/20- 21/3850/000459	HTA/37/20-21	02-DEC-20	66245	21-JAN-21	194789.00	23302.00	171487.00
405432	105010	USHA WELDS LIMITED	BILL/20- 21/3850/000460	333/20-21	12-DEC-20	66248	21-JAN-21	57631.00	0.00	57631.00
405912	106040	TECHNOLOGY PROMOTORS(INDIA)PVT LTD	BILL/20- 21/3850/000461	BAH/GST/20-21/	26-NOV-20	66436	22-JAN-21	421200.00	4211.00	416989.00

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405927	606018	MODI HITECH INDIA LIMITED	BILL/20- 21/3850/000462	WE20/1605	23-DEC-20	66441	22-JAN-21	179360.00	0.00	179360.00
406862	616121	S R ENTERPRISES	PAB/20- 21/3850/003007		14-JAN-21	64533	15-JAN-21	9912.00	0.00	9912.00
407930	90277492	Smt. ASMITA RAMRAO GURARI	PAB/20- 21/3850/003146		18-JAN-21	66433	22-JAN-21	1200.00	0.00	1200.00
407939	90254129	Smt.. MAYA SAMBASHIO MADAVI	PAB/20- 21/3850/003147		18-JAN-21	66434	22-JAN-21	1200.00	0.00	1200.00
407947	90113838	Smt.SMITA VIKRAM PARANJPE	PAB/20- 21/3850/003148		18-JAN-21	66435	22-JAN-21	1200.00	0.00	1200.00
407982	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000465	10660	08-DEC-20	66429	22-JAN-21	6200.00	0.00	6200.00
408002	071100	ROBIN KUMAR	BILL/20- 21/3850/000466	9	12-JAN-21	67500	29-JAN-21	580189.38	38106.38	542083.00
408256	070850	R B KAWADE	PAB/20- 21/3850/003133		19-JAN-21	66200	21-JAN-21	25700.00	0.00	25700.00
408516	060972	SHRI DANELU M.PARANDULA	PAB/20- 21/3850/003236		19-JAN-21	69043	05-FEB-21	2500.00	0.00	2500.00
408530	071100	ROBIN KUMAR	PAB/20- 21/3850/003134		19-JAN-21	66201	21-JAN-21	800.00	0.00	800.00
408550	070266	B C Parida	PAB/20- 21/3850/003129		19-JAN-21	66196	21-JAN-21	2500.00	0.00	2500.00
408564	070560	K R BARMAN	PAB/20- 21/3850/003131		19-JAN-21	66198	21-JAN-21	2500.00	0.00	2500.00
408575	060850	M/S SUPA CONSTRUCTION	PAB/20- 21/3850/003132		19-JAN-21	66199	21-JAN-21	1000.00	0.00	1000.00
409056	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000467	4000065	04-JAN-21	67242	28-JAN-21	9668.68	0.68	9668.00
409228	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003180		21-JAN-21	011519	28-JAN-21	257109.00	0.00	257109.00
409250	500094	BSNL	PAB/20- 21/3850/003152		21-JAN-21	66802	25-JAN-21	7460.00	0.00	7460.00
409318	060867	SMT. TAI UMRAO BAWNE M/O LATE AKASH BAWNE	PAB/20- 21/3850/003176		21-JAN-21	67267	28-JAN-21	10555.00	0.00	10555.00
409569	060849	PRAGTA PRABHAKAR BURADKAR	PAB/20- 21/3850/003471		21-JAN-21	74121	23-FEB-21	33744.00	0.00	33744.00
409569	060849	PRAGTA PRABHAKAR BURADKAR	PAB/20- 21/3850/003471		21-JAN-21	74121	23-FEB-21	33744.87	0.87	33744.00
409580	060848	SMT. LEELABAI MILIND PATIL	PAB/20- 21/3850/003476		21-JAN-21	74126	23-FEB-21	109057.00	0.00	109057.00
409580	060848	SMT. LEELABAI MILIND PATIL	PAB/20- 21/3850/003476		21-JAN-21	74126	23-FEB-21	109057.79	0.79	109057.00
409582	502120	VOLTARC ELECTRODES PVT. LTD.,	BILL/20- 21/3850/000468	20226	23-DEC-20	66442	22-JAN-21	424800.00	7200.00	417600.00
409640	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000469	S62011868	04-JAN-21	67239	28-JAN-21	4724.72	0.72	4724.00
409644	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000470	S62010897	17-DEC-20	67240	28-JAN-21	7351.59	0.59	7351.00

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409653	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000471	S62010898	17-DEC-20	67241	28-JAN-21	3129.36	0.36	3129.00
409669	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000472	S62010632	12-DEC-20	67238	28-JAN-21	2945.28	0.28	2945.00
409683	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000473	S62010634	12-DEC-20	67243	28-JAN-21	4996.96	0.96	4996.00
409692	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000474	014081	19-DEC-20	67246	28-JAN-21	10738.00	0.00	10738.00
409695	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000475	014083	19-DEC-20	67245	28-JAN-21	15609.98	0.98	15609.00
