

KANHAN GMO

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
278106	34508104	DY. COMMANDANT/DDO	PAB/20-		01-JAN-20	20871	17-JUL-20	10000.00	0.00	10000.00
			21/3450/003066							
283651	34508104	DY. COMMANDANT/DDO	PAB/20-		16-JAN-20	20872	17-JUL-20	10000.00	0.00	10000.00
			21/3450/003067							
300306	34508579	LAKAHANIYA W/O LT.	PAB/20-		28-FEB-20	5200	14-MAY-20	1577454.00	0.00	1577454.00
		BUDHRAO PADHE	21/3450/000493							
300350	34501701	YOUR-SELF (S.B.I.	PAB/20-		28-FEB-20	5231	14-MAY-20	795858.00	0.00	795858.00
		JUNNARDEO)	21/3450/000506							
301712	34508575	MRS.SHALINI LOKHANDE	PAB/20-		02-MAR-20	8701	03-JUN-20	31500.00	0.00	31500.00
			21/3450/000787							
301720	34508576	MR.LAXMI PRASAD	PAB/20-		02-MAR-20	8702	03-JUN-20	36750.00	0.00	36750.00
		NAGWANSHI	21/3450/000788							
301727	34508577	SHEETAL SELKARE	PAB/20-		02-MAR-20	8703	03-JUN-20	3750.00	0.00	3750.00
			21/3450/000789							
301732	34508578	MISS CHHAYA JAGDEO	PAB/20-		02-MAR-20	8704	03-JUN-20	3000.00	0.00	3000.00
			21/3450/000790							
301799	00906062	MOHD. IMRAN SIDDIQUE	PAB/20-		02-MAR-20	7448	28-MAY-20	16478.00	0.00	16478.00
			21/3450/000695							
301799	00906062	MOHD. IMRAN SIDDIQUE	PAB/20-		02-MAR-20	7448	28-MAY-20	19640.00	3162.00	16478.00
			21/3450/000695							
301800	00906062	MOHD. IMRAN SIDDIQUE	PAB/20-		02-MAR-20	7449	28-MAY-20	23166.00	0.00	23166.00
			21/3450/000696							
301800	00906062	MOHD. IMRAN SIDDIQUE	PAB/20-		02-MAR-20	7449	28-MAY-20	27612.00	4446.00	23166.00
			21/3450/000696							
302139	34508570	MR. MANISH ONKAR	PAB/20-		03-MAR-20	8696	03-JUN-20	23250.00	0.00	23250.00
		SURYAWANSHI	21/3450/000782							
302140	34508571	MISS SHIVANI D/O	PAB/20-		03-MAR-20	8697	03-JUN-20	21750.00	0.00	21750.00
		SANJAY SAHU	21/3450/000783							
302141	348508572	MISS SURBHI MATHANKAR	PAB/20-		03-MAR-20	8698	03-JUN-20	22500.00	0.00	22500.00
			21/3450/000784							
302142	34508573	MS. AARTI TORIYA	PAB/20-		03-MAR-20	8699	03-JUN-20	4500.00	0.00	4500.00
			21/3450/000785							
302143	34508574	MISS DIVYANI	PAB/20-		03-MAR-20	8700	03-JUN-20	3000.00	0.00	3000.00
		VISHKARMA	21/3450/000786							
302484	34508266	RAGHAV INDUSTRIES,	PAB/20-		04-MAR-20	13784	18-JUN-20	49054.00	0.00	49054.00
		CHHINDWARA.	21/3450/001388							
303389	34508393	KRUPA WASTAGES	PAB/20-		06-MAR-20	13779	18-JUN-20	107880.00	0.00	107880.00
			21/3450/001386							
303389	34508393	KRUPA WASTAGES	PAB/20-		06-MAR-20	13779	18-JUN-20	116000.00	8120.00	107880.00
			21/3450/001386							
305552	00903577	R.K.DRILLING	PAB/20-		12-MAR-20	13782	18-JUN-20	1309416.00	0.00	1309416.00
		SERVICES.	21/3450/001387							
305552	00903577	R.K.DRILLING	PAB/20-		12-MAR-20	13782	18-JUN-20	1681862.00	372446.00	1309416.00
		SERVICES.	21/3450/001387							
305997	34502101	M/s. KHIALDAS	PAB/20-		13-MAR-20	1142	13-APR-20	3052693.00	0.00	3052693.00
		CONSTRUCTIONS, BHOPAL	21/3450/000108							
305997	34502101	M/s. KHIALDAS	PAB/20-		13-MAR-20	1142	13-APR-20	4288676.00	1235983.00	3052693.00
		CONSTRUCTIONS, BHOPAL	21/3450/000108							

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306072	34507231	SR DIVISIONAL FINANCE MANAGER	PAB/20- 21/3450/001401		14-MAR-20	320509	18-JUN-20	443626.00	0.00	443626.00
306837	00903604	SARAN SINGH.	PAB/20- 21/3450/001389		16-MAR-20	13785	18-JUN-20	2278715.00	0.00	2278715.00
306837	00903604	SARAN SINGH.	PAB/20- 21/3450/001389		16-MAR-20	13785	18-JUN-20	2444441.00	165726.00	2278715.00
306904	34508581	MR. KULDEEP PIPARDE	PAB/20- 21/3450/000781		16-MAR-20	8695	03-JUN-20	116850.00	0.00	116850.00
307397	34508428	SHAILENDRA KUMAR SWARNKAR	PAB/20- 21/3450/011216		17-MAR-20	77973	09-MAR-21	7400.00	0.00	7400.00
307625	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000013		18-MAR-20	38	03-APR-20	1220725.00	0.00	1220725.00
307716	34508421	RR GUPTA TRADING - JUNNORDEO	PAB/20- 21/3450/000523		18-MAR-20	5492	15-MAY-20	4344.00	0.00	4344.00
307797	34508533	SHIVAJI SINGH	PAB/20- 21/3450/003397		18-MAR-20	22194	21-JUL-20	57460.00	0.00	57460.00
307846	34508396	M/s B&B Group	PAB/20- 21/3450/003578		19-MAR-20	23210	28-JUL-20	173326.00	0.00	173326.00
307851	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/002727		19-MAR-20	18563	03-JUL-20	18361.00	0.00	18361.00
308813	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/000118		20-MAR-20	1291	14-APR-20	51701.00	0.00	51701.00
308898	34508393	KRUPA WASTAGES	PAB/20- 21/3450/000128		21-MAR-20	1314	14-APR-20	12618.00	0.00	12618.00
308985	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/001502		21-MAR-20	14876	23-JUN-20	3501437.00	0.00	3501437.00
308985	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/001502		21-MAR-20	14876	23-JUN-20	5045981.00	1544544.00	3501437.00
309006	00906070	RAJESH SINHA	PAB/20- 21/3450/000117		21-MAR-20	1285	14-APR-20	331500.00	0.00	331500.00
309006	00906070	RAJESH SINHA	PAB/20- 21/3450/000117		21-MAR-20	1285	14-APR-20	425183.00	93683.00	331500.00
309632	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000119		23-MAR-20	1293	14-APR-20	33012.00	0.00	33012.00
309632	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000119		23-MAR-20	1293	14-APR-20	41441.00	8429.00	33012.00
309645	00901016	FIROJ ANSARI	PAB/20- 21/3450/000120		23-MAR-20	1296	14-APR-20	172180.00	0.00	172180.00
309645	00901016	FIROJ ANSARI	PAB/20- 21/3450/000120		23-MAR-20	1296	14-APR-20	216141.00	43961.00	172180.00
309677	34500021	RAI TRAVELS	PAB/20- 21/3450/000165		23-MAR-20	1513	15-APR-20	144968.00	0.00	144968.00
309677	34500021	RAI TRAVELS	PAB/20- 21/3450/000165		23-MAR-20	1513	15-APR-20	161883.00	16915.00	144968.00
309780	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/000107		24-MAR-20	1141	13-APR-20	12442504.00	0.00	12442504.00
310196	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/000135		26-MAR-20	1322	14-APR-20	14318.00	0.00	14318.00

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310198	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000133		26-MAR-20	1320	14-APR-20	1184.00	0.00	1184.00
310199	34502100	WATERTECH SERVICES PVT. LTD.,	PAB/20- 21/3450/000130		26-MAR-20	1316	14-APR-20	95103.00	0.00	95103.00
310201	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000132		26-MAR-20	1318	14-APR-20	1983.00	0.00	1983.00
310203	00903724	SUDEEP SINGH.	PAB/20- 21/3450/000129		26-MAR-20	1315	14-APR-20	14888.00	0.00	14888.00
310205	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000131		26-MAR-20	1317	14-APR-20	2327.00	0.00	2327.00
310207	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/000134		26-MAR-20	1321	14-APR-20	33055.00	0.00	33055.00
310432	34508599	MRS. MALTI VERMA	PAB/20- 21/3450/000498		27-MAR-20	5214	14-MAY-20	454852.00	0.00	454852.00
310442	34508598	SUJIT VERMA	PAB/20- 21/3450/000499		27-MAR-20	5216	14-MAY-20	454852.00	0.00	454852.00
310571	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/000121		27-MAR-20	1300	14-APR-20	137935.00	0.00	137935.00
310571	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/000121		27-MAR-20	1300	14-APR-20	173152.00	35217.00	137935.00
310619	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/000123		27-MAR-20	1306	14-APR-20	49296.00	0.00	49296.00
310619	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/000123		27-MAR-20	1306	14-APR-20	66541.00	17245.00	49296.00
310622	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000124		27-MAR-20	1308	14-APR-20	64898.00	0.00	64898.00
310622	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000124		27-MAR-20	1308	14-APR-20	81738.00	16840.00	64898.00
310658	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/002110		27-MAR-20	16276	26-JUN-20	731914.00	0.00	731914.00
310658	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/002110		27-MAR-20	16276	26-JUN-20	938760.00	206846.00	731914.00
310718	34508598	SUJIT VERMA	PAB/20- 21/3450/001096		28-MAR-20	11457	11-JUN-20	62500.00	0.00	62500.00
310721	34508599	MRS. MALTI VERMA	PAB/20- 21/3450/001095		28-MAR-20	11453	11-JUN-20	62500.00	0.00	62500.00
310903	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000126		28-MAR-20	1310	14-APR-20	149157.00	0.00	149157.00
310903	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000126		28-MAR-20	1310	14-APR-20	199737.00	50580.00	149157.00
310909	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000127		28-MAR-20	1313	14-APR-20	136134.00	0.00	136134.00
310909	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000127		28-MAR-20	1313	14-APR-20	191432.00	55298.00	136134.00
310934	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000534		28-MAR-20	5508	15-MAY-20	152579.00	0.00	152579.00
310934	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000534		28-MAR-20	5508	15-MAY-20	199491.00	46912.00	152579.00

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310936	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000122		28-MAR-20	1302	14-APR-20	54649.00	0.00	54649.00
310936	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000122		28-MAR-20	1302	14-APR-20	63455.00	8806.00	54649.00
310965	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000125		28-MAR-20	1309	14-APR-20	149204.00	0.00	149204.00
310965	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000125		28-MAR-20	1309	14-APR-20	193182.00	43978.00	149204.00
310994	34500021	RAI TRAVELS	PAB/20- 21/3450/000287		28-MAR-20	2930	23-APR-20	77325.00	0.00	77325.00
310994	34500021	RAI TRAVELS	PAB/20- 21/3450/000287		28-MAR-20	2930	23-APR-20	82222.00	4897.00	77325.00
310999	34500021	RAI TRAVELS	PAB/20- 21/3450/000288		28-MAR-20	2931	23-APR-20	94635.00	0.00	94635.00
310999	34500021	RAI TRAVELS	PAB/20- 21/3450/000288		28-MAR-20	2931	23-APR-20	106068.00	11433.00	94635.00
311006	34500021	RAI TRAVELS	PAB/20- 21/3450/000286		28-MAR-20	2929	23-APR-20	103777.00	0.00	103777.00
311006	34500021	RAI TRAVELS	PAB/20- 21/3450/000286		28-MAR-20	2929	23-APR-20	115450.00	11673.00	103777.00
311014	34500021	RAI TRAVELS	PAB/20- 21/3450/000285		28-MAR-20	2928	23-APR-20	94830.00	0.00	94830.00
311014	34500021	RAI TRAVELS	PAB/20- 21/3450/000285		28-MAR-20	2928	23-APR-20	105864.00	11034.00	94830.00
311027	34508393	KRUPA WASTAGES	PAB/20- 21/3450/001390		28-MAR-20	13791	18-JUN-20	57660.00	0.00	57660.00
311027	34508393	KRUPA WASTAGES	PAB/20- 21/3450/001390		28-MAR-20	13791	18-JUN-20	62000.00	4340.00	57660.00
311029	34508393	KRUPA WASTAGES	PAB/20- 21/3450/001391		28-MAR-20	13792	18-JUN-20	53940.00	0.00	53940.00
311029	34508393	KRUPA WASTAGES	PAB/20- 21/3450/001391		28-MAR-20	13792	18-JUN-20	58000.00	4060.00	53940.00
311037	00900213	B.P.SINGH.	PAB/20- 21/3450/001392		28-MAR-20	13793	18-JUN-20	157301.00	0.00	157301.00
311037	00900213	B.P.SINGH.	PAB/20- 21/3450/001392		28-MAR-20	13793	18-JUN-20	201756.00	44455.00	157301.00
311289	34508600	FULCHAND S/O BENI	PAB/20- 21/3450/000504		30-MAR-20	5228	14-MAY-20	1592502.00	0.00	1592502.00
311294	34508601	BAMNIYA S/O SOMA	PAB/20- 21/3450/000500		30-MAR-20	5222	14-MAY-20	1758821.00	0.00	1758821.00
311359	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/000535		30-MAR-20	5510	15-MAY-20	240588.00	0.00	240588.00
311359	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/000535		30-MAR-20	5510	15-MAY-20	313784.00	73196.00	240588.00
311399	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/002740		30-MAR-20	18585	03-JUL-20	164248.00	0.00	164248.00
311714	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000325		31-MAR-20	0000	30-APR-20	48964331.00	0.00	48964331.00

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312109	34508069	CISF	PAB/20- 21/3450/002649		31-MAR-20	17668	29-JUN-20	7070191.00	0.00	7070191.00
312109	34508069	CISF	PAB/20- 21/3450/002649		31-MAR-20	17668	29-JUN-20	8342825.00	1272634.00	7070191.00
312131	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000515		31-MAR-20	5483	15-MAY-20	14140.00	0.00	14140.00
312131	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000515		31-MAR-20	5483	15-MAY-20	15307.00	1167.00	14140.00
312136	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000516		31-MAR-20	5484	15-MAY-20	14140.00	0.00	14140.00
312136	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000516		31-MAR-20	5484	15-MAY-20	15307.00	1167.00	14140.00
312139	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000517		31-MAR-20	5485	15-MAY-20	18147.00	0.00	18147.00
312139	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000517		31-MAR-20	5485	15-MAY-20	19645.00	1498.00	18147.00
312140	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000518		31-MAR-20	5486	15-MAY-20	18147.00	0.00	18147.00
312140	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000518		31-MAR-20	5486	15-MAY-20	19645.00	1498.00	18147.00
312143	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000519		31-MAR-20	5487	15-MAY-20	18147.00	0.00	18147.00
312143	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000519		31-MAR-20	5487	15-MAY-20	19645.00	1498.00	18147.00
312152	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000520		31-MAR-20	5489	15-MAY-20	14140.00	0.00	14140.00
312152	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000520		31-MAR-20	5489	15-MAY-20	15307.00	1167.00	14140.00
312153	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000521		31-MAR-20	5490	15-MAY-20	18147.00	0.00	18147.00
312153	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000521		31-MAR-20	5490	15-MAY-20	19645.00	1498.00	18147.00
312157	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000514		31-MAR-20	5482	15-MAY-20	49050.00	0.00	49050.00
312157	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/000514		31-MAR-20	5482	15-MAY-20	53100.00	4050.00	49050.00
312159	34508104	DY. COMMANDANT/DDO	PAB/20- 21/3450/000065		31-MAR-20	451	08-APR-20	10000.00	0.00	10000.00
312160	34508104	DY. COMMANDANT/DDO	PAB/20- 21/3450/000066		31-MAR-20	452	08-APR-20	706.00	0.00	706.00
312161	34508104	DY. COMMANDANT/DDO	PAB/20- 21/3450/000067		31-MAR-20	453	08-APR-20	2136.00	0.00	2136.00
312163	34507288	NARANG ENTERPRISES	PAB/20- 21/3450/000524		31-MAR-20	5494	15-MAY-20	152064.00	0.00	152064.00
312163	34507288	NARANG ENTERPRISES	PAB/20- 21/3450/000524		31-MAR-20	5494	15-MAY-20	181248.00	29184.00	152064.00
312164	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002646		31-MAR-20	17665	29-JUN-20	358976.00	0.00	358976.00

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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
312164	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002646		31-MAR-20	17665	29-JUN-20	460426.00	101450.00	358976.00
312165	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002647		31-MAR-20	17666	29-JUN-20	1253312.00	0.00	1253312.00
312165	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002647		31-MAR-20	17666	29-JUN-20	1607510.00	354198.00	1253312.00
312167	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000509		31-MAR-20	5477	15-MAY-20	31979.00	0.00	31979.00
312167	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000509		31-MAR-20	5477	15-MAY-20	40144.00	8165.00	31979.00
312168	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000510		31-MAR-20	5478	15-MAY-20	39480.00	0.00	39480.00
312168	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000510		31-MAR-20	5478	15-MAY-20	49560.00	10080.00	39480.00
312169	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000511		31-MAR-20	5479	15-MAY-20	24162.00	0.00	24162.00
312169	00905527	SAHEB CONSTN.	PAB/20- 21/3450/000511		31-MAR-20	5479	15-MAY-20	30330.00	6168.00	24162.00
312170	00906070	RAJESH SINHA	PAB/20- 21/3450/000512		31-MAR-20	5480	15-MAY-20	87826.00	0.00	87826.00
312170	00906070	RAJESH SINHA	PAB/20- 21/3450/000512		31-MAR-20	5480	15-MAY-20	111004.00	23178.00	87826.00
312171	00906070	RAJESH SINHA	PAB/20- 21/3450/000513		31-MAR-20	5481	15-MAY-20	76673.00	0.00	76673.00
312171	00906070	RAJESH SINHA	PAB/20- 21/3450/000513		31-MAR-20	5481	15-MAY-20	97713.00	21040.00	76673.00
312172	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/000522		31-MAR-20	5491	15-MAY-20	2620.00	0.00	2620.00
312229	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000003		31-MAR-20	70618	03-APR-20	5038778.00	0.00	5038778.00
312230	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000007		31-MAR-20	32	03-APR-20	3276941.00	0.00	3276941.00
312231	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000006		31-MAR-20	21	03-APR-20	798646.00	0.00	798646.00
312233	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000008		31-MAR-20	33	03-APR-20	426929.00	0.00	426929.00
312235	34501710	C.M.P.G. BANK, JUNNARDEO	PAB/20- 21/3450/000009		31-MAR-20	34	03-APR-20	41947.00	0.00	41947.00
312241	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000017		31-MAR-20	47	04-APR-20	2002174.00	0.00	2002174.00
312241	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000017		31-MAR-20	47	04-APR-20	2022938.49	20764.49	2002174.00
312244	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000136		31-MAR-20	1323	14-APR-20	119804.00	0.00	119804.00
312249	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000018		31-MAR-20	48	04-APR-20	3270899.00	0.00	3270899.00
312249	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000018		31-MAR-20	48	04-APR-20	3309482.59	38583.59	3270899.00