410316	070880	R C SHASANKAR	PAB/20- 21/3850/003165		24-JAN-21	67244	28-JAN-21	21906.00	0.00	21906.00
410316	070880	R C SHASANKAR	PAB/20- 21/3850/003165		24-JAN-21	67244	28-JAN-21	21906.43	0.43	21906.00
410327	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003154		24-JAN-21	66804	25-JAN-21	78750.00	0.00	78750.00
410377	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3850/000476	41120	24-NOV-20	79574	18-MAR-21	592949.00	211012.00	381937.00
410557	500094	BSNL	PAB/20- 21/3850/003153		25-JAN-21	66803	25-JAN-21	10301.00	0.00	10301.00
411373	060079	VINOD REWINDING WORKS	BILL/20- 21/3850/000477	121	18-DEC-20	67502	29-JAN-21	6773.20	330.20	6443.00
411409	060079	VINOD REWINDING WORKS	BILL/20- 21/3850/000478	120	18-DEC-20	67501	29-JAN-21	52166.62	4823.62	47343.00
411530	060967	RANJANA RAJU SHIWARKAR	PAB/20- 21/3850/003237		28-JAN-21	69056	05-FEB-21	6166.00	0.00	6166.00
411590	060976	P.J. CANTEEN	PAB/20- 21/3850/003188		28-JAN-21	67498	29-JAN-21	24448.00	0.00	24448.00
411590	060976	P.J. CANTEEN	PAB/20- 21/3850/003188		28-JAN-21	67498	29-JAN-21	25940.00	1492.00	24448.00
411734	070850	R B KAWADE	BILL/20- 21/3850/000479	10	27-DEC-20	69040	05-FEB-21	132229.00	25382.00	106847.00
411746	060445	M/S MAHARASTRA ENVIRO POWER LTD	PAB/20- 21/3850/003187		28-JAN-21	67497	29-JAN-21	12292.00	0.00	12292.00
411746	060445	M/S MAHARASTRA ENVIRO POWER LTD	PAB/20- 21/3850/003187		28-JAN-21	67497	29-JAN-21	12292.46	0.46	12292.00
412030	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000480	36	05-JAN-21	69033	05-FEB-21	59723.05	7013.05	52710.00
412069	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000481	33	21-DEC-20	69032	05-FEB-21	57422.38	6892.38	50530.00
412346	616121	S R ENTERPRISES	PAB/20- 21/3850/003204		30-JAN-21	68808	04-FEB-21	6372.00	0.00	6372.00
412676	071320	SURAKSHIT	PAB/20- 21/3850/003206		31-JAN-21	68810	04-FEB-21	2800.00	0.00	2800.00
412679	060445	M/S MAHARASTRA ENVIRO POWER LTD	PAB/20- 21/3850/003203		31-JAN-21	68807	04-FEB-21	3635.00	0.00	3635.00
412784	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003193		01-FEB-21	011523	02-FEB-21	15341187.00	0.00	15341187.00

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412841	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000483	INV/2021/219	14-JAN-21	69039	05-FEB-21	50849.60	5276.60	45573.00
412859	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000484	INV/2021/220	14-JAN-21	69038	05-FEB-21	40426.79	2164.79	38262.00
412880	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/003215		01-FEB-21	68863	05-FEB-21	26293.00	0.00	26293.00
412881	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/003214		01-FEB-21	68862	05-FEB-21	26293.00	0.00	26293.00
412886	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/003217		01-FEB-21	68865	05-FEB-21	26293.00	0.00	26293.00
412889	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/003216		01-FEB-21	68864	05-FEB-21	26293.00	0.00	26293.00
412906	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003194		01-FEB-21	011524	02-FEB-21	2218137.00	0.00	2218137.00
412907	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003195		01-FEB-21	68126	02-FEB-21	662202.00	0.00	662202.00
413038	060045	JAYASHRI B. SALKADE	PAB/20- 21/3850/003213		01-FEB-21	68861	05-FEB-21	52586.00	0.00	52586.00
413800	616121	S R ENTERPRISES	PAB/20- 21/3850/003205		04-FEB-21	68809	04-FEB-21	3894.00	0.00	3894.00
413805	060426	M/S DEEPAK AGENCIES	PAB/20- 21/3850/003202		04-FEB-21	68806	04-FEB-21	4189.00	0.00	4189.00
413850	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000485	RS/2020-21/86	10-DEC-20	69037	05-FEB-21	51812.18	7901.18	43911.00
413886	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000486	RS/95/2020-21	09-JAN-21	69034	05-FEB-21	43494.60	4096.60	39398.00
413918	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000487	RS/2020-21/85	10-DEC-20	69035	05-FEB-21	41600.32	4005.32	37595.00
414262	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003272		04-FEB-21	69110	06-FEB-21	144110.00	0.00	144110.00
414269	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003273		04-FEB-21	69111	06-FEB-21	3924263.00	0.00	3924263.00
414662	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000488	RS/96/2020-21	09-JAN-21	69036	05-FEB-21	54590.40	8317.40	46273.00
415113	060158	R.S.S.TOURS & TRAVELS	PAB/20- 21/3850/003344		06-FEB-21	70201	12-FEB-21	135019.00	0.00	135019.00
415167	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003310		06-FEB-21	011526	09-FEB-21	26325.00	0.00	26325.00
415178	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/003305		06-FEB-21	69488	09-FEB-21	5000.00	0.00	5000.00
415185	060947	HUDA ENTERPRISES	BILL/20- 21/3850/000489	01	23-JAN-21	70193	12-FEB-21	131109.80	20832.80	110277.00
415190	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/003463		06-FEB-21	011531	23-FEB-21	969261.73	0.00	969261.73
415193	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/003447		06-FEB-21	74036	23-FEB-21	3310834.00	0.00	3310834.00
415200	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH	PAB/20- 21/3850/003302		06-FEB-21	69485	09-FEB-21	1000.00	0.00	1000.00

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		SANSTHA								
415207	060677	CHARGAON TELWASA OPENPAB/20- CAST KARMACHARI SAHAKARI PAT	21/3850/003449		06-FEB-21	74041	23-FEB-21	179300.00	0.00	179300.00
415215	060706	SHIVJI-NAGAR EMPL. PAB/20- CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	21/3850/003304		06-FEB-21	69487	09-FEB-21	500.00	0.00	500.00
415220	060749	WCL EMPLOYEES CREDIT PAB/20- CO-OPERATIVE SOCIETY, UMRER	21/3850/003307		06-FEB-21	69490	09-FEB-21	3855.00	0.00	3855.00
415226	060407	CWS OFFICERS CLUB PAB/20- 21/3850/003301			06-FEB-21	69484	09-FEB-21	13340.00	0.00	13340.00
415230	060409	Smt.Jharna PAB/20- Yadao,State bank of India Br. Parasiya	21/3850/003306		06-FEB-21	69489	09-FEB-21	3000.00	0.00	3000.00
415234	060831	LALPETH SAHKARI PATH PAB/20- SANSTHA	21/3850/003312		06-FEB-21	011528	09-FEB-21	8000.00	0.00	8000.00
415240	060833	VEKALI MAGASVARGIYA PAB/20- SOCIETY	21/3850/003313		06-FEB-21	011529	09-FEB-21	23000.00	0.00	23000.00
415248	060896	DURGAPUR RAYATWARI PAB/20- COLLIERY KAMGAR SAHAKARI PATH SANSTH A CHANDRAPUR	21/3850/003311		06-FEB-21	011527	09-FEB-21	6300.00	0.00	6300.00
415252	060850	M/S SUPA CONSTRUCTIONBILL/20- 21/3850/000490		19	14-DEC-20	70198	12-FEB-21	25020.60	3425.60	21595.00
415280	060981	INDER COLLIERY PAB/20- EMLOLYEES CR.CO-OP SOCIETY	21/3850/003303		06-FEB-21	69486	09-FEB-21	5000.00	0.00	5000.00
415439	060244	GURUKRUPA TRAVELS BILL/20- 21/3850/000491		36	09-JAN-21	69346	08-FEB-21	100273.00	10429.00	89844.00
415460	070665	MAHARASHTRA STATE PAB/20- ELECTRICITY DISTRIBUTION CO. LTD	21/3850/003300		06-FEB-21	69455	09-FEB-21	2210800.00	0.00	2210800.00
415460	070665	MAHARASHTRA STATE PAB/20- ELECTRICITY DISTRIBUTION CO. LTD	21/3850/003300		06-FEB-21	69455	09-FEB-21	2230800.00	20000.00	2210800.00
415653	616268	DISHA GARMENT BILL/20- 21/3850/000492		19-20/H0376	10-OCT-20	70192	12-FEB-21	5272.00	105.00	5167.00
415726	060933	M/S SUYOG TRADING BILL/20- CORPORATION 21/3850/000493		20-21/18	17-SEP-20	70199	12-FEB-21	18587.36	906.36	17681.00
415783	060933	M/S SUYOG TRADING BILL/20- CORPORATION 21/3850/000494		20-21/19	17-SEP-20	70200	12-FEB-21	93810.00	4571.00	89239.00
415908	500100	BANK OF INDIA, URJAGRAM	21/3850/003712		08-FEB-21	011536	18-MAR-21	358025.00	0.00	358025.00
415908	500100	BANK OF INDIA, URJAGRAM	21/3850/003712		08-FEB-21	011536	18-MAR-21	405932.83	47907.83	358025.00