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312250	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000019		31-MAR-20	49	04-APR-20	2560671.00	0.00	2560671.00
312250	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000019		31-MAR-20	49	04-APR-20	2583312.86	22641.86	2560671.00
312258	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000020		31-MAR-20	50	04-APR-20	3730561.00	0.00	3730561.00
312258	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000020		31-MAR-20	50	04-APR-20	3772519.65	41958.65	3730561.00
312259	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000021		31-MAR-20	51	04-APR-20	2487022.00	0.00	2487022.00
312259	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000021		31-MAR-20	51	04-APR-20	2523043.96	36021.96	2487022.00
312262	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000022		31-MAR-20	52	04-APR-20	757260.00	0.00	757260.00
312262	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000022		31-MAR-20	52	04-APR-20	766631.89	9371.89	757260.00
312265	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000024		31-MAR-20	53	04-APR-20	6712757.00	0.00	6712757.00
312265	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000024		31-MAR-20	53	04-APR-20	6778056.50	65299.50	6712757.00
312266	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000028		31-MAR-20	59	04-APR-20	175955.00	0.00	175955.00
312266	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000028		31-MAR-20	59	04-APR-20	178362.47	2407.47	175955.00
312268	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000027		31-MAR-20	58	04-APR-20	162716.00	0.00	162716.00
312268	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000027		31-MAR-20	58	04-APR-20	164670.21	1954.21	162716.00
312270	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000025		31-MAR-20	56	04-APR-20	648264.00	0.00	648264.00
312270	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000025		31-MAR-20	56	04-APR-20	652371.74	4107.74	648264.00
312273	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000026		31-MAR-20	57	04-APR-20	319747.00	0.00	319747.00
312273	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000026		31-MAR-20	57	04-APR-20	322866.21	3119.21	319747.00
312274	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000016		31-MAR-20	42	03-APR-20	1743421.00	0.00	1743421.00
312275	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000014		31-MAR-20	39	03-APR-20	160661.00	0.00	160661.00
312277	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000015		31-MAR-20	40	03-APR-20	145836.00	0.00	145836.00
312294	00905538	TAJ TRADER'S, CHANDAMETTA.	PAB/20- 21/3450/000525		02-APR-20	5495	15-MAY-20	31295.00	0.00	31295.00
312324	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000330		02-APR-20	03068	30-APR-20	732514.00	0.00	732514.00
312327	34508190	COAL MINES PROVIDENT FUND COMMISSIONER,	PAB/20- 21/3450/000083		02-APR-20	474	08-APR-20	8763.00	0.00	8763.00

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		DHANBAD								
312329	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000084		02-APR-20	475	08-APR-20	10632.00	0.00	10632.00
312331	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000085		02-APR-20	476	08-APR-20	118939.00	0.00	118939.00
312333	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000086		02-APR-20	477	08-APR-20	94158.00	0.00	94158.00
312334	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000087		02-APR-20	478	08-APR-20	24249.00	0.00	24249.00
312337	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000088		02-APR-20	479	08-APR-20	130106.00	0.00	130106.00
312339	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000089		02-APR-20	480	08-APR-20	20758.00	0.00	20758.00
312342	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000090		02-APR-20	481	08-APR-20	9509.00	0.00	9509.00
312344	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000091		02-APR-20	482	08-APR-20	21255.00	0.00	21255.00
312346	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000092		02-APR-20	483	08-APR-20	39411.00	0.00	39411.00
312348	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000093		02-APR-20	484	08-APR-20	10486.00	0.00	10486.00
312349	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/000094		02-APR-20	485	08-APR-20	154770.00	0.00	154770.00
312388	00603065	PARAKH ELECTRICALS G.M.COMPLEX	PAB/20-21/3450/002643		02-APR-20	17661	29-JUN-20	29215.00	0.00	29215.00
312388	00603065	PARAKH ELECTRICALS G.M.COMPLEX	PAB/20-21/3450/002643		02-APR-20	17661	29-JUN-20	31080.00	1865.00	29215.00
312414	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000004		31-MAR-20	70621	03-APR-20	9619762.00	0.00	9619762.00
312416	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20-21/3450/000011		31-MAR-20	36	03-APR-20	2169407.00	0.00	2169407.00
312418	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20-21/3450/000010		31-MAR-20	35	03-APR-20	220517.00	0.00	220517.00
312422	34501706	BANK OF INDIA, DAMUA	PAB/20-21/3450/000012		31-MAR-20	37	03-APR-20	377399.00	0.00	377399.00
312435	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20-21/3450/000332		31-MAR-20	03087	30-APR-20	1734.00	0.00	1734.00

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		BANKING.								
312711	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000001		03-APR-20	70609	03-APR-20	6800000.00	0.00	6800000.00
312712	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000002		03-APR-20	70615	03-APR-20	1200000.00	0.00	1200000.00
312750	00905723	PADAM JAIN.	PAB/20- 21/3450/000526		03-APR-20	5496	15-MAY-20	20906.00	0.00	20906.00
312750	00905723	PADAM JAIN.	PAB/20- 21/3450/000526		03-APR-20	5496	15-MAY-20	22026.00	1120.00	20906.00
312753	00901016	FIROJ ANSARI	PAB/20- 21/3450/002642		03-APR-20	17660	29-JUN-20	212898.00	0.00	212898.00
312753	00901016	FIROJ ANSARI	PAB/20- 21/3450/002642		03-APR-20	17660	29-JUN-20	273065.00	60167.00	212898.00
312763	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000043		03-APR-20	000	04-APR-20	1501842.00	0.00	1501842.00
312769	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/000739		03-APR-20	8414	02-JUN-20	1832559.00	0.00	1832559.00
312769	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/000739		03-APR-20	8414	02-JUN-20	1965837.00	133278.00	1832559.00
312771	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/000740		03-APR-20	8418	02-JUN-20	792704.00	0.00	792704.00
312771	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/000740		03-APR-20	8418	02-JUN-20	942937.00	150233.00	792704.00
312772	00900713	DINESH BODAKHE	PAB/20- 21/3450/000158		03-APR-20	1494	15-APR-20	46214.00	0.00	46214.00
312772	00900713	DINESH BODAKHE	PAB/20- 21/3450/000158		03-APR-20	1494	15-APR-20	52177.00	5963.00	46214.00
312773	00900713	DINESH BODAKHE	PAB/20- 21/3450/000159		03-APR-20	1495	15-APR-20	77823.00	0.00	77823.00
312773	00900713	DINESH BODAKHE	PAB/20- 21/3450/000159		03-APR-20	1495	15-APR-20	86880.00	9057.00	77823.00
312774	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002645		03-APR-20	17664	29-JUN-20	653599.00	0.00	653599.00
312774	34508587	OMPRAKASH PRASAD	PAB/20- 21/3450/002645		03-APR-20	17664	29-JUN-20	838311.00	184712.00	653599.00
312775	00906070	RAJESH SINHA	PAB/20- 21/3450/000528		03-APR-20	5498	15-MAY-20	118103.00	0.00	118103.00
312775	00906070	RAJESH SINHA	PAB/20- 21/3450/000528		03-APR-20	5498	15-MAY-20	148257.00	30154.00	118103.00
312776	00903724	SUDEEP SINGH.	PAB/20- 21/3450/002644		03-APR-20	17662	29-JUN-20	114290.00	0.00	114290.00
312776	00903724	SUDEEP SINGH.	PAB/20- 21/3450/002644		03-APR-20	17662	29-JUN-20	122602.00	8312.00	114290.00
312777	00905723	PADAM JAIN.	PAB/20- 21/3450/000527		03-APR-20	5497	15-MAY-20	47000.00	0.00	47000.00
312777	00905723	PADAM JAIN.	PAB/20- 21/3450/000527		03-APR-20	5497	15-MAY-20	59000.00	12000.00	47000.00

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312784	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000042		04-APR-20	180	04-APR-20	20228366.00	0.00	20228366.00
312785	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000038		04-APR-20	176	04-APR-20	1273841.00	0.00	1273841.00
312786	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000039		04-APR-20	177	04-APR-20	1253667.00	0.00	1253667.00
312787	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000040		04-APR-20	178	04-APR-20	350379.00	0.00	350379.00
312789	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/000041 BRANCH DAMUA			04-APR-20	179	04-APR-20	48575.00	0.00	48575.00
312796	00905723	PADAM JAIN.	PAB/20- 21/3450/002648		04-APR-20	17667	29-JUN-20	24929.00	0.00	24929.00
312796	00905723	PADAM JAIN.	PAB/20- 21/3450/002648		04-APR-20	17667	29-JUN-20	31294.00	6365.00	24929.00
312800	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000034		31-MAR-20	172	04-APR-20	1149831.00	0.00	1149831.00
312812	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000033		31-MAR-20	171	04-APR-20	1429128.00	0.00	1429128.00
312814	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000032		31-MAR-20	170	04-APR-20	479938.00	0.00	479938.00
312859	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000529		04-APR-20	5499	15-MAY-20	153546.00	0.00	153546.00
312859	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000529		04-APR-20	5499	15-MAY-20	198146.00	44600.00	153546.00
312873	00900400	AKBAR ALI.	PAB/20- 21/3450/000530		04-APR-20	5500	15-MAY-20	99029.00	0.00	99029.00
312873	00900400	AKBAR ALI.	PAB/20- 21/3450/000530		04-APR-20	5500	15-MAY-20	132250.00	33221.00	99029.00
312875	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000331		04-APR-20	02944	30-APR-20	75371.00	0.00	75371.00
312876	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000329		04-APR-20	000	30-APR-20	36012.00	0.00	36012.00
312878	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000328		04-APR-20	03221	30-APR-20	62205.00	0.00	62205.00
312879	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000054		04-APR-20	359	07-APR-20	279533.00	0.00	279533.00
312880	00900400	AKBAR ALI.	PAB/20- 21/3450/000531		04-APR-20	5502	15-MAY-20	22829.00	0.00	22829.00
312880	00900400	AKBAR ALI.	PAB/20- 21/3450/000531		04-APR-20	5502	15-MAY-20	31612.00	8783.00	22829.00
312882	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000052		04-APR-20	357	07-APR-20	49049.00	0.00	49049.00
312884	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000051		04-APR-20	356	07-APR-20	129723.00	0.00	129723.00

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312886	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000053		04-APR-20	358	07-APR-20	39459.00	0.00	39459.00
312887	00904862	SANTRAM VERMA	PAB/20- 21/3450/000532		04-APR-20	5504	15-MAY-20	124317.00	0.00	124317.00
312887	00904862	SANTRAM VERMA	PAB/20- 21/3450/000532		04-APR-20	5504	15-MAY-20	156059.00	31742.00	124317.00
312892	00905592	MANOJ SINGH.	PAB/20- 21/3450/000533		04-APR-20	5506	15-MAY-20	21782.00	0.00	21782.00
312892	00905592	MANOJ SINGH.	PAB/20- 21/3450/000533		04-APR-20	5506	15-MAY-20	27345.00	5563.00	21782.00
312896	00905592	MANOJ SINGH.	PAB/20- 21/3450/003365		04-APR-20	22002	21-JUL-20	84661.00	0.00	84661.00
312896	00905592	MANOJ SINGH.	PAB/20- 21/3450/003365		04-APR-20	22002	21-JUL-20	106277.00	21616.00	84661.00
312900	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/000072		04-APR-20	473	08-APR-20	3000.00	0.00	3000.00
312918	34000020	WCL TANDSI PROJECT A/C	PAB/20- 21/3450/000029		04-APR-20	153	04-APR-20	10000.00	0.00	10000.00
312933	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000037		04-APR-20	175	04-APR-20	1358860.00	0.00	1358860.00
312939	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000035		04-APR-20	173	04-APR-20	2089905.00	0.00	2089905.00
312942	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000036		04-APR-20	174	04-APR-20	1073452.00	0.00	1073452.00
313020	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/000069		04-APR-20	455	08-APR-20	250.00	0.00	250.00
313031	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000030		04-APR-20	159	04-APR-20	2650000.00	0.00	2650000.00
313036	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000031		04-APR-20	161	04-APR-20	3800000.00	0.00	3800000.00
313594	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000059		06-APR-20	364	07-APR-20	4676180.00	0.00	4676180.00
313596	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000056		06-APR-20	361	07-APR-20	133788.00	0.00	133788.00
313599	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000055		06-APR-20	360	07-APR-20	364822.00	0.00	364822.00
313601	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000057		06-APR-20	362	07-APR-20	763753.00	0.00	763753.00
313602	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000058		06-APR-20	363	07-APR-20	487644.00	0.00	487644.00
313659	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/000537		06-APR-20	5514	15-MAY-20	472489.00	0.00	472489.00
313659	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/000537		06-APR-20	5514	15-MAY-20	582146.00	109657.00	472489.00
313663	34508602	ORBIT SYS CONSULTANCYPAB/20- PVT. LTD.	21/3450/000536		06-APR-20	5512	15-MAY-20	16820.00	0.00	16820.00

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313663	34508602	ORBIT SYS CONSULTANCYPAB/20- PVT. LTD.	21/3450/000536		06-APR-20	5512	15-MAY-20	17110.00	290.00	16820.00
313678	34508540	D.R. PATEL	PAB/20- 21/3450/000105		06-APR-20	956	13-APR-20	5399138.00	0.00	5399138.00
313678	34508540	D.R. PATEL	PAB/20- 21/3450/000105		06-APR-20	956	13-APR-20	7043853.00	1644715.00	5399138.00
313681	00905923	SIDDIQUE CONSTRUCTIONPAB/20- GURHI	21/3450/000541		06-APR-20	5522	15-MAY-20	79539.00	0.00	79539.00
313681	00905923	SIDDIQUE CONSTRUCTIONPAB/20- GURHI	21/3450/000541		06-APR-20	5522	15-MAY-20	88971.00	9432.00	79539.00
313685	00900213	B.P.SINGH.	PAB/20- 21/3450/002947		06-APR-20	20498	15-JUL-20	227424.00	0.00	227424.00
313685	00900213	B.P.SINGH.	PAB/20- 21/3450/002947		06-APR-20	20498	15-JUL-20	291696.00	64272.00	227424.00
313689	34500021	RAI TRAVELS	PAB/20- 21/3450/000149		06-APR-20	1475	15-APR-20	96240.00	0.00	96240.00
313689	34500021	RAI TRAVELS	PAB/20- 21/3450/000149		06-APR-20	1475	15-APR-20	107788.00	11548.00	96240.00
313813	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000044		07-APR-20	349	07-APR-20	21500000.00	0.00	21500000.00
313819	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000050		07-APR-20	355	07-APR-20	13479594.00	0.00	13479594.00
313820	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000045		07-APR-20	350	07-APR-20	3250000.00	0.00	3250000.00
313821	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000047		07-APR-20	352	07-APR-20	13768260.00	0.00	13768260.00
313823	34500021	RAI TRAVELS	PAB/20- 21/3450/000148		07-APR-20	1473	15-APR-20	93496.00	0.00	93496.00
313823	34500021	RAI TRAVELS	PAB/20- 21/3450/000148		07-APR-20	1473	15-APR-20	104848.00	11352.00	93496.00
313824	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000046		07-APR-20	351	07-APR-20	456520.00	0.00	456520.00
313826	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000048		07-APR-20	353	07-APR-20	474195.00	0.00	474195.00
313830	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000049		07-APR-20	354	07-APR-20	901.00	0.00	901.00
313848	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000064		07-APR-20	369	07-APR-20	10400611.00	0.00	10400611.00
313850	34500021	RAI TRAVELS	PAB/20- 21/3450/000147		07-APR-20	1470	15-APR-20	98821.00	0.00	98821.00
313850	34500021	RAI TRAVELS	PAB/20- 21/3450/000147		07-APR-20	1470	15-APR-20	110554.00	11733.00	98821.00
313854	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000061		07-APR-20	366	07-APR-20	7463036.00	0.00	7463036.00
313864	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000060		07-APR-20	365	07-APR-20	2339925.00	0.00	2339925.00
313868	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000062		07-APR-20	367	07-APR-20	2121006.00	0.00	2121006.00

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313906	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/000063 BRANCH DAMUA			07-APR-20	368	07-APR-20	470714.00	0.00	470714.00
313919	34500021	RAI TRAVELS	PAB/20- 21/3450/000150		07-APR-20	1476	15-APR-20	39939.00	0.00	39939.00
313919	34500021	RAI TRAVELS	PAB/20- 21/3450/000150		07-APR-20	1476	15-APR-20	44699.00	4760.00	39939.00
313929	34508593	KESHAV BHARTI	PAB/20- 21/3450/000068		07-APR-20	454	08-APR-20	277000.00	0.00	277000.00
313947	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000156			07-APR-20	1490	15-APR-20	74140.00	0.00	74140.00
313947	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000156			07-APR-20	1490	15-APR-20	82739.00	8599.00	74140.00
313960	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000155			07-APR-20	1488	15-APR-20	57599.00	0.00	57599.00
313960	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000155			07-APR-20	1488	15-APR-20	64266.00	6667.00	57599.00
313977	00906095	KHAN BROTHERS	PAB/20- 21/3450/000146		07-APR-20	1468	15-APR-20	79075.00	0.00	79075.00
313977	00906095	KHAN BROTHERS	PAB/20- 21/3450/000146		07-APR-20	1468	15-APR-20	86566.00	7491.00	79075.00
313980	00906095	KHAN BROTHERS	PAB/20- 21/3450/000145		07-APR-20	1466	15-APR-20	79033.00	0.00	79033.00
313980	00906095	KHAN BROTHERS	PAB/20- 21/3450/000145		07-APR-20	1466	15-APR-20	86522.00	7489.00	79033.00
314056	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000157			07-APR-20	1492	15-APR-20	82635.00	0.00	82635.00
314056	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000157			07-APR-20	1492	15-APR-20	92300.00	9665.00	82635.00
314062	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000153		07-APR-20	1484	15-APR-20	178528.00	0.00	178528.00
314062	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000153		07-APR-20	1484	15-APR-20	190531.00	12003.00	178528.00
314073	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000154		07-APR-20	1486	15-APR-20	155955.00	0.00	155955.00
314073	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000154		07-APR-20	1486	15-APR-20	165523.00	9568.00	155955.00
314088	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/000151		07-APR-20	1477	15-APR-20	77389.00	0.00	77389.00
314088	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/000151		07-APR-20	1477	15-APR-20	86354.00	8965.00	77389.00
314097	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/000152		07-APR-20	1482	15-APR-20	67228.00	0.00	67228.00
314097	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/000152		07-APR-20	1482	15-APR-20	70951.00	3723.00	67228.00
314103	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000097		07-APR-20	509	09-APR-20	7500.00	0.00	7500.00
314112	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/000096		07-APR-20	508	09-APR-20	2500.00	0.00	2500.00

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314113	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/000098		07-APR-20	510	09-APR-20	4300.00	0.00	4300.00
314117	34508413	M/s R & M/s N-A JOINT VENTURE FIRM- NANDAN, DAMUA	PAB/20- 21/3450/000164		07-APR-20	1507	15-APR-20	66248.00	0.00	66248.00
314195	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/010312		08-APR-20	71802	16-FEB-21	6035359.00	0.00	6035359.00
314198	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/010308		08-APR-20	71790	16-FEB-21	805364.00	0.00	805364.00
314201	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/010309		08-APR-20	71793	16-FEB-21	2530632.00	0.00	2530632.00
314206	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/010310		08-APR-20	71797	16-FEB-21	563802.00	0.00	563802.00
314217	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/010311		08-APR-20	71800	16-FEB-21	118719.00	0.00	118719.00
314319	34508584	MRS. BABY SHAMA KHAN	PAB/20- 21/3450/000501		08-APR-20	5224	14-MAY-20	43720.00	0.00	43720.00
314320	34508584	MRS. BABY SHAMA KHAN	PAB/20- 21/3450/001094		08-APR-20	11450	11-JUN-20	125000.00	0.00	125000.00
314326	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/000538		08-APR-20	5516	15-MAY-20	32311.00	0.00	32311.00
314326	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/000538		08-APR-20	5516	15-MAY-20	34041.00	1730.00	32311.00
314330	34500021	RAI TRAVELS	PAB/20- 21/3450/000162		08-APR-20	1502	15-APR-20	129801.00	0.00	129801.00
314330	34500021	RAI TRAVELS	PAB/20- 21/3450/000162		08-APR-20	1502	15-APR-20	143313.00	13512.00	129801.00
314338	34500021	RAI TRAVELS	PAB/20- 21/3450/000161		08-APR-20	1500	15-APR-20	129791.00	0.00	129791.00
314338	34500021	RAI TRAVELS	PAB/20- 21/3450/000161		08-APR-20	1500	15-APR-20	143303.00	13512.00	129791.00
314341	34500021	RAI TRAVELS	PAB/20- 21/3450/000163		08-APR-20	1505	15-APR-20	98408.00	0.00	98408.00
314341	34500021	RAI TRAVELS	PAB/20- 21/3450/000163		08-APR-20	1505	15-APR-20	110112.00	11704.00	98408.00
314343	34500021	RAI TRAVELS	PAB/20- 21/3450/000160		08-APR-20	1498	15-APR-20	108609.00	0.00	108609.00
314343	34500021	RAI TRAVELS	PAB/20- 21/3450/000160		08-APR-20	1498	15-APR-20	120627.00	12018.00	108609.00
314395	34000001	WCL AMBARA SUB AREA A/C	PAB/20- 21/3450/000095		08-APR-20	486	08-APR-20	87000.00	0.00	87000.00
314503	34500021	RAI TRAVELS	PAB/20- 21/3450/000291		09-APR-20	2937	23-APR-20	156923.00	0.00	156923.00
314503	34500021	RAI TRAVELS	PAB/20- 21/3450/000291		09-APR-20	2937	23-APR-20	166690.00	9767.00	156923.00
314559	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000539		09-APR-20	5518	15-MAY-20	22243.00	0.00	22243.00

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314559	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000539		09-APR-20	5518	15-MAY-20	27923.00	5680.00	22243.00
314570	34500021	RAI TRAVELS	PAB/20- 21/3450/000293		09-APR-20	2939	23-APR-20	87984.00	0.00	87984.00
314570	34500021	RAI TRAVELS	PAB/20- 21/3450/000293		09-APR-20	2939	23-APR-20	93454.00	5470.00	87984.00
314576	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/000166		09-APR-20	1606	16-APR-20	191580.00	0.00	191580.00
314649	34500021	RAI TRAVELS	PAB/20- 21/3450/000290		09-APR-20	2936	23-APR-20	74377.00	0.00	74377.00
314649	34500021	RAI TRAVELS	PAB/20- 21/3450/000290		09-APR-20	2936	23-APR-20	83161.00	8784.00	74377.00
314716	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	PAB/20- 21/3450/000143		09-APR-20	1330	14-APR-20	11071.00	0.00	11071.00
314716	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	PAB/20- 21/3450/000143		09-APR-20	1330	14-APR-20	11886.00	815.00	11071.00
314727	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	PAB/20- 21/3450/000142		09-APR-20	1329	14-APR-20	20737.00	0.00	20737.00
314727	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	PAB/20- 21/3450/000142		09-APR-20	1329	14-APR-20	23000.00	2263.00	20737.00
314746	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/000540		09-APR-20	5520	15-MAY-20	46831.00	0.00	46831.00
314746	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/000540		09-APR-20	5520	15-MAY-20	58407.00	11576.00	46831.00
314754	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000102		09-APR-20	756	10-APR-20	22404.00	0.00	22404.00
314754	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000102		09-APR-20	756	10-APR-20	24110.00	1706.00	22404.00
314756	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000103		09-APR-20	757	10-APR-20	15068.00	0.00	15068.00
314756	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000103		09-APR-20	757	10-APR-20	16159.00	1091.00	15068.00
314763	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/002718		09-APR-20	18549	03-JUL-20	246095.00	0.00	246095.00
314763	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/002718		09-APR-20	18549	03-JUL-20	344849.00	98754.00	246095.00
314767	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000101		09-APR-20	611150	10-APR-20	790627.00	0.00	790627.00
314770	34507352	KANHAN VALLEY SCHOOL	PAB/20- 21/3450/000440		09-APR-20	4985	12-MAY-20	2240000.00	0.00	2240000.00
314771	34507566	URDU EDUCATION SOCIETY	PAB/20- 21/3450/000441		09-APR-20	4987	12-MAY-20	40000.00	0.00	40000.00
314772	34507207	SARSWATI SHISHU MANDIR NANDAN	PAB/20- 21/3450/000442		09-APR-20	4988	12-MAY-20	40000.00	0.00	40000.00
314775	34507206	SARSWATI SHISHUMANDIR GURHI	PAB/20- 21/3450/000443		09-APR-20	4990	12-MAY-20	40000.00	0.00	40000.00
314777	34507264	SARSWATI SHISHU MANDIR	PAB/20- 21/3450/000444		09-APR-20	4992	12-MAY-20	40000.00	0.00	40000.00

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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
314782	34508603	LILA BAI VERMA	PAB/20- 21/3450/006139		09-APR-20	42442	15-OCT-20	420650.00	0.00	420650.00
314820	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000138		10-APR-20	1325	14-APR-20	32621.00	0.00	32621.00
314820	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000138		10-APR-20	1325	14-APR-20	35388.00	2767.00	32621.00
314824	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000139		10-APR-20	1326	14-APR-20	33210.00	0.00	33210.00
314824	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000139		10-APR-20	1326	14-APR-20	36796.00	3586.00	33210.00
314828	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000137		10-APR-20	1324	14-APR-20	56002.00	0.00	56002.00
314828	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000137		10-APR-20	1324	14-APR-20	60063.00	4061.00	56002.00
314834	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000140		10-APR-20	1327	14-APR-20	13953.00	0.00	13953.00
314834	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000140		10-APR-20	1327	14-APR-20	15503.00	1550.00	13953.00
314842	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/000167		10-APR-20	1607	16-APR-20	36276.00	0.00	36276.00
314845	34507472	LATA MANGESHKAR HOSPITAL	PAB/20- 21/3450/000141		10-APR-20	1328	14-APR-20	31517.00	0.00	31517.00
314845	34507472	LATA MANGESHKAR HOSPITAL	PAB/20- 21/3450/000141		10-APR-20	1328	14-APR-20	33978.00	2461.00	31517.00
314852	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/000168		10-APR-20	1610	16-APR-20	1045519.00	0.00	1045519.00
314881	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/000169		10-APR-20	1612	16-APR-20	781631.00	0.00	781631.00
314947	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/002706		10-APR-20	18374	02-JUL-20	219337.00	0.00	219337.00
314947	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/002706		10-APR-20	18374	02-JUL-20	281324.00	61987.00	219337.00
315062	34508596	AMOL RAMKRUSHNAJI GOTMARE	PAB/20- 21/3450/000176		11-APR-20	1620	16-APR-20	1000.00	0.00	1000.00
315063	34508595	MR. VIKAS MEHTA	PAB/20- 21/3450/000177		11-APR-20	1621	16-APR-20	1000.00	0.00	1000.00
315091	34508592	PARAM TRADERS	PAB/20- 21/3450/000178		11-APR-20	1622	16-APR-20	50000.00	0.00	50000.00
315110	34507232	LAKSHMI SPORTS	PAB/20- 21/3450/000170		11-APR-20	1614	16-APR-20	39980.00	0.00	39980.00
315120	34507255	JAIN TENT HOUSE	PAB/20- 21/3450/000171		11-APR-20	1615	16-APR-20	70250.00	0.00	70250.00
315126	34507255	JAIN TENT HOUSE	PAB/20- 21/3450/000173		11-APR-20	1617	16-APR-20	50600.00	0.00	50600.00
315130	34507987	STEEL HOME	PAB/20- 21/3450/000174		11-APR-20	1618	16-APR-20	41200.00	0.00	41200.00
315134	34508456	VEERENDRA AGRAWAL - JUNNORDEO	PAB/20- 21/3450/000172		11-APR-20	1616	16-APR-20	6000.00	0.00	6000.00

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315135	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000106		11-APR-20	085386	13-APR-20	45061.00	0.00	45061.00
315149	34508015	MPPCB	PAB/20- 21/3450/000110		11-APR-20	459052	13-APR-20	81623.60	0.00	81623.60
315182	34508126	M.K. SYSTEMS	PAB/20- 21/3450/000302		11-APR-20	3081	24-APR-20	28308.00	0.00	28308.00
315182	34508126	M.K. SYSTEMS	PAB/20- 21/3450/000302		11-APR-20	3081	24-APR-20	28594.00	286.00	28308.00
315214	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000543		11-APR-20	5527	15-MAY-20	46272.00	0.00	46272.00
315214	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000543		11-APR-20	5527	15-MAY-20	58085.00	11813.00	46272.00
315218	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000544		11-APR-20	5529	15-MAY-20	143039.00	0.00	143039.00
315218	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/000544		11-APR-20	5529	15-MAY-20	153440.00	10401.00	143039.00
315219	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/002719		11-APR-20	18550	03-JUL-20	819683.00	0.00	819683.00
315219	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/002719		11-APR-20	18550	03-JUL-20	1216328.00	396645.00	819683.00
315249	34508396	M/s B&B Group	PAB/20- 21/3450/000216		11-APR-20	2710	21-APR-20	321481.00	0.00	321481.00
315249	34508396	M/s B&B Group	PAB/20- 21/3450/000216		11-APR-20	2710	21-APR-20	422876.00	101395.00	321481.00
315326	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/000547		12-APR-20	5536	15-MAY-20	84600.00	0.00	84600.00
315326	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/000547		12-APR-20	5536	15-MAY-20	106200.00	21600.00	84600.00
315331	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/000545		12-APR-20	5531	15-MAY-20	377200.00	0.00	377200.00
315331	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/000545		12-APR-20	5531	15-MAY-20	483800.00	106600.00	377200.00
315452	34508605	MRS. KAMALAVATI W/O SHOBHARAM	PAB/20- 21/3450/000502		13-APR-20	5226	14-MAY-20	1387068.00	0.00	1387068.00
315456	34508605	MRS. KAMALAVATI W/O SHOBHARAM	PAB/20- 21/3450/001093		13-APR-20	11448	11-JUN-20	125000.00	0.00	125000.00
315651	34000001	WCL AMBARA SUB AREA A/C	PAB/20- 21/3450/000111		13-APR-20	1156	13-APR-20	100000.00	0.00	100000.00
315656	34000015	W.C.L. GHORAWARI SUB AREA A/C	PAB/20- 21/3450/000112		13-APR-20	1157	13-APR-20	1289000.00	0.00	1289000.00
315657	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000109		13-APR-20	853108	13-APR-20	3928848.00	0.00	3928848.00
315668	34000020	WCL TANDSI PROJECT A/C	PAB/20- 21/3450/000113		13-APR-20	1158	13-APR-20	259000.00	0.00	259000.00
315669	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000217		13-APR-20	2711	21-APR-20	7279610.00	0.00	7279610.00

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315669	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000217		13-APR-20	2711	21-APR-20	12309810.00	5030200.00	7279610.00
315671	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000215		13-APR-20	077625	20-APR-20	2042046.00	0.00	2042046.00
315672	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/000211		13-APR-20	2349	20-APR-20	612614.00	0.00	612614.00
315673	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000214		13-APR-20	077448	20-APR-20	40938.00	0.00	40938.00
315674	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000212		13-APR-20	2352	20-APR-20	4133975.00	0.00	4133975.00
315675	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000284		13-APR-20	2926	23-APR-20	167647.00	0.00	167647.00
315675	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/000284		13-APR-20	2926	23-APR-20	178859.00	11212.00	167647.00
315676	34508305	M/S. D & M	PAB/20- 21/3450/000282		13-APR-20	2923	23-APR-20	58779.00	0.00	58779.00
315676	34508305	M/S. D & M	PAB/20- 21/3450/000282		13-APR-20	2923	23-APR-20	65057.00	6278.00	58779.00
315678	34500021	RAI TRAVELS	PAB/20- 21/3450/000292		13-APR-20	2938	23-APR-20	117446.00	0.00	117446.00
315678	34500021	RAI TRAVELS	PAB/20- 21/3450/000292		13-APR-20	2938	23-APR-20	130462.00	13016.00	117446.00
315679	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000283			13-APR-20	2925	23-APR-20	77170.00	0.00	77170.00
315679	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/000283			13-APR-20	2925	23-APR-20	86200.00	9030.00	77170.00
315680	00900400	AKBAR ALI.	PAB/20- 21/3450/000546		13-APR-20	5534	15-MAY-20	108474.00	0.00	108474.00
315680	00900400	AKBAR ALI.	PAB/20- 21/3450/000546		13-APR-20	5534	15-MAY-20	141818.00	33344.00	108474.00
315738	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000190		14-APR-20	1634	16-APR-20	130286.00	0.00	130286.00
315738	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000190		14-APR-20	1634	16-APR-20	136761.00	6475.00	130286.00
315746	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	PAB/20- 21/3450/000189		14-APR-20	1633	16-APR-20	71145.00	0.00	71145.00
315746	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	PAB/20- 21/3450/000189		14-APR-20	1633	16-APR-20	76636.00	5491.00	71145.00
315753	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000188		14-APR-20	1632	16-APR-20	46922.00	0.00	46922.00
315753	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	PAB/20- 21/3450/000188		14-APR-20	1632	16-APR-20	51574.00	4652.00	46922.00
315932	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000184		14-APR-20	1628	16-APR-20	512.00	0.00	512.00

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315932	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000184		14-APR-20	1628	16-APR-20	568.00	56.00	512.00
315936	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000183		14-APR-20	1627	16-APR-20	13953.00	0.00	13953.00
315936	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000183		14-APR-20	1627	16-APR-20	15503.00	1550.00	13953.00
315939	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000181		14-APR-20	1625	16-APR-20	14277.00	0.00	14277.00
315939	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000181		14-APR-20	1625	16-APR-20	15863.00	1586.00	14277.00
315942	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000182		14-APR-20	1626	16-APR-20	13953.00	0.00	13953.00
315942	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000182		14-APR-20	1626	16-APR-20	15503.00	1550.00	13953.00
315945	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000187		14-APR-20	1631	16-APR-20	39771.00	0.00	39771.00
315945	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000187		14-APR-20	1631	16-APR-20	41753.00	1982.00	39771.00
315949	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000186		14-APR-20	1630	16-APR-20	41634.00	0.00	41634.00
315949	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000186		14-APR-20	1630	16-APR-20	44911.00	3277.00	41634.00
315952	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000185		14-APR-20	1629	16-APR-20	15565.00	0.00	15565.00
315952	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	PAB/20- 21/3450/000185		14-APR-20	1629	16-APR-20	16976.00	1411.00	15565.00
315961	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000144		14-APR-20	1440	15-APR-20	78915.00	0.00	78915.00
315968	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/000301		14-APR-20	3077	24-APR-20	2800.00	0.00	2800.00
315983	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000227		14-APR-20	2755	22-APR-20	5400.00	0.00	5400.00
315983	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000227		14-APR-20	2755	22-APR-20	7080.00	1680.00	5400.00
315990	00990212	A.B.L.ENTERPRISES DIST BURDWAN	PAB/20- 21/3450/003402		14-APR-20	22199	21-JUL-20	60639.00	0.00	60639.00
315996	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000228		14-APR-20	2756	22-APR-20	6750.00	0.00	6750.00
315996	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000228		14-APR-20	2756	22-APR-20	8850.00	2100.00	6750.00
316001	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000226		14-APR-20	2754	22-APR-20	5535.00	0.00	5535.00
316001	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000226		14-APR-20	2754	22-APR-20	7257.00	1722.00	5535.00
316004	00901273	GREESHM JAIN ADVOCATE.	PAB/20- 21/3450/000229		14-APR-20	2757	22-APR-20	40950.00	0.00	40950.00
316004	00901273	GREESHM JAIN ADVOCATE.	PAB/20- 21/3450/000229		14-APR-20	2757	22-APR-20	53690.00	12740.00	40950.00