416056	071115	S.B.KAWADE PAB/20- 21/3850/003309			08-FEB-21	69492	09-FEB-21	6000.00	0.00	6000.00

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416220	060982	BABURAO SITARAM PAWAR	PAB/20- 21/3850/003314		09-FEB-21	69575	09-FEB-21	9072.00	0.00	9072.00
416561	060422	M/S SAMAYAK TOURS	BILL/20- 21/3850/000495	SAM/WCL/CWS/20	14-JAN-21	70194	12-FEB-21	34404.91	5841.91	28563.00
416592	060422	M/S SAMAYAK TOURS	BILL/20- 21/3850/000496	SAM/WCL/CWS/20	14-JAN-21	70195	12-FEB-21	76861.39	8112.39	68749.00
416624	060422	M/S SAMAYAK TOURS	BILL/20- 21/3850/000497	SAM/WCL/CWS/20	14-JAN-21	70196	12-FEB-21	74057.51	7963.51	66094.00
416638	060422	M/S SAMAYAK TOURS	BILL/20- 21/3850/000498	SAM/WCL/CWS/20	14-JAN-21	70197	12-FEB-21	76823.70	8110.70	68713.00
418247	060316	M/S SHUBHAM AGENCIES	PAB/20- 21/3850/003351		13-FEB-21	70816	13-FEB-21	25350.00	0.00	25350.00
418248	060984	TIRUMALA INDUSTRIES	PAB/20- 21/3850/003352		13-FEB-21	70817	13-FEB-21	7600.00	0.00	7600.00
418980	060910	G.D. THAKRE	BILL/20- 21/3850/000499	0	28-JAN-21	73121	20-FEB-21	4500.00	34.00	4466.00
418986	060947	HUDA ENTERPRISES	BILL/20- 21/3850/000500	02	31-JAN-21	73123	20-FEB-21	490356.29	86228.29	404128.00
419767	070200	ASHOK KUMAR YADAV	BILL/20- 21/3850/000501	18	13-MAR-20	73120	20-FEB-21	56641.91	8424.91	48217.00
419929	060371	STATE BANK OF INDIA URJAGRAM	PAB/20- 21/3850/003405		18-FEB-21	73190	20-FEB-21	2500000.00	0.00	2500000.00
420036	106097	PLAZA WIRES PRIVATE LIMITED	BILL/20- 21/3850/000504	BU/03342/20-21	26-DEC-20	73124	20-FEB-21	15794.00	0.00	15794.00
420045	615155	PRATUSH ENTERPRISES	BILL/20- 21/3850/000505	999	20-OCT-20	73125	20-FEB-21	1820.00	105.00	1715.00
420066	615156	J.J CORPORATION	BILL/20- 21/3850/000506	60	29-DEC-20	73293	22-FEB-21	1609.00	8.00	1601.00
420078	616275	TEJAS TRADE LINK	BILL/20- 21/3850/000507	348	01-FEB-21	73127	20-FEB-21	5760.00	0.00	5760.00
420101	616275	TEJAS TRADE LINK	BILL/20- 21/3850/000508	347	01-FEB-21	73126	20-FEB-21	9360.01	0.01	9360.00
420687	060244	GURUKRUPA TRAVELS	PAB/20- 21/3850/003399		20-FEB-21	73122	20-FEB-21	109014.00	0.00	109014.00
420691	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003803		20-FEB-21	011540	20-MAR-21	5960138.00	0.00	5960138.00
420719	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003713		20-FEB-21	011537	18-MAR-21	564133.00	0.00	564133.00
420719	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003713		20-FEB-21	011537	18-MAR-21	639928.21	75795.21	564133.00
420764	060244	GURUKRUPA TRAVELS	BILL/20- 21/3850/000509	41	04-FEB-21	75527	26-FEB-21	58893.46	6973.46	51920.00
420887	060967	RANJANA RAJU SHIWARKAR	PAB/20- 21/3850/003505		21-FEB-21	75531	26-FEB-21	20500.00	0.00	20500.00
420915	060158	R.S.S.TOURS & TRAVELS	PAB/20- 21/3850/003422		21-FEB-21	73368	22-FEB-21	250.00	0.00	250.00
420925	070800	M/S PRAVEEN CONSTRUCTION	BILL/20- 21/3850/000510	39	23-JAN-21	76708	02-MAR-21	247965.20	24560.20	223405.00

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420927	060976	P.J. CANTEEN	PAB/20- 21/3850/003480		21-FEB-21	75083	25-FEB-21	9810.00	0.00	9810.00
420928	060976	P.J. CANTEEN	PAB/20- 21/3850/003421		21-FEB-21	73367	22-FEB-21	9724.00	0.00	9724.00
420928	060976	P.J. CANTEEN	PAB/20- 21/3850/003421		21-FEB-21	73367	22-FEB-21	10318.00	594.00	9724.00
421121	070200	ASHOK KUMAR YADAV	PAB/20- 21/3850/003448		22-FEB-21	74040	23-FEB-21	15695.00	0.00	15695.00
421127	060726	SUPREME STARTECH PVT LTD.	PAB/20- 21/3850/003451		22-FEB-21	74043	23-FEB-21	26200.00	0.00	26200.00
421197	500094	BSNL	PAB/20- 21/3850/003420		22-FEB-21	73366	22-FEB-21	10287.00	0.00	10287.00
421200	500094	BSNL	PAB/20- 21/3850/003419		22-FEB-21	73365	22-FEB-21	7724.00	0.00	7724.00