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316048	34508047	JAGDISH PRASAD RAI	PAB/20-		15-APR-20	2758	22-APR-20	4725.00	0.00	4725.00
			21/3450/000230							
316048	34508047	JAGDISH PRASAD RAI	PAB/20-		15-APR-20	2758	22-APR-20	6195.00	1470.00	4725.00
			21/3450/000230							
316096	00903054	PRASUN	PAB/20-		15-APR-20	2759	22-APR-20	114210.00	0.00	114210.00
		SRIVASTAVA(ADVOCATE).	21/3450/000231							
316096	00903054	PRASUN	PAB/20-		15-APR-20	2759	22-APR-20	126900.00	12690.00	114210.00
		SRIVASTAVA(ADVOCATE).	21/3450/000231							
316102	34508214	KANHAN VALLEY	PAB/20-		15-APR-20	1623	16-APR-20	23500.00	0.00	23500.00
		OFFICERS CLUB	21/3450/000179							
316104	34508214	KANHAN VALLEY	PAB/20-		15-APR-20	14210	19-JUN-20	23500.00	0.00	23500.00
		OFFICERS CLUB	21/3450/001435							
316269	34508597	SHIVAM VASTRALAY	PAB/20-		15-APR-20	2760	22-APR-20	27600.00	0.00	27600.00
		PARASIA	21/3450/000232							
316281	00901801	J.R.SINHA.	PAB/20-		15-APR-20	8407	02-JUN-20	74965.00	0.00	74965.00
			21/3450/000738							
316281	00901801	J.R.SINHA.	PAB/20-		15-APR-20	8407	02-JUN-20	99439.00	24474.00	74965.00
			21/3450/000738							
316319	34508241	DURGA MANDIR SAMITI	PAB/20-		16-APR-20	2807	22-APR-20	1747.00	0.00	1747.00
		GHORAWARI.	21/3450/000264							
316323	34508239	OFFICER CLUB	PAB/20-		16-APR-20	2812	22-APR-20	4800.00	0.00	4800.00
		GHORAWARI.	21/3450/000269							
316338	34508231	SAHKARI KAMGAR	PAB/20-		16-APR-20	2819	22-APR-20	257550.00	0.00	257550.00
		UPBHOKTA BHANDAR	21/3450/000275							
		MARYADIT SHYAL								
		GHOGHRI								
316346	34508223	COLLIERY EMP.CON.CO-	PAB/20-		16-APR-20	2821	22-APR-20	524745.00	0.00	524745.00
		OP.SOCIETY	21/3450/000276							
		STORES,TANDSI.								
316356	34508240	PRESIDENT-GHORAWARI	PAB/20-		16-APR-20	2822	22-APR-20	211234.00	0.00	211234.00
		HIRDAGARH COLLIERY	21/3450/000277							
		CONSUMER,CO-OP STORES								
316369	34508239	OFFICER CLUB	PAB/20-		16-APR-20	2814	22-APR-20	600.00	0.00	600.00
		GHORAWARI.	21/3450/000271							
316375	34508236	HINGLAJ MANDIR	PAB/20-		16-APR-20	2809	22-APR-20	11975.00	0.00	11975.00
		COMMITTEE.	21/3450/000266							
316384	34508232	OFFICERS CLUB AMBARA	PAB/20-		16-APR-20	2813	22-APR-20	7500.00	0.00	7500.00
		SUB AREA.	21/3450/000270							
316387	34508257	SHRI SANKAT MOCHAN	PAB/20-		16-APR-20	2808	22-APR-20	126.00	0.00	126.00
		HANUMAN MANDIR SAMITI	21/3450/000265							
316402	34508269	NANDAN DOORDARSHAN	PAB/20-		16-APR-20	2817	22-APR-20	4160.00	0.00	4160.00
			21/3450/000273							
316408	34508278	PUJA COMMITTEE NANDAN	PAB/20-		16-APR-20	2806	22-APR-20	143429.00	0.00	143429.00
		COLLIERY NO.2	21/3450/000263							
316409	34508227	MANDIR SAMITI	PAB/20-		16-APR-20	2804	22-APR-20	2211.00	0.00	2211.00
			21/3450/000261							
316413	34508237	ANJUMAN COMMITTEE.	PAB/20-		16-APR-20	2805	22-APR-20	500.00	0.00	500.00
			21/3450/000262							

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316456	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/000267		16-APR-20	2810	22-APR-20	500.00	0.00	500.00
316467	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/000272		16-APR-20	2815	22-APR-20	395.00	0.00	395.00
316489	00905798	NAMAN ENTER	PAB/20- 21/3450/000180		16-APR-20	1624	16-APR-20	66677.00	0.00	66677.00
316489	00905798	NAMAN ENTER	PAB/20- 21/3450/000180		16-APR-20	1624	16-APR-20	71326.00	4649.00	66677.00
316507	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/000278		16-APR-20	2823	22-APR-20	8430.00	0.00	8430.00
316510	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/000268		16-APR-20	2811	22-APR-20	4000.00	0.00	4000.00
316541	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000191		16-APR-20	1695	16-APR-20	20751.00	0.00	20751.00
316551	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000192		16-APR-20	1696	16-APR-20	175218.00	0.00	175218.00
316551	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000192		16-APR-20	1696	16-APR-20	177187.08	1969.08	175218.00
316554	34508069	CISF	PAB/20- 21/3450/002916		16-APR-20	20294	14-JUL-20	6859271.00	0.00	6859271.00
316554	34508069	CISF	PAB/20- 21/3450/002916		16-APR-20	20294	14-JUL-20	8093940.00	1234669.00	6859271.00
316563	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000193		16-APR-20	1697	16-APR-20	91962.00	0.00	91962.00
316563	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000193		16-APR-20	1697	16-APR-20	92768.20	806.20	91962.00
316572	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000194		16-APR-20	1698	16-APR-20	12781.00	0.00	12781.00
316589	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/000274		16-APR-20	2818	22-APR-20	400.00	0.00	400.00
316902	00900400	AKBAR ALI.	PAB/20- 21/3450/002710		17-APR-20	18541	03-JUL-20	291940.00	0.00	291940.00
316902	00900400	AKBAR ALI.	PAB/20- 21/3450/002710		17-APR-20	18541	03-JUL-20	357923.00	65983.00	291940.00
316904	34500021	RAI TRAVELS	PAB/20- 21/3450/000289		17-APR-20	2934	23-APR-20	145052.00	0.00	145052.00
316904	34500021	RAI TRAVELS	PAB/20- 21/3450/000289		17-APR-20	2934	23-APR-20	160955.00	15903.00	145052.00
316913	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/002711		17-APR-20	18542	03-JUL-20	48903.00	0.00	48903.00
316913	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/002711		17-APR-20	18542	03-JUL-20	52461.00	3558.00	48903.00
316998	34000001	WCL AMBARA SUB AREA A/C	PAB/20- 21/3450/000195		18-APR-20	2152	18-APR-20	14000.00	0.00	14000.00
317015	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000196		18-APR-20	2161	18-APR-20	59852.00	0.00	59852.00
317044	34508280	AGRVAL AGENCY DAMUA PRO.SHYAM AGARWAL	PAB/20- 21/3450/000321		18-APR-20	3859	30-APR-20	6175.00	0.00	6175.00

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317077	34508607	SUYESH WATER PROOFING COMPANY	PAB/20- 21/3450/000310		18-APR-20	3652	28-APR-20	24400.00	0.00	24400.00
317089	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000340		18-APR-20	54221	30-APR-20	506640.00	0.00	506640.00
317151	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/002712		18-APR-20	18543	03-JUL-20	79209.00	0.00	79209.00
317151	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/002712		18-APR-20	18543	03-JUL-20	99209.00	20000.00	79209.00
317154	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001107		18-APR-20	11952	12-JUN-20	123649.00	0.00	123649.00
317154	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001107		18-APR-20	11952	12-JUN-20	131780.00	8131.00	123649.00
317155	34508305	M/S. D & M	PAB/20- 21/3450/001110		18-APR-20	11960	12-JUN-20	54411.00	0.00	54411.00
317155	34508305	M/S. D & M	PAB/20- 21/3450/001110		18-APR-20	11960	12-JUN-20	60242.00	5831.00	54411.00
317156	34508305	M/S. D & M	PAB/20- 21/3450/001111		18-APR-20	11962	12-JUN-20	21700.00	0.00	21700.00
317156	34508305	M/S. D & M	PAB/20- 21/3450/001111		18-APR-20	11962	12-JUN-20	24055.00	2355.00	21700.00
317157	00900713	DINESH BODAKHE	PAB/20- 21/3450/001108		18-APR-20	11955	12-JUN-20	79959.00	0.00	79959.00
317157	00900713	DINESH BODAKHE	PAB/20- 21/3450/001108		18-APR-20	11955	12-JUN-20	89291.00	9332.00	79959.00
317158	00900713	DINESH BODAKHE	PAB/20- 21/3450/001109		18-APR-20	11957	12-JUN-20	74656.00	0.00	74656.00
317158	00900713	DINESH BODAKHE	PAB/20- 21/3450/001109		18-APR-20	11957	12-JUN-20	83375.00	8719.00	74656.00
317159	00900713	DINESH BODAKHE	PAB/20- 21/3450/001126		18-APR-20	11985	12-JUN-20	74316.00	0.00	74316.00
317159	00900713	DINESH BODAKHE	PAB/20- 21/3450/001126		18-APR-20	11985	12-JUN-20	83245.00	8929.00	74316.00
317284	00901801	J.R.SINHA.	PAB/20- 21/3450/002717		19-APR-20	18548	03-JUL-20	24564.00	0.00	24564.00
317355	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/000839		20-APR-20	9022	05-JUN-20	7236860.00	0.00	7236860.00
317359	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000213		20-APR-20	2360	20-APR-20	96909.00	0.00	96909.00
317383	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001098		20-APR-20	11471	11-JUN-20	12679847.00	0.00	12679847.00
317449	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000218		20-APR-20	2712	21-APR-20	3205896.00	0.00	3205896.00
317478	34508169	NAYYER FURNITURE	PAB/20- 21/3450/002948		20-APR-20	20499	15-JUL-20	162800.00	0.00	162800.00
317487	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/001431		20-APR-20	14205	19-JUN-20	7500.00	0.00	7500.00

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317498	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/001444		20-APR-20	14224	19-JUN-20	10000.00	0.00	10000.00
317527	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/001448		20-APR-20	14229	19-JUN-20	243305.00	0.00	243305.00
317531	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/001417		20-APR-20	14158	19-JUN-20	1726.00	0.00	1726.00
317537	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/001419		20-APR-20	14163	19-JUN-20	500.00	0.00	500.00
317544	34508227	MANDIR SAMITI	PAB/20- 21/3450/001421		20-APR-20	14173	19-JUN-20	2161.00	0.00	2161.00
317552	34508280	AGRVAL AGENCY DAMUA PRO.SHYAM AGARWAL	PAB/20- 21/3450/000322		20-APR-20	3860	30-APR-20	32232.00	0.00	32232.00
317558	34508592	PARAM TRADERS	PAB/20- 21/3450/000320		20-APR-20	3858	30-APR-20	40000.00	0.00	40000.00
317559	34508269	NANDAN DOORDARSHAN	PAB/20- 21/3450/001430		20-APR-20	14203	19-JUN-20	1040.00	0.00	1040.00
317569	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/001433		20-APR-20	14208	19-JUN-20	5400.00	0.00	5400.00
317589	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/001440		20-APR-20	14217	19-JUN-20	4000.00	0.00	4000.00
317630	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/001423		20-APR-20	14184	19-JUN-20	11994.00	0.00	11994.00
317641	34508298	DEATH RILIF FUND- GHORAWARI.	PAB/20- 21/3450/001452		20-APR-20	14235	19-JUN-20	7380.00	0.00	7380.00
317680	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/001437		20-APR-20	14212	19-JUN-20	8125.00	0.00	8125.00
317883	00900400	AKBAR ALI.	PAB/20- 21/3450/002949		20-APR-20	20500	15-JUL-20	34130.00	0.00	34130.00
317883	00900400	AKBAR ALI.	PAB/20- 21/3450/002949		20-APR-20	20500	15-JUL-20	47278.00	13148.00	34130.00
318200	34000005	SBI JUNNARDEO	PAB/20- 21/3450/000220		21-APR-20	0	21-APR-20	118.00	0.00	118.00
318211	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/001447		21-APR-20	14227	19-JUN-20	193688.00	0.00	193688.00
318241	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/002713		21-APR-20	18544	03-JUL-20	93222.00	0.00	93222.00
318241	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/002713		21-APR-20	18544	03-JUL-20	100000.00	6778.00	93222.00
318244	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000334		21-APR-20	0000	30-APR-20	27111712.00	0.00	27111712.00
318281	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/001426		22-APR-20	14196	19-JUN-20	450.00	0.00	450.00
318284	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/001415		22-APR-20	14152	19-JUN-20	567.00	0.00	567.00

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318288	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/002728		22-APR-20	18564	03-JUL-20	10259.00	0.00	10259.00
318295	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/001427		22-APR-20	14197	19-JUN-20	745.00	0.00	745.00
318333	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/002729		22-APR-20	18565	03-JUL-20	36996.00	0.00	36996.00
318355	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/001450		22-APR-20	14232	19-JUN-20	505385.00	0.00	505385.00
318362	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/000294		22-APR-20	3015	24-APR-20	29171.00	0.00	29171.00
318433	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000306		22-APR-20	3259	25-APR-20	31094.00	0.00	31094.00
318433	34508001	YASHODA HOSPISTAL	PAB/20- 21/3450/000306		22-APR-20	3259	25-APR-20	33373.00	2279.00	31094.00
318434	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000305		22-APR-20	3258	25-APR-20	17721.00	0.00	17721.00
318434	34508128	ANANTWAR EYE HOSPITAL	PAB/20- 21/3450/000305		22-APR-20	3258	25-APR-20	19689.00	1968.00	17721.00
318437	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000307		22-APR-20	3260	25-APR-20	51730.00	0.00	51730.00
318437	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000307		22-APR-20	3260	25-APR-20	55599.00	3869.00	51730.00
318440	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000308		22-APR-20	3261	25-APR-20	23934.00	0.00	23934.00
318440	34508002	KUNAL HOSPITAL	PAB/20- 21/3450/000308		22-APR-20	3261	25-APR-20	26222.00	2288.00	23934.00
318448	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000279		22-APR-20	2858	23-APR-20	30214.00	0.00	30214.00
318451	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000300		22-APR-20	3023	24-APR-20	5400.00	0.00	5400.00
318453	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000280		22-APR-20	2859	23-APR-20	29521.00	0.00	29521.00
318454	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/000298		22-APR-20	3019	24-APR-20	43200.00	0.00	43200.00
318455	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000281		22-APR-20	2860	23-APR-20	8588.00	0.00	8588.00
318456	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/000299		22-APR-20	3021	24-APR-20	13000.00	0.00	13000.00
318459	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/000295		22-APR-20	3016	24-APR-20	6200.00	0.00	6200.00
318460	00903724	SUDEEP SINGH.	PAB/20- 21/3450/000296		22-APR-20	3017	24-APR-20	4400.00	0.00	4400.00
318468	00905538	TAJ TRADER'S,CHANDAMETTA.	PAB/20- 21/3450/000297		22-APR-20	3018	24-APR-20	15900.00	0.00	15900.00
318478	00900713	DINESH BODAKHE	PAB/20- 21/3450/001117		22-APR-20	11975	12-JUN-20	72817.00	0.00	72817.00

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318478	00900713	DINESH BODAKHE	PAB/20- 21/3450/001117		22-APR-20	11975	12-JUN-20	81289.00	8472.00	72817.00
318492	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000317		23-APR-20	3853	30-APR-20	6750.00	0.00	6750.00
318492	00906046	A.K.SHASHIDHARAN ADVOCATE	PAB/20- 21/3450/000317		23-APR-20	3853	30-APR-20	8850.00	2100.00	6750.00
318589	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/002715		23-APR-20	18546	03-JUL-20	148988.00	0.00	148988.00
318597	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/002716		23-APR-20	18547	03-JUL-20	8512.00	0.00	8512.00
318807	00905527	SAHEB CONSTN.	PAB/20- 21/3450/002714		23-APR-20	18545	03-JUL-20	80769.00	0.00	80769.00
318807	00905527	SAHEB CONSTN.	PAB/20- 21/3450/002714		23-APR-20	18545	03-JUL-20	96271.00	15502.00	80769.00
318918	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001114		23-APR-20	11970	12-JUN-20	141275.00	0.00	141275.00
318918	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001114		23-APR-20	11970	12-JUN-20	151356.00	10081.00	141275.00
318921	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001112		23-APR-20	11965	12-JUN-20	163444.00	0.00	163444.00
318921	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001112		23-APR-20	11965	12-JUN-20	173273.00	9829.00	163444.00
318923	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001113		23-APR-20	11968	12-JUN-20	162366.00	0.00	162366.00
318923	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001113		23-APR-20	11968	12-JUN-20	171854.00	9488.00	162366.00
318925	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/001115		23-APR-20	11972	12-JUN-20	70723.00	0.00	70723.00
318925	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/001115		23-APR-20	11972	12-JUN-20	78949.00	8226.00	70723.00
318927	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/001116		23-APR-20	11973	12-JUN-20	49744.00	0.00	49744.00
318927	00906074	RAJESH CHOUHAN	PAB/20- 21/3450/001116		23-APR-20	11973	12-JUN-20	55546.00	5802.00	49744.00
318928	00905798	NAMAN ENTER	PAB/20- 21/3450/001119		23-APR-20	11978	12-JUN-20	87746.00	0.00	87746.00
318928	00905798	NAMAN ENTER	PAB/20- 21/3450/001119		23-APR-20	11978	12-JUN-20	98064.00	10318.00	87746.00
318929	00905798	NAMAN ENTER	PAB/20- 21/3450/001120		23-APR-20	11979	12-JUN-20	88196.00	0.00	88196.00
318929	00905798	NAMAN ENTER	PAB/20- 21/3450/001120		23-APR-20	11979	12-JUN-20	98545.00	10349.00	88196.00
318930	00905798	NAMAN ENTER	PAB/20- 21/3450/001121		23-APR-20	11980	12-JUN-20	77612.00	0.00	77612.00
318930	00905798	NAMAN ENTER	PAB/20- 21/3450/001121		23-APR-20	11980	12-JUN-20	86945.00	9333.00	77612.00
318992	00905798	NAMAN ENTER	PAB/20- 21/3450/001122		24-APR-20	11981	12-JUN-20	83418.00	0.00	83418.00

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318992	00905798	NAMAN ENTER	PAB/20- 21/3450/001122		24-APR-20	11981	12-JUN-20	93426.00	10008.00	83418.00
319041	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/001123		24-APR-20	11982	12-JUN-20	64623.00	0.00	64623.00
319041	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/001123		24-APR-20	11982	12-JUN-20	69102.00	4479.00	64623.00
319059	34508261	MAHA SACHIV ALL INDIAPAB/20- SC/ST/OBC COUNCIL,	21/3450/001442		24-APR-20	14220	19-JUN-20	52200.00	0.00	52200.00
319062	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/001125			24-APR-20	11984	12-JUN-20	79338.00	0.00	79338.00
319062	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/001125			24-APR-20	11984	12-JUN-20	88768.00	9430.00	79338.00
319066	34508548	COAL INDIA SC/ST EMPLOYEE ASSOCIATION	PAB/20- 21/3450/001441		24-APR-20	14219	19-JUN-20	2280.00	0.00	2280.00
319112	34508104	CISTEA,WCL CAMPUS, DY. COMMANDANT/DDO	PAB/20- 21/3450/000489		24-APR-20	5172	14-MAY-20	11360.00	0.00	11360.00
319117	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/002723		24-APR-20	18559	03-JUL-20	273515.00	0.00	273515.00
319117	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/002723		24-APR-20	18559	03-JUL-20	381342.00	107827.00	273515.00
319159	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/000313		24-APR-20	3762	29-APR-20	37802.00	0.00	37802.00
319176	00900400	AKBAR ALI.	PAB/20- 21/3450/002720		24-APR-20	18552	03-JUL-20	144303.00	0.00	144303.00
319176	00900400	AKBAR ALI.	PAB/20- 21/3450/002720		24-APR-20	18552	03-JUL-20	197733.00	53430.00	144303.00
319192	34508047	JAGDISH PRASAD RAI	PAB/20- 21/3450/000318		24-APR-20	3856	30-APR-20	5400.00	0.00	5400.00
319192	34508047	JAGDISH PRASAD RAI	PAB/20- 21/3450/000318		24-APR-20	3856	30-APR-20	7080.00	1680.00	5400.00
319210	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000303		24-APR-20	853426	24-APR-20	142351.00	0.00	142351.00
319221	34502105	OSSA AQUATECH ENGINEERS	PAB/20- 21/3450/002950		24-APR-20	20501	15-JUL-20	137931.00	0.00	137931.00
319221	34502105	OSSA AQUATECH ENGINEERS	PAB/20- 21/3450/002950		24-APR-20	20501	15-JUL-20	147963.00	10032.00	137931.00
319480	00905833	SUNIL VERMA	PAB/20- 21/3450/002721		25-APR-20	18555	03-JUL-20	54428.00	0.00	54428.00
319480	00905833	SUNIL VERMA	PAB/20- 21/3450/002721		25-APR-20	18555	03-JUL-20	64874.00	10446.00	54428.00
319487	00905833	SUNIL VERMA	PAB/20- 21/3450/002722		25-APR-20	18556	03-JUL-20	153719.00	0.00	153719.00
319487	00905833	SUNIL VERMA	PAB/20- 21/3450/002722		25-APR-20	18556	03-JUL-20	192966.00	39247.00	153719.00
319518	00900713	DINESH BODAKHE	PAB/20- 21/3450/001118		25-APR-20	11977	12-JUN-20	77099.00	0.00	77099.00

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319518	00900713	DINESH BODAKHE	PAB/20- 21/3450/001118		25-APR-20	11977	12-JUN-20	86103.00	9004.00	77099.00
319523	34500021	RAI TRAVELS	PAB/20- 21/3450/001124		25-APR-20	11983	12-JUN-20	100426.00	0.00	100426.00
319891	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000327		27-APR-20	03185	30-APR-20	2614780.00	0.00	2614780.00
319936	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000377		27-APR-20	2311	06-MAY-20	7829000.00	0.00	7829000.00
320011	34508148	ARTI VISHWAKARMA	PAB/20- 21/3450/000319		27-APR-20	3857	30-APR-20	11280.00	0.00	11280.00
320023	00905723	PADAM JAIN.	PAB/20- 21/3450/002724		27-APR-20	18560	03-JUL-20	151200.00	0.00	151200.00
320023	00905723	PADAM JAIN.	PAB/20- 21/3450/002724		27-APR-20	18560	03-JUL-20	162198.00	10998.00	151200.00
320025	00905723	PADAM JAIN.	PAB/20- 21/3450/002725		27-APR-20	18561	03-JUL-20	81950.00	0.00	81950.00
320025	00905723	PADAM JAIN.	PAB/20- 21/3450/002725		27-APR-20	18561	03-JUL-20	87910.00	5960.00	81950.00
320035	00904235	VINOD RAI	PAB/20- 21/3450/002726		27-APR-20	18562	03-JUL-20	121298.00	0.00	121298.00
320035	00904235	VINOD RAI	PAB/20- 21/3450/002726		27-APR-20	18562	03-JUL-20	152268.00	30970.00	121298.00
320044	00901801	J.R.SINHA.	PAB/20- 21/3450/002733		27-APR-20	18570	03-JUL-20	30813.00	0.00	30813.00
320045	00906070	RAJESH SINHA	PAB/20- 21/3450/002731		27-APR-20	18567	03-JUL-20	6282.00	0.00	6282.00
320114	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000309		28-APR-20	853758	28-APR-20	3730201.00	0.00	3730201.00
320301	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000326		28-APR-20	02811	30-APR-20	697661.00	0.00	697661.00
320481	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000311		28-APR-20	3737	28-APR-20	1760366.00	0.00	1760366.00
320481	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000311		28-APR-20	3737	28-APR-20	2261687.00	501321.00	1760366.00
320489	34508540	D.R. PATEL	PAB/20- 21/3450/000312		28-APR-20	3738	28-APR-20	610338.00	0.00	610338.00
320489	34508540	D.R. PATEL	PAB/20- 21/3450/000312		28-APR-20	3738	28-APR-20	791427.00	181089.00	610338.00
320494	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/002730		28-APR-20	18566	03-JUL-20	394210.00	0.00	394210.00
320494	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/002730		28-APR-20	18566	03-JUL-20	461816.00	67606.00	394210.00
320496	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/002737		28-APR-20	18575	03-JUL-20	42018.00	0.00	42018.00

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320538	00901801	J.R.SINHA.	PAB/20- 21/3450/002734		29-APR-20	18572	03-JUL-20	28272.00	0.00	28272.00
320542	00901801	J.R.SINHA.	PAB/20- 21/3450/002735		29-APR-20	18573	03-JUL-20	37721.00	0.00	37721.00
320545	00901801	J.R.SINHA.	PAB/20- 21/3450/002736		29-APR-20	18574	03-JUL-20	16694.00	0.00	16694.00
320552	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/004589		29-APR-20	31495	27-AUG-20	138435.00	0.00	138435.00
320552	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/004589		29-APR-20	31495	27-AUG-20	168404.00	29969.00	138435.00
320554	00906070	RAJESH SINHA	PAB/20- 21/3450/002732		29-APR-20	18568	03-JUL-20	32842.00	0.00	32842.00
320611	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000406		29-APR-20	4545	08-MAY-20	1500.00	0.00	1500.00
320648	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000646		29-APR-20	6878	27-MAY-20	382233.00	0.00	382233.00
320648	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000646		29-APR-20	6878	27-MAY-20	440907.00	58674.00	382233.00
320655	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000647		29-APR-20	6879	27-MAY-20	326736.00	0.00	326736.00
320655	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000647		29-APR-20	6879	27-MAY-20	375823.00	49087.00	326736.00
320666	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/002951		29-APR-20	20502	15-JUL-20	230193.00	0.00	230193.00
320666	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/002951		29-APR-20	20502	15-JUL-20	242524.00	12331.00	230193.00
320737	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/000324		29-APR-20	3994	30-APR-20	654204.00	0.00	654204.00
320899	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001099		30-APR-20	11472	11-JUN-20	318297.00	0.00	318297.00
321316	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000333		30-APR-20	000	30-APR-20	402670.00	0.00	402670.00
321485	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/003386		02-MAY-20	22174	21-JUL-20	52301.00	0.00	52301.00
321500	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/006602		02-MAY-20	44063	20-OCT-20	231370.00	0.00	231370.00
321503	00902672	N.K.MAHALLE.	PAB/20- 21/3450/003387		02-MAY-20	22177	21-JUL-20	45440.00	0.00	45440.00
321508	00906070	RAJESH SINHA	PAB/20- 21/3450/003388		02-MAY-20	22178	21-JUL-20	18016.00	0.00	18016.00
321514	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/003579		02-MAY-20	23211	28-JUL-20	14612.00	0.00	14612.00
321536	34508359	RATHORE MOTOR WINDING	PAB/20- 21/3450/000488		02-MAY-20	5171	14-MAY-20	18339.00	0.00	18339.00
321557	00903724	SUDEEP SINGH.	PAB/20- 21/3450/003372		02-MAY-20	22025	21-JUL-20	39006.00	0.00	39006.00
321557	00903724	SUDEEP SINGH.	PAB/20- 21/3450/003372		02-MAY-20	22025	21-JUL-20	46492.00	7486.00	39006.00

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321570	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	PAB/20- 21/3450/003410		02-MAY-20	22224	21-JUL-20	604.00	0.00	604.00
321572	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/003416		02-MAY-20	22230	21-JUL-20	13744.00	0.00	13744.00
321585	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/003412		02-MAY-20	22226	21-JUL-20	108252.00	0.00	108252.00
321589	34508396	M/s B&B Group	PAB/20- 21/3450/003418		02-MAY-20	22232	21-JUL-20	37218.00	0.00	37218.00
321601	34508396	M/s B&B Group	PAB/20- 21/3450/003419		02-MAY-20	22233	21-JUL-20	57818.00	0.00	57818.00
321604	00902005	KAILASH GUPTA.	PAB/20- 21/3450/003405		02-MAY-20	22202	21-JUL-20	43088.00	0.00	43088.00
321613	00905833	SUNIL VERMA	PAB/20- 21/3450/003407		02-MAY-20	22204	21-JUL-20	32912.00	0.00	32912.00
321615	00906070	RAJESH SINHA	PAB/20- 21/3450/003414		02-MAY-20	22228	21-JUL-20	14994.00	0.00	14994.00
321621	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/003415		02-MAY-20	22229	21-JUL-20	13718.00	0.00	13718.00
321640	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	PAB/20- 21/3450/003411		02-MAY-20	22225	21-JUL-20	2522.00	0.00	2522.00
321643	00903724	SUDEEP SINGH.	PAB/20- 21/3450/003417		02-MAY-20	22231	21-JUL-20	5976.00	0.00	5976.00
321646	00902005	KAILASH GUPTA.	PAB/20- 21/3450/003406		02-MAY-20	22203	21-JUL-20	133146.00	0.00	133146.00
321658	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/003413		02-MAY-20	22227	21-JUL-20	36778.00	0.00	36778.00
321661	00905833	SUNIL VERMA	PAB/20- 21/3450/003408		02-MAY-20	22205	21-JUL-20	11232.00	0.00	11232.00
321664	00905833	SUNIL VERMA	PAB/20- 21/3450/003409		02-MAY-20	22206	21-JUL-20	17056.00	0.00	17056.00
321666	00900400	AKBAR ALI.	PAB/20- 21/3450/003393		02-MAY-20	22189	21-JUL-20	4100.00	0.00	4100.00
321670	00900400	AKBAR ALI.	PAB/20- 21/3450/003394		02-MAY-20	22190	21-JUL-20	8213.00	0.00	8213.00
321673	00901801	J.R.SINHA.	PAB/20- 21/3450/003381		02-MAY-20	22072	21-JUL-20	75756.00	0.00	75756.00
321673	00901801	J.R.SINHA.	PAB/20- 21/3450/003381		02-MAY-20	22072	21-JUL-20	99120.00	23364.00	75756.00
321674	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/003380		02-MAY-20	22071	21-JUL-20	149709.00	0.00	149709.00
321674	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/003380		02-MAY-20	22071	21-JUL-20	197496.00	47787.00	149709.00
321681	00904235	VINOD RAI	PAB/20- 21/3450/003379		02-MAY-20	22066	21-JUL-20	51518.00	0.00	51518.00
321681	00904235	VINOD RAI	PAB/20- 21/3450/003379		02-MAY-20	22066	21-JUL-20	61404.00	9886.00	51518.00

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321685	00900400	AKBAR ALI.	PAB/20- 21/3450/000387		02-MAY-20	4516	08-MAY-20	3000.00	0.00	3000.00
321686	00901801	J.R.SINHA.	PAB/20- 21/3450/000403		02-MAY-20	4542	08-MAY-20	76200.00	0.00	76200.00
321687	00906070	RAJESH SINHA	PAB/20- 21/3450/000398		02-MAY-20	4537	08-MAY-20	16600.00	0.00	16600.00
321688	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000388		02-MAY-20	4517	08-MAY-20	20200.00	0.00	20200.00
321690	00905592	MANOJ SINGH.	PAB/20- 21/3450/000393		02-MAY-20	4530	08-MAY-20	3000.00	0.00	3000.00
321693	00901016	FIROJ ANSARI	PAB/20- 21/3450/000396		02-MAY-20	4535	08-MAY-20	4800.00	0.00	4800.00
321696	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/000399		02-MAY-20	4538	08-MAY-20	3700.00	0.00	3700.00
321697	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/000392		02-MAY-20	4528	08-MAY-20	2500.00	0.00	2500.00
321700	00903213	B.P.SINGH	PAB/20- 21/3450/000576		02-MAY-20	5762	16-MAY-20	2500.00	0.00	2500.00
321701	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000391		02-MAY-20	4520	08-MAY-20	2500.00	0.00	2500.00
321702	00900169	ARVIND SHARMA.	PAB/20- 21/3450/000397		02-MAY-20	4536	08-MAY-20	600.00	0.00	600.00
321703	00900400	AKBAR ALI.	PAB/20- 21/3450/000389		02-MAY-20	4518	08-MAY-20	2500.00	0.00	2500.00
321704	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/000394		02-MAY-20	4533	08-MAY-20	2400.00	0.00	2400.00
321999	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/000395		04-MAY-20	4534	08-MAY-20	1500.00	0.00	1500.00
322003	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/000401		04-MAY-20	4540	08-MAY-20	600.00	0.00	600.00
322007	34502107	PRINCE CONSTRUCTION AMBARA	-PAB/20- 21/3450/000575		04-MAY-20	5761	16-MAY-20	2500.00	0.00	2500.00
322011	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/000400		04-MAY-20	4539	08-MAY-20	600.00	0.00	600.00
322014	00905723	PADAM JAIN.	PAB/20- 21/3450/000402		04-MAY-20	4541	08-MAY-20	400.00	0.00	400.00
322066	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000369		04-MAY-20	4392	06-MAY-20	4427267.00	0.00	4427267.00
322066	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000369		04-MAY-20	4392	06-MAY-20	4463158.14	35891.14	4427267.00
322071	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000370		04-MAY-20	4393	06-MAY-20	792920.00	0.00	792920.00
322071	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000370		04-MAY-20	4393	06-MAY-20	800953.53	8033.53	792920.00
322076	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000371		04-MAY-20	4394	06-MAY-20	201522.00	0.00	201522.00
322076	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000371		04-MAY-20	4394	06-MAY-20	203519.55	1997.55	201522.00

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322144	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000372		04-MAY-20	4395	06-MAY-20	2863402.00	0.00	2863402.00
322144	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000372		04-MAY-20	4395	06-MAY-20	2882940.02	19538.02	2863402.00
322155	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000366		04-MAY-20	4388	06-MAY-20	2902272.00	0.00	2902272.00
322155	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000366		04-MAY-20	4388	06-MAY-20	2933227.09	30955.09	2902272.00
322164	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000373		04-MAY-20	4398	06-MAY-20	7252724.00	0.00	7252724.00
322164	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000373		04-MAY-20	4398	06-MAY-20	7308565.19	55841.19	7252724.00
322169	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000374		04-MAY-20	4399	06-MAY-20	158982.00	0.00	158982.00
322169	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000374		04-MAY-20	4399	06-MAY-20	160613.41	1631.41	158982.00
322172	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000368		04-MAY-20	4391	06-MAY-20	730388.00	0.00	730388.00
322172	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000368		04-MAY-20	4391	06-MAY-20	733542.52	3154.52	730388.00
322173	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000367		04-MAY-20	4390	06-MAY-20	317364.00	0.00	317364.00
322173	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000367		04-MAY-20	4390	06-MAY-20	320140.50	2776.50	317364.00
322180	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000365		04-MAY-20	4387	06-MAY-20	2253828.00	0.00	2253828.00
322180	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000365		04-MAY-20	4387	06-MAY-20	2271453.32	17625.32	2253828.00
322182	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000375		04-MAY-20	4400	06-MAY-20	3690032.00	0.00	3690032.00
322182	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000375		04-MAY-20	4400	06-MAY-20	3723099.84	33067.84	3690032.00
322186	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/000573		04-MAY-20	5757	16-MAY-20	3000.00	0.00	3000.00
322237	00901016	FIROJ ANSARI	PAB/20- 21/3450/003391		04-MAY-20	22187	21-JUL-20	8215.00	0.00	8215.00
322361	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000347		04-MAY-20	4292	05-MAY-20	10765770.00	0.00	10765770.00
322363	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000346		04-MAY-20	4291	05-MAY-20	424031.00	0.00	424031.00
322364	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000343		04-MAY-20	4289	05-MAY-20	249679.00	0.00	249679.00
322365	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000345		04-MAY-20	4290	05-MAY-20	2910007.00	0.00	2910007.00
322378	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000352		04-MAY-20	4297	05-MAY-20	4855351.00	0.00	4855351.00
322379	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000349		04-MAY-20	4294	05-MAY-20	3431679.00	0.00	3431679.00

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322381	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000348		04-MAY-20	4293	05-MAY-20	830537.00	0.00	830537.00
322382	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000350		04-MAY-20	4295	05-MAY-20	343173.00	0.00	343173.00
322383	34501710	C.M.P.G. BANK, JUNNARDEO	PAB/20- 21/3450/000351		04-MAY-20	4296	05-MAY-20	48994.00	0.00	48994.00
322414	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001100		05-MAY-20	11476	11-JUN-20	9568.00	0.00	9568.00
322453	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000358		05-MAY-20	4378	06-MAY-20	1781807.00	0.00	1781807.00
322454	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000357		05-MAY-20	4377	06-MAY-20	155834.00	0.00	155834.00
322457	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000356		05-MAY-20	4376	06-MAY-20	92488.00	0.00	92488.00
322467	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000341		05-MAY-20	4281	05-MAY-20	6250000.00	0.00	6250000.00
322469	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000342		05-MAY-20	4285	05-MAY-20	1100000.00	0.00	1100000.00
322473	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000355		05-MAY-20	4375	06-MAY-20	1144331.00	0.00	1144331.00
322475	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000353		05-MAY-20	4373	06-MAY-20	1996872.00	0.00	1996872.00
322479	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000354		05-MAY-20	4374	06-MAY-20	1067323.00	0.00	1067323.00
322490	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000380		05-MAY-20	74825	06-MAY-20	21366.00	0.00	21366.00
322493	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000379		05-MAY-20	02220	06-MAY-20	58734.00	0.00	58734.00
322507	00003160	LIFE MEDICOSE, JUNNERDEO.	PAB/20- 21/3450/000404		05-MAY-20	4543	08-MAY-20	3998.00	0.00	3998.00
322529	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000362		05-MAY-20	4381	06-MAY-20	1179923.00	0.00	1179923.00
322531	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000361		05-MAY-20	4380	06-MAY-20	1144791.00	0.00	1144791.00
322532	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000359		05-MAY-20	4379	06-MAY-20	329117.00	0.00	329117.00
322630	00003160	LIFE MEDICOSE, JUNNERDEO.	PAB/20- 21/3450/000405		05-MAY-20	4544	08-MAY-20	1847.00	0.00	1847.00
322672	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000378		05-MAY-20	2615	06-MAY-20	352461.00	0.00	352461.00
322673	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000376		05-MAY-20	0	06-MAY-20	473186.00	0.00	473186.00
322673	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000376		05-MAY-20	0	06-MAY-20	474589.00	1403.00	473186.00