421739	071130	S L KANER	BILL/20- 21/3850/000522	16/20-21	18-FEB-21	75532	26-FEB-21	190250.00	15963.00	174287.00
422152	060812	7 Hills services	BILL/20- 21/3850/000521	115	25-JAN-21	75524	26-FEB-21	7525.50	0.50	7525.00
422169	529315	HINDUSTHAN TRADE AGENCY	BILL/20- 21/3850/000525	HTA/48/20-21	12-JAN-21	79680	18-MAR-21	38232.00	191.00	38041.00
422170	060812	7 Hills services	BILL/20- 21/3850/000524	116	20-FEB-21	75525	26-FEB-21	7525.50	0.50	7525.00
422183	060812	7 Hills services	BILL/20- 21/3850/000526	52	23-NOV-20	75526	26-FEB-21	2926.40	0.40	2926.00
422587	060422	M/S SAMAYAK TOURS	BILL/20- 21/3850/000527	SAM/WCL/CWS/20	16-FEB-21	75528	26-FEB-21	78141.76	8173.76	69968.00
422607	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000528	10930	07-FEB-21	75530	26-FEB-21	4500.00	0.00	4500.00
422611	060059	MAHA SAI COMPUTER	BILL/20- 21/3850/000529	10931	07-FEB-21	75529	26-FEB-21	1300.00	0.00	1300.00
422839	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003477		25-FEB-21	74848	25-FEB-21	78800.00	0.00	78800.00
422870	070650	M/S M.S.R MURTHY	BILL/20- 21/3850/000530	16/20-21	30-JUL-20	79945	18-MAR-21	111510.00	5434.00	106076.00
422883	070650	M/S M.S.R MURTHY	PAB/20- 21/3850/003723		25-FEB-21	79944	18-MAR-21	33795.00	0.00	33795.00
423168	060928	M K PETRO PRODUCTS INDIA PRIVATE LIMITED	BILL/20- 21/3850/000531	13	28-MAY-20	76707	02-MAR-21	462454.47	295961.47	166493.00
423680	90254491	VISHESH VERMA	PAB/20- 21/3850/003513		27-FEB-21	76698	02-MAR-21	1200.00	0.00	1200.00
423715	071130	S L KANER	PAB/20- 21/3850/003517		27-FEB-21	76709	02-MAR-21	16200.00	0.00	16200.00
424136	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000532	INV/2021/226	12-FEB-21	79686	18-MAR-21	51081.58	5287.58	45794.00
424143	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000533	INV/2021/227	12-FEB-21	79685	18-MAR-21	50061.94	2622.94	47439.00
424500	060316	M/S SHUBHAM AGENCIES	PAB/20- 21/3850/003509		01-MAR-21	76520	01-MAR-21	9636.00	0.00	9636.00

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425589	071130	S L KANER	PAB/20- 21/3850/003541		04-MAR-21	77070	04-MAR-21	47017.00	0.00	47017.00
425971	070850	R B KAWADE	BILL/20- 21/3850/000534	13	23-FEB-21	79946	18-MAR-21	894115.80	167227.80	726888.00
426035	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003546		05-MAR-21	77395	06-MAR-21	641245.12	0.00	641245.12
426225	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003543		05-MAR-21	011532	05-MAR-21	5832418.00	0.00	5832418.00
426226	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003544		05-MAR-21	011533	05-MAR-21	10441497.00	0.00	10441497.00
426238	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003545		05-MAR-21	77394	06-MAR-21	4897286.00	0.00	4897286.00
426291	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/003563		05-MAR-21	77870	09-MAR-21	2011100.00	0.00	2011100.00
426291	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAB/20- 21/3850/003563		05-MAR-21	77870	09-MAR-21	2029400.00	18300.00	2011100.00
426411	060092	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/3850/003568		06-MAR-21	011535	09-MAR-21	55846.00	0.00	55846.00
426627	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003547		06-MAR-21	011534	06-MAR-21	2004857.00	0.00	2004857.00
426630	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003548		06-MAR-21	77595	06-MAR-21	522650.00	0.00	522650.00
426661	060847	SMT. SUNITA HANUMAN CHARAN GUPTA	PAB/20- 21/3850/003566		06-MAR-21	77889	09-MAR-21	26293.00	0.00	26293.00
426665	060102	SMT MALINI W/O SATISH THAKRE	PAB/20- 21/3850/003564		06-MAR-21	77887	09-MAR-21	26293.00	0.00	26293.00
426669	060048	SMT. SANGITA B. TAMGADGE	PAB/20- 21/3850/003565		06-MAR-21	77888	09-MAR-21	26293.00	0.00	26293.00