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322715	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000422		06-MAY-20	4577	08-MAY-20	10563831.00	0.00	10563831.00
322717	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000419		06-MAY-20	4574	08-MAY-20	7184156.00	0.00	7184156.00
322721	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000418		06-MAY-20	4573	08-MAY-20	2355118.00	0.00	2355118.00
322723	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000420		06-MAY-20	4575	08-MAY-20	1966493.00	0.00	1966493.00
322726	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/000421 BRANCH DAMUA			06-MAY-20	4576	08-MAY-20	479359.00	0.00	479359.00
322730	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000426		06-MAY-20	4582	08-MAY-20	309566.00	0.00	309566.00
322733	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000423		06-MAY-20	4578	08-MAY-20	152621.00	0.00	152621.00
322736	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000424		06-MAY-20	4579	08-MAY-20	52211.00	0.00	52211.00
322739	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000425		06-MAY-20	4580	08-MAY-20	44873.00	0.00	44873.00
322745	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000431		06-MAY-20	4591	08-MAY-20	3582114.00	0.00	3582114.00
322748	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000429		06-MAY-20	4589	08-MAY-20	452578.00	0.00	452578.00
322751	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000427		06-MAY-20	4584	08-MAY-20	268772.00	0.00	268772.00
322754	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/000430 BRANCH DAMUA			06-MAY-20	4590	08-MAY-20	306532.00	0.00	306532.00
322755	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000428		06-MAY-20	4588	08-MAY-20	116684.00	0.00	116684.00
322780	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000363		06-MAY-20	4385	06-MAY-20	1300000.00	0.00	1300000.00
322783	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000364		06-MAY-20	4386	06-MAY-20	2400000.00	0.00	2400000.00
322811	00901016	FIROJ ANSARI	PAB/20- 21/3450/003395		06-MAY-20	22191	21-JUL-20	7149.00	0.00	7149.00
322812	00901016	FIROJ ANSARI	PAB/20- 21/3450/003396		06-MAY-20	22193	21-JUL-20	7810.00	0.00	7810.00
322839	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000417		06-MAY-20	4572	08-MAY-20	12872560.00	0.00	12872560.00
322841	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000415		06-MAY-20	4570	08-MAY-20	13329150.00	0.00	13329150.00
322843	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000416		06-MAY-20	4571	08-MAY-20	460937.00	0.00	460937.00
322844	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000414		06-MAY-20	4569	08-MAY-20	486994.00	0.00	486994.00
322886	34508396	M/s B&B Group	PAB/20- 21/3450/000592		06-MAY-20	5966	18-MAY-20	283751.00	0.00	283751.00

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322886	34508396	M/s B&B Group	PAB/20- 21/3450/000592		06-MAY-20	5966	18-MAY-20	372103.00	88352.00	283751.00
322913	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/003403		07-MAY-20	22200	21-JUL-20	9151.00	0.00	9151.00
322915	00900400	AKBAR ALI.	PAB/20- 21/3450/003404		07-MAY-20	22201	21-JUL-20	4997.00	0.00	4997.00
322927	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000413		07-MAY-20	4568	08-MAY-20	20431798.00	0.00	20431798.00
322928	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000410		07-MAY-20	4565	08-MAY-20	1288930.00	0.00	1288930.00
322929	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000409		07-MAY-20	4564	08-MAY-20	1196635.00	0.00	1196635.00
322930	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000411		07-MAY-20	4566	08-MAY-20	387671.00	0.00	387671.00
322931	34501708	JILA SAHKARI KENDRIYAPAB/ MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/000412		07-MAY-20	4567	08-MAY-20	76276.00	0.00	76276.00
322947	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/000490		07-MAY-20	5173	14-MAY-20	300.00	0.00	300.00
322949	00900713	DINESH BODAKHE	PAB/20- 21/3450/001127		07-MAY-20	11986	12-JUN-20	80144.00	0.00	80144.00
322949	00900713	DINESH BODAKHE	PAB/20- 21/3450/001127		07-MAY-20	11986	12-JUN-20	89395.00	9251.00	80144.00
322956	00900713	DINESH BODAKHE	PAB/20- 21/3450/001128		07-MAY-20	11988	12-JUN-20	77272.00	0.00	77272.00
322956	00900713	DINESH BODAKHE	PAB/20- 21/3450/001128		07-MAY-20	11988	12-JUN-20	86204.00	8932.00	77272.00
322964	00900713	DINESH BODAKHE	PAB/20- 21/3450/001129		07-MAY-20	11989	12-JUN-20	79187.00	0.00	79187.00
322964	00900713	DINESH BODAKHE	PAB/20- 21/3450/001129		07-MAY-20	11989	12-JUN-20	88370.00	9183.00	79187.00
322974	00900713	DINESH BODAKHE	PAB/20- 21/3450/001137		07-MAY-20	11997	12-JUN-20	80980.00	0.00	80980.00
322974	00900713	DINESH BODAKHE	PAB/20- 21/3450/001137		07-MAY-20	11997	12-JUN-20	90292.00	9312.00	80980.00
322983	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/000386		07-MAY-20	4515	08-MAY-20	38900.00	0.00	38900.00
323006	34508043	M/S ABHILASHA GAS AGENCIES	PAB/20- 21/3450/000482		07-MAY-20	5165	14-MAY-20	14160.00	0.00	14160.00
323013	34508043	M/S ABHILASHA GAS AGENCIES	PAB/20- 21/3450/000481		07-MAY-20	5164	14-MAY-20	4720.00	0.00	4720.00
323052	00906095	KHAN BROTHERS	PAB/20- 21/3450/001130		07-MAY-20	11990	12-JUN-20	82594.00	0.00	82594.00
323052	00906095	KHAN BROTHERS	PAB/20- 21/3450/001130		07-MAY-20	11990	12-JUN-20	91407.00	8813.00	82594.00
323079	34508111	RAVI SATNAMI	PAB/20- 21/3450/001135		07-MAY-20	11995	12-JUN-20	23999.00	0.00	23999.00

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323079	34508111	RAVI SATNAMI	PAB/20- 21/3450/001135		07-MAY-20	11995	12-JUN-20	26737.00	2738.00	23999.00
323088	34508111	RAVI SATNAMI	PAB/20- 21/3450/001136		07-MAY-20	11996	12-JUN-20	27549.00	0.00	27549.00
323088	34508111	RAVI SATNAMI	PAB/20- 21/3450/001136		07-MAY-20	11996	12-JUN-20	30625.00	3076.00	27549.00
323108	34508111	RAVI SATNAMI	PAB/20- 21/3450/001133		07-MAY-20	11993	12-JUN-20	26312.00	0.00	26312.00
323108	34508111	RAVI SATNAMI	PAB/20- 21/3450/001133		07-MAY-20	11993	12-JUN-20	29244.00	2932.00	26312.00
323283	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000385		07-MAY-20	4481	08-MAY-20	36194.00	0.00	36194.00
323285	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000384		07-MAY-20	4480	08-MAY-20	30386.00	0.00	30386.00
323453	34508111	RAVI SATNAMI	PAB/20- 21/3450/001134		08-MAY-20	11994	12-JUN-20	30969.00	0.00	30969.00
323453	34508111	RAVI SATNAMI	PAB/20- 21/3450/001134		08-MAY-20	11994	12-JUN-20	34332.00	3363.00	30969.00
323462	34508111	RAVI SATNAMI	PAB/20- 21/3450/001131		08-MAY-20	11991	12-JUN-20	29002.00	0.00	29002.00
323462	34508111	RAVI SATNAMI	PAB/20- 21/3450/001131		08-MAY-20	11991	12-JUN-20	32252.00	3250.00	29002.00
323470	34508111	RAVI SATNAMI	PAB/20- 21/3450/001132		08-MAY-20	11992	12-JUN-20	25828.00	0.00	25828.00
323470	34508111	RAVI SATNAMI	PAB/20- 21/3450/001132		08-MAY-20	11992	12-JUN-20	28683.00	2855.00	25828.00
323639	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000407		08-MAY-20	4562	08-MAY-20	22000000.00	0.00	22000000.00
323642	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000408		08-MAY-20	4563	08-MAY-20	4500000.00	0.00	4500000.00
323782	00999113	N.V.M. TRADERS DELHI	PAB/20- 21/3450/000452		08-MAY-20	5001	12-MAY-20	46800.00	0.00	46800.00
323786	633032	TECHNO SUPPORT SERVICES	PAB/20- 21/3450/000451		08-MAY-20	5000	12-MAY-20	64572.00	0.00	64572.00
323788	00999257	DISHA ENTERPRISES	PAB/20- 21/3450/000445		08-MAY-20	4994	12-MAY-20	10000.00	0.00	10000.00
323789	00999258	B.K.ASSOCIATES	PAB/20- 21/3450/000446		08-MAY-20	4995	12-MAY-20	10000.00	0.00	10000.00
323953	00999258	B.K.ASSOCIATES	PAB/20- 21/3450/003390		09-MAY-20	22181	21-JUL-20	34399.00	0.00	34399.00
323961	00999257	DISHA ENTERPRISES	PAB/20- 21/3450/003389		09-MAY-20	22180	21-JUL-20	61128.00	0.00	61128.00
324225	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000432		11-MAY-20	4886	11-MAY-20	4636.00	0.00	4636.00
324227	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000433		11-MAY-20	4887	11-MAY-20	32096.00	0.00	32096.00

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324229	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000434		11-MAY-20	4888	11-MAY-20	178306.00	0.00	178306.00
324234	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000435		11-MAY-20	4890	11-MAY-20	3103.00	0.00	3103.00
324235	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000436		11-MAY-20	4891	11-MAY-20	4902.00	0.00	4902.00
324237	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000437		11-MAY-20	4892	11-MAY-20	42893.00	0.00	42893.00
324255	34508610	MRS. RAMBAI BELE	PAB/20- 21/3450/000687		11-MAY-20	7319	28-MAY-20	1705233.00	0.00	1705233.00
324534	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000638		11-MAY-20	6570	26-MAY-20	869715.00	0.00	869715.00
324534	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000638		11-MAY-20	6570	26-MAY-20	1120373.00	250658.00	869715.00
324543	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000439		11-MAY-20	4894	11-MAY-20	869713.00	0.00	869713.00
324543	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000439		11-MAY-20	4894	11-MAY-20	1120374.00	250661.00	869713.00
324563	34508540	D.R. PATEL	PAB/20- 21/3450/000438		11-MAY-20	4893	11-MAY-20	305168.00	0.00	305168.00
324563	34508540	D.R. PATEL	PAB/20- 21/3450/000438		11-MAY-20	4893	11-MAY-20	395713.00	90545.00	305168.00
324570	34508540	D.R. PATEL	PAB/20- 21/3450/000639		11-MAY-20	6572	26-MAY-20	305169.00	0.00	305169.00
324570	34508540	D.R. PATEL	PAB/20- 21/3450/000639		11-MAY-20	6572	26-MAY-20	395713.00	90544.00	305169.00
324604	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/003435		11-MAY-20	22261	21-JUL-20	57732.00	0.00	57732.00
324605	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/003437		11-MAY-20	22263	21-JUL-20	36548.00	0.00	36548.00
324667	616919	INTELLICON PVT.LTD.	PAB/20- 21/3450/000473		12-MAY-20	5156	14-MAY-20	30178.00	0.00	30178.00
324667	616919	INTELLICON PVT.LTD.	PAB/20- 21/3450/000473		12-MAY-20	5156	14-MAY-20	30698.00	520.00	30178.00
324689	00903066	PANCHSHIL KIRANA STORES.	PAB/20- 21/3450/000484		12-MAY-20	5167	14-MAY-20	109.00	0.00	109.00
324693	34507934	GEETESH SAHU	PAB/20- 21/3450/000485		12-MAY-20	5168	14-MAY-20	204.00	0.00	204.00
324696	34508181	RAHUL S/O FAGAN KAHAR,	PAB/20- 21/3450/000486		12-MAY-20	5169	14-MAY-20	44.00	0.00	44.00
324699	34508097	M/S RAMBHAROSH	PAB/20- 21/3450/000487		12-MAY-20	5170	14-MAY-20	55.00	0.00	55.00
324745	34507955	RAJENDRA KANOJIA	PAB/20- 21/3450/000483		12-MAY-20	5166	14-MAY-20	2905.00	0.00	2905.00

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324827	34508069	CISF	PAB/20- 21/3450/004078		12-MAY-20	28453	18-AUG-20	5775934.00	0.00	5775934.00
324827	34508069	CISF	PAB/20- 21/3450/004078		12-MAY-20	28453	18-AUG-20	6815602.00	1039668.00	5775934.00
325076	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/002696		12-MAY-20	18105	30-JUN-20	143877.00	0.00	143877.00
325076	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/002696		12-MAY-20	18105	30-JUN-20	152716.00	8839.00	143877.00
325077	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001148		12-MAY-20	12009	12-JUN-20	111828.00	0.00	111828.00
325077	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/001148		12-MAY-20	12009	12-JUN-20	119543.00	7715.00	111828.00
325111	34508104	DY. COMMANDANT/DDO	PAB/20- 21/3450/001177		13-MAY-20	12235	13-JUN-20	699.00	0.00	699.00
325115	34508104	DY. COMMANDANT/DDO	PAB/20- 21/3450/001176		13-MAY-20	12233	13-JUN-20	10600.00	0.00	10600.00
325116	999306	SAURABH ROADLINES	PAB/20- 21/3450/003367		13-MAY-20	22004	21-JUL-20	85867.00	0.00	85867.00
325116	999306	SAURABH ROADLINES	PAB/20- 21/3450/003367		13-MAY-20	22004	21-JUL-20	92000.95	6133.95	85867.00
325134	999306	SAURABH ROADLINES	PAB/20- 21/3450/003366		13-MAY-20	22003	21-JUL-20	86782.00	0.00	86782.00
325134	999306	SAURABH ROADLINES	PAB/20- 21/3450/003366		13-MAY-20	22003	21-JUL-20	92982.60	6200.60	86782.00
325239	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000472		13-MAY-20	532775	13-MAY-20	6875484.00	0.00	6875484.00
325244	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000641		13-MAY-20	6873	27-MAY-20	436742.00	0.00	436742.00
325244	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000641		13-MAY-20	6873	27-MAY-20	562616.00	125874.00	436742.00
325245	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001921		13-MAY-20	15708	25-JUN-20	436743.00	0.00	436743.00
325245	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001921		13-MAY-20	15708	25-JUN-20	562617.00	125874.00	436743.00
325246	00900713	DINESH BODAKHE	PAB/20- 21/3450/001149		13-MAY-20	12012	12-JUN-20	74148.00	0.00	74148.00
325246	00900713	DINESH BODAKHE	PAB/20- 21/3450/001149		13-MAY-20	12012	12-JUN-20	82744.00	8596.00	74148.00
325247	00900713	DINESH BODAKHE	PAB/20- 21/3450/002697		13-MAY-20	18106	30-JUN-20	76227.00	0.00	76227.00
325247	00900713	DINESH BODAKHE	PAB/20- 21/3450/002697		13-MAY-20	18106	30-JUN-20	85198.00	8971.00	76227.00
325248	34508111	RAVI SATNAMI	PAB/20- 21/3450/001138		13-MAY-20	11998	12-JUN-20	28604.00	0.00	28604.00
325248	34508111	RAVI SATNAMI	PAB/20- 21/3450/001138		13-MAY-20	11998	12-JUN-20	31806.00	3202.00	28604.00
325249	34508111	RAVI SATNAMI	PAB/20- 21/3450/001139		13-MAY-20	11999	12-JUN-20	26544.00	0.00	26544.00

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325249	34508111	RAVI SATNAMI	PAB/20- 21/3450/001139		13-MAY-20	11999	12-JUN-20	29470.00	2926.00	26544.00
325250	34508111	RAVI SATNAMI	PAB/20- 21/3450/001140		13-MAY-20	12000	12-JUN-20	26875.00	0.00	26875.00
325250	34508111	RAVI SATNAMI	PAB/20- 21/3450/001140		13-MAY-20	12000	12-JUN-20	29910.00	3035.00	26875.00
325251	00906095	KHAN BROTHERS	PAB/20- 21/3450/001141		13-MAY-20	12001	12-JUN-20	67268.00	0.00	67268.00
325251	00906095	KHAN BROTHERS	PAB/20- 21/3450/001141		13-MAY-20	12001	12-JUN-20	74706.00	7438.00	67268.00
325252	34500021	RAI TRAVELS	PAB/20- 21/3450/001146		13-MAY-20	12006	12-JUN-20	100198.00	0.00	100198.00
325252	34500021	RAI TRAVELS	PAB/20- 21/3450/001146		13-MAY-20	12006	12-JUN-20	111616.00	11418.00	100198.00
325253	34500021	RAI TRAVELS	PAB/20- 21/3450/001147		13-MAY-20	12007	12-JUN-20	84899.00	0.00	84899.00
325253	34500021	RAI TRAVELS	PAB/20- 21/3450/001147		13-MAY-20	12007	12-JUN-20	94615.00	9716.00	84899.00
325254	34500021	RAI TRAVELS	PAB/20- 21/3450/001145		13-MAY-20	12005	12-JUN-20	80500.00	0.00	80500.00
325254	34500021	RAI TRAVELS	PAB/20- 21/3450/001145		13-MAY-20	12005	12-JUN-20	89902.00	9402.00	80500.00
325255	34500021	RAI TRAVELS	PAB/20- 21/3450/001144		13-MAY-20	12004	12-JUN-20	87833.00	0.00	87833.00
325255	34500021	RAI TRAVELS	PAB/20- 21/3450/001144		13-MAY-20	12004	12-JUN-20	97759.00	9926.00	87833.00
325257	34500021	RAI TRAVELS	PAB/20- 21/3450/001142		13-MAY-20	12002	12-JUN-20	91984.00	0.00	91984.00
325257	34500021	RAI TRAVELS	PAB/20- 21/3450/001142		13-MAY-20	12002	12-JUN-20	102205.00	10221.00	91984.00
325258	34500021	RAI TRAVELS	PAB/20- 21/3450/001143		13-MAY-20	12003	12-JUN-20	87848.00	0.00	87848.00
325258	34500021	RAI TRAVELS	PAB/20- 21/3450/001143		13-MAY-20	12003	12-JUN-20	98496.00	10648.00	87848.00
325294	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000479		14-MAY-20	5162	14-MAY-20	104936.00	0.00	104936.00
325301	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000480		14-MAY-20	5163	14-MAY-20	8980.00	0.00	8980.00
325382	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000478		14-MAY-20	5161	14-MAY-20	80149.00	0.00	80149.00
325382	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000478		14-MAY-20	5161	14-MAY-20	80725.74	576.74	80149.00
325392	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000476		14-MAY-20	5159	14-MAY-20	21213.00	0.00	21213.00
325399	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000477		14-MAY-20	5160	14-MAY-20	168332.00	0.00	168332.00
325399	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/000477		14-MAY-20	5160	14-MAY-20	169740.65	1408.65	168332.00