426671	060039	Smt.PRITI W/o LATE HEMANT UMARE	PAB/20- 21/3850/003567		06-MAR-21	77890	09-MAR-21	26293.00	0.00	26293.00
426678	07135	SMT CHANDRAKALA T.TEKAM	PAB/20- 21/3850/003573		06-MAR-21	77983	09-MAR-21	2478.00	0.00	2478.00
426706	060158	R.S.S.TOURS & TRAVELS BILL/20- 21/3850/000535	RS/108/2020-21		08-FEB-21	79684	18-MAR-21	57731.00	8421.00	49310.00
426713	071115	S.B.KAWADE	PAB/20- 21/3850/003572		07-MAR-21	77982	09-MAR-21	5999.00	0.00	5999.00
426716	070850	R B KAWADE	PAB/20- 21/3850/003570		07-MAR-21	77980	09-MAR-21	74400.00	0.00	74400.00
426718	060158	R.S.S.TOURS & TRAVELS BILL/20- 21/3850/000536	RS/107/2020-21		08-FEB-21	79683	18-MAR-21	48753.44	4355.44	44398.00
426720	071130	S L KANER	PAB/20- 21/3850/003571		07-MAR-21	77981	09-MAR-21	13800.00	0.00	13800.00
426728	628030	SHRI BANKE BIHARI ENTERPRISES	BILL/20- 21/3850/000537	179	23-JAN-20	79657	18-MAR-21	1175.01	6.01	1169.00
426830	060127	PREMIER AGENCIES	PAB/20- 21/3850/003569		07-MAR-21	77979	09-MAR-21	8614.00	0.00	8614.00

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426912	628011	SHANKAR ENTERPRISES	BILL/20- 21/3850/000539	745/20-21	26-OCT-20	79656	18-MAR-21	1350.04	135.04	1215.00
426931	616948	AYUSHI ENTERPRISES	BILL/20- 21/3850/000540	321	29-DEC-20	79647	18-MAR-21	34776.00	196.00	34580.00
426946	628011	SHANKAR ENTERPRISES	BILL/20- 21/3850/000541	328	19-AUG-19	79655	18-MAR-21	1850.00	185.00	1665.00
426968	616948	AYUSHI ENTERPRISES	BILL/20- 21/3850/000542	352	19-JAN-21	79646	18-MAR-21	105.00	12.00	93.00
428232	060371	STATE BANK OF INDIA URJAGRAM	PAB/20- 21/3850/003667		11-MAR-21	ADJ	11-MAR-21	50116.00	0.00	50116.00
428467	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003766		12-MAR-21	011538	19-MAR-21	26325.00	0.00	26325.00
428469	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI	PAB/20- 21/3850/003720		12-MAR-21	79938	18-MAR-21	5000.00	0.00	5000.00
428486	060404	L I C OF INDIA CHANDRAPUR	PAB/20- 21/3850/004051		12-MAR-21	011542	30-MAR-21	968421.73	0.00	968421.73
428493	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmach	PAB/20- 21/3850/004050		12-MAR-21	84752	30-MAR-21	3349892.00	0.00	3349892.00
428499	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA	PAB/20- 21/3850/003717		12-MAR-21	79935	18-MAR-21	1000.00	0.00	1000.00
428505	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PAT	PAB/20- 21/3850/004054		12-MAR-21	84809	30-MAR-21	179300.00	0.00	179300.00
428508	060706	SHIVJI-NAGAR EMPL. CO-OP. CREDIT SOCIETY LTD. , NEW MAJRI	PAB/20- 21/3850/003719		12-MAR-21	79937	18-MAR-21	500.00	0.00	500.00
428515	060749	WCL EMPLOYEES CREDIT CO-OPERATIVE SOCIETY, UMRER	PAB/20- 21/3850/003722		12-MAR-21	79940	18-MAR-21	3855.00	0.00	3855.00
428523	060407	CWS OFFICERS CLUB	PAB/20- 21/3850/003716		12-MAR-21	79934	18-MAR-21	12760.00	0.00	12760.00
428534	128056	Devco Engineering & Technologies Private Limited	BILL/20- 21/3850/000543	2021/SB-116	12-JAN-21	79652	18-MAR-21	6170.01	92.01	6078.00
428536	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya	PAB/20- 21/3850/003721		12-MAR-21	79939	18-MAR-21	3000.00	0.00	3000.00
428553	060981	INDER COLLIERY EMLOLYEES CR.CO-OP SOCIETY	PAB/20- 21/3850/003718		12-MAR-21	79936	18-MAR-21	5000.00	0.00	5000.00
428557	529307	SPARES & EQUIPMENTS	BILL/20- 21/3850/000544	SE/12/20-21	11-JAN-21	79659	18-MAR-21	18762.00	375.00	18387.00
428601	115042	JAIN SONS INDIA	BILL/20- 21/3850/000545	2021063	01-FEB-21	79654	18-MAR-21	76344.00	0.00	76344.00
428637	629093	ASSOCIATED SALES CORPORATION	BILL/20- 21/3850/000546	ASC/20-21/0051	03-FEB-21	79645	18-MAR-21	45733.00	0.00	45733.00

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429238	060976	P.J. CANTEEN	PAB/20- 21/3850/003707		13-MAR-21	79682	18-MAR-21	15272.00	0.00	15272.00
429304	060976	P.J. CANTEEN	PAB/20- 21/3850/003706		14-MAR-21	79681	18-MAR-21	3202.00	0.00	3202.00