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325406	00904862	SANTRAM VERMA	PAB/20- 21/3450/000508		14-MAY-20	5395	15-MAY-20	10170.00	0.00	10170.00
325438	00905592	MANOJ SINGH.	PAB/20- 21/3450/000507		14-MAY-20	5391	15-MAY-20	116674.00	0.00	116674.00
325442	00129027	UNITED ENGINEERING CO.	PAB/20- 21/3450/000549		14-MAY-20	5687	16-MAY-20	26214.00	0.00	26214.00
325451	00905937	SHAIKH TANVIR	PAB/20- 21/3450/000548		14-MAY-20	5685	16-MAY-20	2325.00	0.00	2325.00
325461	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/000550		14-MAY-20	5689	16-MAY-20	6950.00	0.00	6950.00
325557	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000155	3950/20	26-FEB-20	5733	16-MAY-20	6313.00	192.00	6121.00
325590	34500021	RAI TRAVELS	BILL/20- 21/3450/000164	1026	05-MAY-20	12036	12-JUN-20	86510.66	5098.66	81412.00
325624	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/004136		14-MAY-20	30024	24-AUG-20	153444.00	0.00	153444.00
325624	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/004136		14-MAY-20	30024	24-AUG-20	192620.00	39176.00	153444.00
325628	34500021	RAI TRAVELS	PAB/20- 21/3450/002692		14-MAY-20	18097	30-JUN-20	86387.00	0.00	86387.00
325628	34500021	RAI TRAVELS	PAB/20- 21/3450/002692		14-MAY-20	18097	30-JUN-20	91825.00	5438.00	86387.00
325629	34500021	RAI TRAVELS	PAB/20- 21/3450/001169		14-MAY-20	12057	12-JUN-20	59624.00	0.00	59624.00
325629	34500021	RAI TRAVELS	PAB/20- 21/3450/001169		14-MAY-20	12057	12-JUN-20	66470.00	6846.00	59624.00
325630	34500021	RAI TRAVELS	PAB/20- 21/3450/001168		14-MAY-20	12055	12-JUN-20	56612.00	0.00	56612.00
325630	34500021	RAI TRAVELS	PAB/20- 21/3450/001168		14-MAY-20	12055	12-JUN-20	63243.00	6631.00	56612.00
325631	34500021	RAI TRAVELS	PAB/20- 21/3450/001167		14-MAY-20	12053	12-JUN-20	61632.00	0.00	61632.00
325631	34500021	RAI TRAVELS	PAB/20- 21/3450/001167		14-MAY-20	12053	12-JUN-20	68621.00	6989.00	61632.00
325632	34500021	RAI TRAVELS	PAB/20- 21/3450/001166		14-MAY-20	12051	12-JUN-20	93611.00	0.00	93611.00
325632	34500021	RAI TRAVELS	PAB/20- 21/3450/001166		14-MAY-20	12051	12-JUN-20	104971.00	11360.00	93611.00
325688	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000176	4106/20	07-MAR-20	5755	16-MAY-20	13400.00	1989.00	11411.00
325698	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000175	898/19	01-JUL-19	5753	16-MAY-20	35399.00	5757.00	29642.00
325702	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000174	1337/19	18-JUL-19	5752	16-MAY-20	21947.00	4287.00	17660.00

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325704	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000173	897/19	27-JUN-19	5751	16-MAY-20	22407.00	4086.00	18321.00
325705	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000172	3734/20	29-JAN-20	5750	16-MAY-20	50694.00	7149.00	43545.00
325709	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000171	3704/20	10-FEB-20	5749	16-MAY-20	23218.00	4458.00	18760.00
325715	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000170	1086/19	17-JUL-19	5748	16-MAY-20	18854.00	2159.00	16695.00
325725	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000169	1637/19	03-SEP-19	5747	16-MAY-20	20160.00	4054.00	16106.00
325728	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000168	2975/19	18-DEC-19	5745	16-MAY-20	11093.00	1220.00	9873.00
325731	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000167	3927/20	20-FEB-20	5744	16-MAY-20	58559.00	12325.00	46234.00
325735	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000166	980/19	05-JUL-19	5743	16-MAY-20	9553.00	1044.00	8509.00
325736	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000165	3443/20	23-JAN-20	5742	16-MAY-20	4244.00	489.00	3755.00
325741	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000163	3703/20	11-FEB-20	5741	16-MAY-20	52937.00	8534.00	44403.00
325743	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000162	1624/19	01-SEP-19	5740	16-MAY-20	18643.00	2623.00	16020.00
325745	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000160	1614/19	01-SEP-19	5739	16-MAY-20	34857.00	3672.00	31185.00
325748	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000159	3726/20	12-JAN-20	5735	16-MAY-20	35353.00	2292.00	33061.00
325752	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000158	1977/19	15-SEP-19	5736	16-MAY-20	61086.00	7891.00	53195.00
325755	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000157	1630/19	16-AUG-19	5737	16-MAY-20	43153.00	4748.00	38405.00
325759	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000156	1068/19	04-JUL-19	5756	16-MAY-20	22182.00	3370.00	18812.00

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325806	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000551		15-MAY-20	0333	16-MAY-20	56842.00	0.00	56842.00
326057	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000793		15-MAY-20	8791	04-JUN-20	3430069.00	0.00	3430069.00
326057	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000793		15-MAY-20	8791	04-JUN-20	4105030.00	674961.00	3430069.00
326062	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000794		15-MAY-20	8792	04-JUN-20	3430070.00	0.00	3430070.00
326062	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000794		15-MAY-20	8792	04-JUN-20	4105028.00	674958.00	3430070.00
326066	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000642		15-MAY-20	6874	27-MAY-20	3430070.00	0.00	3430070.00
326066	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000642		15-MAY-20	6874	27-MAY-20	4105028.00	674958.00	3430070.00
326074	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000643		15-MAY-20	6875	27-MAY-20	3430072.00	0.00	3430072.00
326074	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000643		15-MAY-20	6875	27-MAY-20	4105028.00	674956.00	3430072.00
326233	34508594	GLOBE SURGICAL	PAB/20- 21/3450/000601		16-MAY-20	6216	20-MAY-20	43187.00	0.00	43187.00
326237	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000193	2454/19	10-SEP-19	8531	02-JUN-20	3808.00	188.00	3620.00
326242	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000192	2406/20	28-FEB-20	8520	02-JUN-20	9883.00	692.00	9191.00
326243	00905723	PADAM JAIN.	PAB/20- 21/3450/003420		16-MAY-20	22234	21-JUL-20	46232.00	0.00	46232.00
326246	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000191	2411/20	23-FEB-20	8521	02-JUN-20	36415.00	2199.00	34216.00
326250	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000190	2455/19	14-OCT-19	8519	02-JUN-20	3813.00	188.00	3625.00
326255	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000189	2314/20	19-FEB-20	8541	02-JUN-20	62033.00	7656.00	54377.00
326260	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000188	2329/20	20-FEB-20	8542	02-JUN-20	60354.00	4981.00	55373.00
326264	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000187	2224/20	13-FEB-20	8544	02-JUN-20	10748.00	886.00	9862.00
326268	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000186	2236/20	11-FEB-20	8547	02-JUN-20	21113.00	1448.00	19665.00
326273	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000185	2179/20	05-FEB-20	8548	02-JUN-20	8855.00	739.00	8116.00
326278	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000184	1816/19	17-DEC-19	8552	02-JUN-20	199780.00	27097.00	172683.00
326282	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000183	1423/19	15-OCT-19	8550	02-JUN-20	121133.00	10488.00	110645.00
326287	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000182	2796/19	31-OCT-19	8510	02-JUN-20	143666.00	26264.00	117402.00
326289	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000181	2812/19	31-OCT-19	8507	02-JUN-20	120789.00	23291.00	97498.00

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326292	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000180	2666/19	17-OCT-19	8508	02-JUN-20	138247.00	11820.00	126427.00
326294	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000179	2316/19	23-SEP-19	8509	02-JUN-20	154178.00	18688.00	135490.00
326336	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/000602		16-MAY-20	6217	20-MAY-20	118609.00	0.00	118609.00
326336	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/000602		16-MAY-20	6217	20-MAY-20	120766.00	2157.00	118609.00
326365	999196	VIJAY MEDICAL STORE	PAB/20- 21/3450/000600		16-MAY-20	6215	20-MAY-20	38986.00	0.00	38986.00
326667	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000640		18-MAY-20	31842	26-MAY-20	501380.00	0.00	501380.00
326684	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001103		18-MAY-20	11515	11-JUN-20	1240621.00	0.00	1240621.00
326719	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001393		18-MAY-20	13795	18-JUN-20	12851083.00	0.00	12851083.00
326798	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/000591		18-MAY-20	5965	18-MAY-20	41038.00	0.00	41038.00
326945	34500021	RAI TRAVELS	BILL/20- 21/3450/000195	1048	02-MAR-20	12016	12-JUN-20	73280.00	7773.00	65507.00
326954	34500021	RAI TRAVELS	BILL/20- 21/3450/000196	1086	05-MAY-20	18096	30-JUN-20	54269.80	7960.80	46309.00
326968	34500021	RAI TRAVELS	BILL/20- 21/3450/000197	1027	05-MAY-20	12018	12-JUN-20	156694.00	22821.00	133873.00
326969	34500021	RAI TRAVELS	BILL/20- 21/3450/000198	1065	05-MAY-20	12038	12-JUN-20	144187.00	21063.00	123124.00
326970	34500021	RAI TRAVELS	BILL/20- 21/3450/000199	1033	06-MAY-20	12021	12-JUN-20	107650.20	15825.20	91825.00
326971	34500021	RAI TRAVELS	BILL/20- 21/3450/000200	1071	06-MAY-20	12041	12-JUN-20	113649.90	16760.90	96889.00
326972	34500021	RAI TRAVELS	BILL/20- 21/3450/000201	1034	06-MAY-20	12024	12-JUN-20	106305.04	15679.04	90626.00
326973	34500021	RAI TRAVELS	BILL/20- 21/3450/000202	1072	06-MAY-20	12043	12-JUN-20	102028.70	15492.70	86536.00
326974	34500021	RAI TRAVELS	BILL/20- 21/3450/000203	1032	06-MAY-20	12027	12-JUN-20	103956.30	15422.30	88534.00
326975	34500021	RAI TRAVELS	BILL/20- 21/3450/000204	1070	06-MAY-20	12045	12-JUN-20	101890.62	15479.62	86411.00
326977	34500021	RAI TRAVELS	BILL/20- 21/3450/000205	1017	13-MAY-20	12029	12-JUN-20	76214.00	4568.00	71646.00
326978	34500021	RAI TRAVELS	BILL/20- 21/3450/000206	1054	13-MAY-20	12046	12-JUN-20	80918.00	4871.00	76047.00
327077	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/001097		19-MAY-20	11464	11-JUN-20	7179363.00	0.00	7179363.00
327085	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000594		19-MAY-20	6144	19-MAY-20	78752.00	0.00	78752.00

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327090	34508538	MRS. NASREEN BANO	PAB/20- 21/3450/003401		19-MAY-20	22198	21-JUL-20	162389.00	0.00	162389.00
327096	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/000598		19-MAY-20	6168	19-MAY-20	45682.00	0.00	45682.00
327107	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/000605		19-MAY-20	6289	22-MAY-20	26293.00	0.00	26293.00
327122	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/000597		19-MAY-20	6160	19-MAY-20	29096.00	0.00	29096.00
327123	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/000596		19-MAY-20	6151	19-MAY-20	8079.00	0.00	8079.00
327128	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/000595		19-MAY-20	6148	19-MAY-20	27980.00	0.00	27980.00
327156	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000593		19-MAY-20	534584	19-MAY-20	632122.00	0.00	632122.00
327189	34500021	RAI TRAVELS	BILL/20- 21/3450/000212	1085	05-MAY-20	12049	12-JUN-20	99783.60	14026.60	85757.00
327197	34500021	RAI TRAVELS	BILL/20- 21/3450/000210	1087	13-MAY-20	12047	12-JUN-20	88810.40	12092.40	76718.00
327199	34500021	RAI TRAVELS	BILL/20- 21/3450/000209	1049	13-MAY-20	12032	12-JUN-20	126816.80	17226.80	109590.00
327204	34500021	RAI TRAVELS	BILL/20- 21/3450/000207	1030	06-MAY-20	12034	12-JUN-20	45262.59	6457.59	38805.00
327230	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/003400		19-MAY-20	22197	21-JUL-20	11054.00	0.00	11054.00
327509	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000599		20-MAY-20	6201	20-MAY-20	2900131.00	0.00	2900131.00
327651	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/003059		20-MAY-20	20670	16-JUL-20	19543.00	0.00	19543.00
327658	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001101		20-MAY-20	11479	11-JUN-20	122059.00	0.00	122059.00
327663	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/001102		20-MAY-20	11483	11-JUN-20	265332.00	0.00	265332.00
327694	34500021	RAI TRAVELS	BILL/20- 21/3450/000213	1068	01-APR-20	18102	30-JUN-20	46437.00	4677.00	41760.00
327695	34500021	RAI TRAVELS	PAB/20- 21/3450/002695		20-MAY-20	18104	30-JUN-20	122558.00	0.00	122558.00
327695	34500021	RAI TRAVELS	PAB/20- 21/3450/002695		20-MAY-20	18104	30-JUN-20	136064.00	13506.00	122558.00
327697	00902214	LACHHO BAI.	PAB/20- 21/3450/003377		20-MAY-20	22062	21-JUL-20	36382.00	0.00	36382.00
327697	00902214	LACHHO BAI.	PAB/20- 21/3450/003377		20-MAY-20	22062	21-JUL-20	46710.00	10328.00	36382.00
327782	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/000603		21-MAY-20	6287	22-MAY-20	26293.00	0.00	26293.00
327788	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/000604		21-MAY-20	6288	22-MAY-20	26293.00	0.00	26293.00
327804	34508617	SEEMA W/O SHIVRAM	PAB/20- 21/3450/000606		21-MAY-20	6290	22-MAY-20	10500.00	0.00	10500.00

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327806	34508618	SAROJ CHANIYA W/O SURESH	PAB/20- 21/3450/000608		21-MAY-20	6292	22-MAY-20	7500.00	0.00	7500.00
327812	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/000607		21-MAY-20	6291	22-MAY-20	3000.00	0.00	3000.00
327846	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/001451		21-MAY-20	14233	19-JUN-20	409890.00	0.00	409890.00
327849	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/001418		21-MAY-20	14161	19-JUN-20	1726.00	0.00	1726.00
327852	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/000650		21-MAY-20	6882	27-MAY-20	52585.00	0.00	52585.00
327857	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/001434		21-MAY-20	14209	19-JUN-20	5400.00	0.00	5400.00
327862	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/001446		21-MAY-20	14226	19-JUN-20	232225.00	0.00	232225.00
327869	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/000649		21-MAY-20	6881	27-MAY-20	52585.00	0.00	52585.00
327872	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000217	7886/20	05-MAR-20	8494	02-JUN-20	15503.00	1550.00	13953.00
327882	34508269	NANDAN DOORDARSHAN	PAB/20- 21/3450/001429		21-MAY-20	14202	19-JUN-20	1040.00	0.00	1040.00
327886	34508642	SHEELA GAURI / SURESH GAURI	PAB/20- 21/3450/000651		21-MAY-20	6883	27-MAY-20	12000.00	0.00	12000.00
327900	34508261	MAHA SACHIV ALL INDIAN SC/ST/OBC COUNCIL, ANJUMAN COMMITTEE.	PAB/20- 21/3450/001443		21-MAY-20	14222	19-JUN-20	40200.00	0.00	40200.00
327903	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/001420		21-MAY-20	14165	19-JUN-20	500.00	0.00	500.00
327908	34508227	MANDIR SAMITI	PAB/20- 21/3450/001422		21-MAY-20	14182	19-JUN-20	2061.00	0.00	2061.00
327913	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/001432		21-MAY-20	14207	19-JUN-20	7500.00	0.00	7500.00
327917	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/001439		21-MAY-20	14214	19-JUN-20	3900.00	0.00	3900.00
327937	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/001445		21-MAY-20	14225	19-JUN-20	5000.00	0.00	5000.00
327948	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000244	7875/20	04-MAR-20	8495	02-JUN-20	15503.00	1550.00	13953.00
327950	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/000620		21-MAY-20	6492	26-MAY-20	2000.00	0.00	2000.00
327954	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000648		21-MAY-20	6880	27-MAY-20	369939.00	0.00	369939.00
327954	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000648		21-MAY-20	6880	27-MAY-20	427569.00	57630.00	369939.00
327955	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/000621		21-MAY-20	6493	26-MAY-20	1500.00	0.00	1500.00
327958	34508645	SHAHJAHA BEGUM	PAB/20- 21/3450/000622		21-MAY-20	6494	26-MAY-20	2000.00	0.00	2000.00

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327961	34508647	SUNITA DARSHMA	PAB/20- 21/3450/000623		21-MAY-20	6501	26-MAY-20	10000.00	0.00	10000.00
327966	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/000624		21-MAY-20	6508	26-MAY-20	3000.00	0.00	3000.00
327969	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000242	7869/20	14-MAR-20	8493	02-JUN-20	15503.00	1550.00	13953.00
327971	34508651	SMT. PUSHPA DEVI	PAB/20- 21/3450/000628		21-MAY-20	6524	26-MAY-20	5000.00	0.00	5000.00
327973	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000218	7866/20	03-MAR-20	8492	02-JUN-20	6210.00	621.00	5589.00
327974	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/001449		21-MAY-20	14230	19-JUN-20	277150.00	0.00	277150.00
327978	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000219	7331/20	18-FEB-20	8488	02-JUN-20	15503.00	1550.00	13953.00
327980	34508649	RASIDUNISHA	PAB/20- 21/3450/000625		21-MAY-20	6509	26-MAY-20	3000.00	0.00	3000.00
327982	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000220	7778/20	22-FEB-20	8491	02-JUN-20	15503.00	1550.00	13953.00
327984	34508652	SMT. BEGUM BI	PAB/20- 21/3450/000626		21-MAY-20	6521	26-MAY-20	1000.00	0.00	1000.00
327985	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000221	7726/20	18-FEB-20	8490	02-JUN-20	27915.00	2792.00	25123.00
327986	34508650	RAMWATI BAI	PAB/20- 21/3450/000627		21-MAY-20	6522	26-MAY-20	2000.00	0.00	2000.00
327987	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000222	7656/20	07-FEB-20	8489	02-JUN-20	6210.00	621.00	5589.00
327991	34508653	SMT. REETA TIWARI	PAB/20- 21/3450/000629		21-MAY-20	6525	26-MAY-20	6000.00	0.00	6000.00
327997	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/000630		21-MAY-20	6526	26-MAY-20	2000.00	0.00	2000.00
328002	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/000631		21-MAY-20	6527	26-MAY-20	1500.00	0.00	1500.00
328006	34508645	SHAHJAHA BEGUM	PAB/20- 21/3450/000632		21-MAY-20	6529	26-MAY-20	2000.00	0.00	2000.00
328012	34508647	SUNITA DARSHMA	PAB/20- 21/3450/000633		21-MAY-20	6531	26-MAY-20	10000.00	0.00	10000.00
328016	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/000634		21-MAY-20	6532	26-MAY-20	3000.00	0.00	3000.00
328019	34508649	RASIDUNISHA	PAB/20- 21/3450/000635		21-MAY-20	6551	26-MAY-20	3000.00	0.00	3000.00
328021	34508652	SMT. BEGUM BI	PAB/20- 21/3450/000636		21-MAY-20	6553	26-MAY-20	1000.00	0.00	1000.00
328028	34508650	RAMWATI BAI	PAB/20- 21/3450/000637		21-MAY-20	6555	26-MAY-20	2000.00	0.00	2000.00
328064	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/003399		21-MAY-20	22196	21-JUL-20	6853.00	0.00	6853.00