429304	060976	P.J. CANTEEN	PAB/20- 21/3850/003706		14-MAR-21	79681	18-MAR-21	3398.00	196.00	3202.00
429307	060812	7 Hills services	BILL/20- 21/3850/000547	119	25-JAN-21	79679	18-MAR-21	7097.10	0.10	7097.00
429332	060986	SHIKSHALA SUNIL JUNGHARE	PAB/20- 21/3850/003700		14-MAR-21	79671	18-MAR-21	780.00	0.00	780.00
429420	071130	S L KANER	BILL/20- 21/3850/000552	18	04-MAR-21	79947	18-MAR-21	205376.64	13487.64	191889.00
429421	071130	S L KANER	BILL/20- 21/3850/000550	19	07-MAR-21	79948	18-MAR-21	267630.37	17577.37	250053.00
429422	060947	HUDA ENTERPRISES	BILL/20- 21/3850/000548	04	01-MAR-21	81845	23-MAR-21	2124.00	338.00	1786.00
429427	070800	M/S PRAVEEN CONSTRUCTION	BILL/20- 21/3850/000549	41	25-FEB-21	79962	18-MAR-21	802883.94	139517.94	663366.00
429432	060935	B K BARMAN	BILL/20- 21/3850/000551	01	06-MAR-21	80189	19-MAR-21	682433.42	44821.42	637612.00
429622	619002	SONEX ENGINEERING	BILL/20- 21/3850/000553	SE/WCL/JAN/10	31-JAN-21	79658	18-MAR-21	5711.00	571.00	5140.00
429884	90104290	D K WAHANE	PAB/20- 21/3850/003694		15-MAR-21	79665	18-MAR-21	1500.00	0.00	1500.00
430021	500100	BANK OF INDIA, URJAGRAM	PAB/20- 21/3850/003886		16-MAR-21	011541	23-MAR-21	17550.00	0.00	17550.00
430261	070850	R B KAWADE	BILL/20- 21/3850/000560	12	01-JAN-21	82890	25-MAR-21	130543.40	20743.40	109800.00
430274	070266	B C Parida	BILL/20- 21/3850/000561	21	06-MAR-21	82889	25-MAR-21	54729.13	8697.13	46032.00
430670	060912	JAIKA MOTORS PVT LTD	PAB/20- 21/3850/003674		18-MAR-21	79640	18-MAR-21	59702.00	0.00	59702.00
431192	060726	SUPREME STARTECH PVT LTD.	PAB/20- 21/3850/003881		19-MAR-21	81847	23-MAR-21	26200.00	0.00	26200.00
431292	060933	M/S SUYOG TRADING CORPORATION	BILL/20- 21/3850/000538	20-21/32	19-NOV-20	81403	22-MAR-21	8897.20	0.20	8897.00
431371	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000563	INV/2021/232	02-MAR-21	82217	23-MAR-21	30974.45	1661.45	29313.00
431380	060266	RAZA TOURS & TRAVELS	BILL/20- 21/3850/000564	INV/2021/231	02-MAR-21	82216	23-MAR-21	46319.44	5032.44	41287.00
431736	500094	BSNL	PAB/20- 21/3850/003829		20-MAR-21	81401	22-MAR-21	10259.00	0.00	10259.00
432204	060059	MAHA SAI COMPUTER	PAB/20- 21/3850/003917		21-MAR-21	82892	25-MAR-21	1200.00	0.00	1200.00
432211	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000565	N/2021/MF/0175	07-FEB-21	82218	23-MAR-21	10738.00	0.00	10738.00
432222	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000566	S62013451	02-FEB-21	82210	23-MAR-21	3129.36	0.36	3129.00

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432223	060976	P.J. CANTEEN	PAB/20- 21/3850/003918		21-MAR-21	82893	25-MAR-21	11646.00	0.00	11646.00
432223	060976	P.J. CANTEEN	PAB/20- 21/3850/003918		21-MAR-21	82893	25-MAR-21	12357.00	711.00	11646.00
432228	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000567	S62014612	23-FEB-21	82215	23-MAR-21	3160.04	0.04	3160.00
432231	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000568	S62013164	28-JAN-21	82214	23-MAR-21	2853.24	0.24	2853.00
432237	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000569	S62012881	22-JAN-21	82213	23-MAR-21	3282.76	0.76	3282.00
432247	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000570	S62015216	05-MAR-21	82212	23-MAR-21	1012.44	0.44	1012.00
432248	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000571	S62012880	22-JAN-21	82211	23-MAR-21	2351.50	0.50	2351.00
432298	070266	B C Parida	BILL/20- 21/3850/000572	20	06-MAR-21	82196	23-MAR-21	69039.61	31628.61	37411.00
432304	070266	B C Parida	BILL/20- 21/3850/000573	22	08-MAR-21	82233	23-MAR-21	50976.00	8553.00	42423.00
432427	615569	RUKMANI METALS & GASEOUS.	BILL/20- 21/3850/000574	N/2021/MF/0201	19-MAR-21	83923	27-MAR-21	4295.20	0.20	4295.00
432450	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000575	S62014953	01-MAR-21	83934	27-MAR-21	3160.04	0.04	3160.00
432472	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000576	S62015744	14-MAR-21	83939	27-MAR-21	2546.44	3.44	2543.00
432479	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000577	S62015467	09-MAR-21	83936	27-MAR-21	3221.40	0.40	3221.00
432489	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000578	S62015468	09-MAR-21	83937	27-MAR-21	5759.94	0.94	5759.00
432497	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000579	S62015745	14-MAR-21	83938	27-MAR-21	3086.35	0.35	3086.00
432528	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000580	S62014954	01-MAR-21	83928	27-MAR-21	8202.13	0.13	8202.00
432548	500094	BSNL	PAB/20- 21/3850/003830		22-MAR-21	81402	22-MAR-21	7126.00	0.00	7126.00
432793	070880	R C SHASANKAR	BILL/20- 21/3850/000581	13	15-MAR-21	83315	26-MAR-21	138698.00	10828.00	127870.00
433076	060606	G C KATARIYA	PAB/20- 21/3850/003916		23-MAR-21	82891	25-MAR-21	5250.00	0.00	5250.00
433335	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000582	S62015218	05-MAR-21	83935	27-MAR-21	1718.08	0.08	1718.00
433350	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000583	S62013163	28-JAN-21	83933	27-MAR-21	9640.55	0.55	9640.00
433352	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000584	S62014615	23-FEB-21	83932	27-MAR-21	13433.60	0.60	13433.00
433361	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000585	S62013789	08-FEB-21	83931	27-MAR-21	10753.75	0.75	10753.00
433365	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000586	S62013454	02-FEB-21	83930	27-MAR-21	1588.52	0.52	1588.00

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433369	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	BILL/20- 21/3850/000587	S62015221	05-MAR-21	83929	27-MAR-21	3261.50	0.50	3261.00
433377	060411	SBI, WCL KENDRIYA KARYASHLA TADALI	PAB/20- 21/3850/003898		23-MAR-21	82231	23-MAR-21	118900.00	0.00	118900.00
433553	060358	SHRI OM CONSTRUCTION	BILL/20- 21/3850/000588	01	25-FEB-21	83334	26-MAR-21	128916.18	7362.18	121554.00
434159	070266	B C Parida	BILL/20- 21/3850/000589	23	16-MAR-21	83333	26-MAR-21	249630.18	16397.18	233233.00
434197	070880	R C SHASANKAR	BILL/20- 21/3850/000590	14	16-MAR-21	83314	26-MAR-21	112631.00	7397.00	105234.00
434863	416002	BEML LIMITED.,	BILL/20- 21/3850/000592	9331034741	09-FEB-21	84808	30-MAR-21	69899.00	699.00	69200.00
434884	416002	BEML LIMITED.,	BILL/20- 21/3850/000594	9331034176	25-JAN-21	84807	30-MAR-21	48738.00	224.00	48514.00
435061	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000595	RS/118/2020-21	02-MAR-21	84456	30-MAR-21	63275.10	8630.10	54645.00
435067	060158	R.S.S.TOURS & TRAVELS	BILL/20- 21/3850/000596	RSS/117/2020-2	02-MAR-21	84457	30-MAR-21	45030.76	4150.76	40880.00
435646	416002	BEML LIMITED.,	BILL/20- 21/3850/000598	9331035106	18-FEB-21	84560	30-MAR-21	149259.01	14916.01	134343.00
435680	416002	BEML LIMITED.,	BILL/20- 21/3850/000599	9331034742	09-FEB-21	84559	30-MAR-21	76668.00	7661.00	69007.00
435694	416002	BEML LIMITED.,	BILL/20- 21/3850/000600	9331035553	26-FEB-21	84558	30-MAR-21	11410.00	1140.00	10270.00
435698	416002	BEML LIMITED.,	BILL/20- 21/3850/000601	9331035107	18-FEB-21	84557	30-MAR-21	4366.00	403.00	3963.00
436041	616008	M/S ADITYA AIR PRODUCTS PVT LTD.	PAB/20- 21/3850/004002		30-MAR-21	84561	30-MAR-21	2220.00	0.00	2220.00
436288	060988	SHREE KANYAKA STEEL CENTRE	PAB/20- 21/3850/004049		30-MAR-21	84714	30-MAR-21	47160.00	0.00	47160.00
436417	060812	7 Hills services	BILL/20- 21/3850/000602	202	23-MAR-21	85147	31-MAR-21	10038.60	0.60	10038.00
437147	060371	STATE BANK OF INDIA URJAGRAM	PAB/20- 21/3850/004098		01-APR-21	86385	31-MAR-21	1280.08	0.00	1280.08