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328066	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/003398		21-MAY-20	22195	21-JUL-20	50636.00	0.00	50636.00
328070	34500021	RAI TRAVELS	BILL/20- 21/3450/000226	1025	05-MAY-20	18103	30-JUN-20	146958.00	8813.00	138145.00
328073	34500021	RAI TRAVELS	BILL/20- 21/3450/000228	1062	05-MAY-20	22803	25-JUL-20	165600.00	10690.00	154910.00
328074	00905842	NASIRUDDIN	PAB/20- 21/3450/000613		21-MAY-20	6298	22-MAY-20	4000.00	0.00	4000.00
328077	34508538	MRS. NASREEN BANO	PAB/20- 21/3450/000609		21-MAY-20	6294	22-MAY-20	45400.00	0.00	45400.00
328082	00901016	FIROJ ANSARI	PAB/20- 21/3450/000612		21-MAY-20	6297	22-MAY-20	11400.00	0.00	11400.00
328086	00906084	MOHAMMAD SHAMIM	PAB/20- 21/3450/000610		21-MAY-20	6295	22-MAY-20	5700.00	0.00	5700.00
328092	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/000611		21-MAY-20	6296	22-MAY-20	74203.00	0.00	74203.00
328232	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000233	3012151/19	05-OCT-19	8500	02-JUN-20	197113.00	30359.00	166754.00
328237	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000234	1072181/19	05-DEC-19	8501	02-JUN-20	24755.00	2467.00	22288.00
328245	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3450/000235	1508/20	06-FEB-20	8487	02-JUN-20	55319.00	331.00	54988.00
328252	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3450/000236	53098/19	28-NOV-19	8444	02-JUN-20	126932.00	23139.00	103793.00
328305	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/003373		21-MAY-20	22051	21-JUL-20	59585.00	0.00	59585.00
328305	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/003373		21-MAY-20	22051	21-JUL-20	63772.00	4187.00	59585.00
328306	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/003392		21-MAY-20	22188	21-JUL-20	14020.00	0.00	14020.00
328307	34500021	RAI TRAVELS	BILL/20- 21/3450/000248	1050	13-MAY-20	18742	06-JUL-20	126816.80	16649.80	110167.00
328308	34500021	RAI TRAVELS	BILL/20- 21/3450/000249	1088	13-MAY-20	18743	06-JUL-20	88810.40	11688.40	77122.00
328445	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/000698		22-MAY-20	7768	29-MAY-20	38277.00	0.00	38277.00
328506	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000237	4254/20	07-JAN-20	8502	02-JUN-20	93762.00	21341.00	72421.00
328523	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000238	2718/19	26-SEP-19	8503	02-JUN-20	67195.00	15834.00	51361.00
328536	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003374		22-MAY-20	22052	21-JUL-20	436786.00	0.00	436786.00
328536	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003374		22-MAY-20	22052	21-JUL-20	476905.00	40119.00	436786.00
328545	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003375		22-MAY-20	22053	21-JUL-20	170842.00	0.00	170842.00

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328545	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003375		22-MAY-20	22053	21-JUL-20	182852.00	12010.00	170842.00
328550	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000239	2964/19	11-OCT-19	8506	02-JUN-20	249360.00	41750.00	207610.00
328568	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003376		22-MAY-20	22057	21-JUL-20	170553.00	0.00	170553.00
328568	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/003376		22-MAY-20	22057	21-JUL-20	182542.00	11989.00	170553.00
328648	34508580	JAIN JAGAWAT KAMDAR & CO	BILL/20- 21/3450/000251	20-21/01	02-MAY-20	7072	27-MAY-20	294854.00	24000.00	270854.00
328696	00904862	SANTRAM VERMA	PAB/20- 21/3450/000619		22-MAY-20	6490	26-MAY-20	5500.00	0.00	5500.00
328703	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000252	96	20-MAY-20	12222	13-JUN-20	300.00	0.00	300.00
328711	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000253	83	15-APR-20	12224	13-JUN-20	1400.00	0.00	1400.00
328728	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/000618		22-MAY-20	6489	26-MAY-20	1500.00	0.00	1500.00
328768	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/003428		22-MAY-20	22250	21-JUL-20	41936.00	0.00	41936.00
328774	00905527	SAHEB CONSTN.	PAB/20- 21/3450/003431		22-MAY-20	22257	21-JUL-20	15078.00	0.00	15078.00
328781	00903577	R.K.DRILLING SERVICES.	PAB/20- 21/3450/003421		22-MAY-20	22235	21-JUL-20	256556.00	0.00	256556.00
328784	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	PAB/20- 21/3450/003422		22-MAY-20	22236	21-JUL-20	28202.00	0.00	28202.00
328792	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/003426		22-MAY-20	22248	21-JUL-20	121966.00	0.00	121966.00
328797	00906070	RAJESH SINHA	PAB/20- 21/3450/003424		22-MAY-20	22238	21-JUL-20	26202.00	0.00	26202.00
328804	00901801	J.R.SINHA.	PAB/20- 21/3450/003425		22-MAY-20	22247	21-JUL-20	176392.00	0.00	176392.00
328842	00905527	SAHEB CONSTN.	PAB/20- 21/3450/003432		22-MAY-20	22258	21-JUL-20	24664.00	0.00	24664.00
328846	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/003423		22-MAY-20	22237	21-JUL-20	186396.00	0.00	186396.00
328849	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/003429		22-MAY-20	22251	21-JUL-20	23638.00	0.00	23638.00
328857	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/003430		22-MAY-20	22256	21-JUL-20	19732.00	0.00	19732.00
329029	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/001424		22-MAY-20	14190	19-JUN-20	11696.00	0.00	11696.00
329039	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/001416		22-MAY-20	14156	19-JUN-20	567.00	0.00	567.00
329056	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/001425		22-MAY-20	14195	19-JUN-20	450.00	0.00	450.00

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329071	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/001428		22-MAY-20	14199	19-JUN-20	60.00	0.00	60.00
329118	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/001438		22-MAY-20	14213	19-JUN-20	8290.00	0.00	8290.00
329125	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/001436		22-MAY-20	14211	19-JUN-20	23500.00	0.00	23500.00
329131	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/001453		22-MAY-20	14236	19-JUN-20	500.00	0.00	500.00
329145	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/003427		22-MAY-20	22249	21-JUL-20	16200.00	0.00	16200.00
329145	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/003427		22-MAY-20	22249	21-JUL-20	32400.00	16200.00	16200.00
329146	34508540	D.R. PATEL	PAB/20- 21/3450/000891		22-MAY-20	9533	08-JUN-20	1315938.00	0.00	1315938.00
329146	34508540	D.R. PATEL	PAB/20- 21/3450/000891		22-MAY-20	9533	08-JUN-20	2631876.00	1315938.00	1315938.00
329303	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000617		23-MAY-20	535908	23-MAY-20	4566346.00	0.00	4566346.00
329555	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/003383		23-MAY-20	22152	21-JUL-20	454800.00	0.00	454800.00
329555	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/003383		23-MAY-20	22152	21-JUL-20	663489.00	208689.00	454800.00
329556	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/003442		23-MAY-20	22378	22-JUL-20	373700.00	0.00	373700.00
329556	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/003442		23-MAY-20	22378	22-JUL-20	402710.00	29010.00	373700.00
329558	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/003382		23-MAY-20	22151	21-JUL-20	104676.00	0.00	104676.00
329558	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/003382		23-MAY-20	22151	21-JUL-20	138396.00	33720.00	104676.00
329561	00905723	PADAM JAIN.	PAB/20- 21/3450/003385		23-MAY-20	22171	21-JUL-20	7332.00	0.00	7332.00
329561	00905723	PADAM JAIN.	PAB/20- 21/3450/003385		23-MAY-20	22171	21-JUL-20	9204.00	1872.00	7332.00
329983	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/001413		26-MAY-20	14144	19-JUN-20	22928.00	0.00	22928.00
330003	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/001410		26-MAY-20	14139	19-JUN-20	9200.00	0.00	9200.00
330011	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/001406		26-MAY-20	14129	19-JUN-20	7700.00	0.00	7700.00
330015	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/001404		26-MAY-20	14126	19-JUN-20	1755.00	0.00	1755.00
330121	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/000658		26-MAY-20	7249	28-MAY-20	35950.00	0.00	35950.00
330121	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/000658		26-MAY-20	7249	28-MAY-20	36000.00	50.00	35950.00

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330126	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/000659		26-MAY-20	7253	28-MAY-20	650.00	0.00	650.00
330128	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/000660		26-MAY-20	7265	28-MAY-20	5050.00	0.00	5050.00
330130	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/000661		26-MAY-20	7266	28-MAY-20	5050.00	0.00	5050.00
330139	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/000662		26-MAY-20	7267	28-MAY-20	3000.00	0.00	3000.00
330139	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/000662		26-MAY-20	7267	28-MAY-20	3025.00	25.00	3000.00
330148	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/000663		26-MAY-20	7268	28-MAY-20	3500.00	0.00	3500.00
330148	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/000663		26-MAY-20	7268	28-MAY-20	3520.00	20.00	3500.00
330151	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/000667		26-MAY-20	7273	28-MAY-20	3000.00	0.00	3000.00
330151	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/000667		26-MAY-20	7273	28-MAY-20	3025.00	25.00	3000.00
330157	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/001411		26-MAY-20	14140	19-JUN-20	8950.00	0.00	8950.00
330162	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/001414		26-MAY-20	14149	19-JUN-20	22707.00	0.00	22707.00
330168	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/001405		26-MAY-20	14127	19-JUN-20	1760.00	0.00	1760.00
330181	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/000664		26-MAY-20	7270	28-MAY-20	15712.00	0.00	15712.00
330188	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/000665		26-MAY-20	7271	28-MAY-20	15712.00	0.00	15712.00
330191	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/000666		26-MAY-20	7272	28-MAY-20	15712.00	0.00	15712.00
330195	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/000668		26-MAY-20	7274	28-MAY-20	15712.00	0.00	15712.00
330205	34508634	SHIVJI NAGAR CO- OPERATIVE CREDIT SOCIETY	PAB/20- 21/3450/001402		26-MAY-20	14124	19-JUN-20	7450.00	0.00	7450.00
330208	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/001403		26-MAY-20	14125	19-JUN-20	1785.00	0.00	1785.00
330210	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/001407		26-MAY-20	14132	19-JUN-20	8500.00	0.00	8500.00
330344	34508654	SAGAR KAKODIYA / LALCHAND KAKODIYA	PAB/20- 21/3450/000737		26-MAY-20	8268	01-JUN-20	14266.00	0.00	14266.00
330350	34508655	SAGAR SAHU / KAMAL SAHU	PAB/20- 21/3450/000736		26-MAY-20	8266	01-JUN-20	14266.00	0.00	14266.00
330357	34508656	ROHIT PAGARE / GHANSHYAM	PAB/20- 21/3450/000735		26-MAY-20	8265	01-JUN-20	14266.00	0.00	14266.00
330362	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000257	7897/20	06-MAR-20	8496	02-JUN-20	15503.00	1550.00	13953.00
330363	34508657	MUKESH KUMAR SAHU / RAJESHWAR SAHU	PAB/20- 21/3450/000734		26-MAY-20	8264	01-JUN-20	14266.00	0.00	14266.00

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330368	34508658	JAYPAL BHANNARE / CHINDULAL	PAB/20- 21/3450/000733		26-MAY-20	8263	01-JUN-20	14266.00	0.00	14266.00
330373	34508659	VIVEK KUMAR VERMA / RADHE MOHAN	PAB/20- 21/3450/000732		26-MAY-20	8262	01-JUN-20	14117.00	0.00	14117.00
330379	34508660	RAJ YADUVANSHI / RAJESH YADUVANSHI	PAB/20- 21/3450/000731		26-MAY-20	8261	01-JUN-20	14117.00	0.00	14117.00
330382	34508661	VIVEK KUMAR YADAV/ LALLA SINGH YADAV	PAB/20- 21/3450/000730		26-MAY-20	8260	01-JUN-20	13968.00	0.00	13968.00
330384	34508662	HEMANT PAL/ LALDAS PAL	PAB/20- 21/3450/000729		26-MAY-20	8259	01-JUN-20	13523.00	0.00	13523.00
330391	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/001409		26-MAY-20	14136	19-JUN-20	9200.00	0.00	9200.00
330393	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/001412		26-MAY-20	14142	19-JUN-20	23091.00	0.00	23091.00
330398	34508667	NILESH MASULKAR	PAB/20- 21/3450/000669		26-MAY-20	7276	28-MAY-20	6709.00	0.00	6709.00
330425	34508540	D.R. PATEL	PAB/20- 21/3450/000645		26-MAY-20	6877	27-MAY-20	420309.00	0.00	420309.00
330428	34508540	D.R. PATEL	PAB/20- 21/3450/000792		26-MAY-20	8790	04-JUN-20	420309.00	0.00	420309.00
330429	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000644		26-MAY-20	6876	27-MAY-20	1379338.00	0.00	1379338.00
330511	34508639	BRIJESH UIKEY/MUNNALAL	PAB/20- 21/3450/000711		27-MAY-20	8241	01-JUN-20	5000.00	0.00	5000.00
330514	34508638	ISHWAR YADAV/ATARLAL	PAB/20- 21/3450/000710		27-MAY-20	8240	01-JUN-20	5000.00	0.00	5000.00
330520	34508637	NITISH KARADE/GOVIND	PAB/20- 21/3450/000709		27-MAY-20	8239	01-JUN-20	5000.00	0.00	5000.00
330522	34508630	Niyaz Ali/Chhagan Ali	PAB/20- 21/3450/000712		27-MAY-20	8242	01-JUN-20	5000.00	0.00	5000.00
330525	34508636	DEEPAK KUMAR/SURENDRA	PAB/20- 21/3450/000713		27-MAY-20	8243	01-JUN-20	4038.00	0.00	4038.00
330541	34508540	D.R. PATEL	PAB/20- 21/3450/000892		27-MAY-20	9534	08-JUN-20	707243.00	0.00	707243.00
330541	34508540	D.R. PATEL	PAB/20- 21/3450/000892		27-MAY-20	9534	08-JUN-20	936907.00	229664.00	707243.00
330550	34508668	VISHAL PAWAR	PAB/20- 21/3450/000670		27-MAY-20	7277	28-MAY-20	8000.00	0.00	8000.00
330551	34508620	ANKIT SAHU	PAB/20- 21/3450/000673		27-MAY-20	7281	28-MAY-20	6709.00	0.00	6709.00
330555	34508621	JAY PRAKASH	PAB/20- 21/3450/000674		27-MAY-20	7282	28-MAY-20	6709.00	0.00	6709.00
330556	34508622	AJAY NAND	PAB/20- 21/3450/000675		27-MAY-20	7286	28-MAY-20	6709.00	0.00	6709.00
330557	34508663	SHAHROUKH JUNED MANSOORI	PAB/20- 21/3450/000728		27-MAY-20	8258	01-JUN-20	14117.00	0.00	14117.00
330558	34508623	BHARAT MUWEL	PAB/20- 21/3450/000676		27-MAY-20	7287	28-MAY-20	7484.00	0.00	7484.00

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330559	34508624	ASHOK KUMAR	PAB/20- 21/3450/000677		27-MAY-20	7288	28-MAY-20	6709.00	0.00	6709.00	
330560	34508664	MOHSIN JUNED MANSOORIPAB/20- 21/3450/000727			27-MAY-20	8257	01-JUN-20	14117.00	0.00	14117.00	
330563	34508625	PRAVEEN KHARE	PAB/20- 21/3450/000678		27-MAY-20	7290	28-MAY-20	6709.00	0.00	6709.00	
330565	34508626	GULSHAN DHRUW	PAB/20- 21/3450/000679		27-MAY-20	7292	28-MAY-20	7548.00	0.00	7548.00	
330568	34508665	PRAFUL VISHWAKARMA	PAB/20- 21/3450/000726		27-MAY-20	8256	01-JUN-20	13968.00	0.00	13968.00	
330570	34508626	GULSHAN DHRUW	PAB/20- 21/3450/000680		27-MAY-20	7293	28-MAY-20	745.00	0.00	745.00	
330573	34508620	ANKIT SAHU	PAB/20- 21/3450/000681		27-MAY-20	7294	28-MAY-20	840.00	0.00	840.00	
330575	34508621	JAY PRAKASH	PAB/20- 21/3450/000682		27-MAY-20	7295	28-MAY-20	840.00	0.00	840.00	
330577	34508622	AJAY NAND	PAB/20- 21/3450/000683		27-MAY-20	7296	28-MAY-20	840.00	0.00	840.00	
330579	34508623	BHARAT MUWEL	PAB/20- 21/3450/000684		27-MAY-20	7298	28-MAY-20	840.00	0.00	840.00	
330580	34508624	ASHOK KUMAR	PAB/20- 21/3450/000685		27-MAY-20	7299	28-MAY-20	840.00	0.00	840.00	
330581	34508625	PRAVEEN KHARE	PAB/20- 21/3450/000686		27-MAY-20	7301	28-MAY-20	840.00	0.00	840.00	
330583	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000258		172	18-MAY-20	18110	30-JUN-20	75374.50	10573.50	64801.00	
330585	34508667	NILESH MASULKAR	PAB/20- 21/3450/000672		27-MAY-20	7279	28-MAY-20	840.00	0.00	840.00	
330586	34508668	VISHAL PAWAR	PAB/20- 21/3450/000671		27-MAY-20	7278	28-MAY-20	840.00	0.00	840.00	
330596	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000259		177	18-MAY-20	18113	30-JUN-20	70173.62	9831.62	60342.00	
330609	34500021	RAI TRAVELS	BILL/20- 21/3450/000261		1069	13-MAY-20	18738	06-JUL-20	109089.98	15768.98	93321.00
330612	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000262		01	13-MAY-20	18111	30-JUN-20	67783.46	3691.46	64092.00
330614	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000263		02	13-MAY-20	18112	30-JUN-20	84885.32	4588.32	80297.00
330619	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/001408		27-MAY-20	14134	19-JUN-20	7700.00	0.00	7700.00	
330639	34508296	SHRI MAHAKAL, DUNGARIA.	PAB/20- 21/3450/002757		27-MAY-20	18745	06-JUL-20	33063.00	0.00	33063.00	
330662	34508654	SAGAR KAKODIYA / LALCHAND KAKODIYA	PAB/20- 21/3450/000725		27-MAY-20	8255	01-JUN-20	23172.00	0.00	23172.00	
330663	34508655	SAGAR SAHU / KAMAL SAHU	PAB/20- 21/3450/000724		27-MAY-20	8254	01-JUN-20	22345.00	0.00	22345.00	
330665	34508656	ROHIT PAGARE / GHANSHYAM	PAB/20- 21/3450/000723		27-MAY-20	8253	01-JUN-20	22345.00	0.00	22345.00	

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330669	34508657	MUKESH KUMAR SAHU / RAJESHWAR SAHU	PAB/20- 21/3450/000722		27-MAY-20	8252	01-JUN-20	23172.00	0.00	23172.00
330672	34508658	JAYPAL BHANNARE / CHINDULAL	PAB/20- 21/3450/000721		27-MAY-20	8251	01-JUN-20	22914.00	0.00	22914.00
330674	34508659	VIVEK KUMAR VERMA / RADHE MOHAN	PAB/20- 21/3450/000720		27-MAY-20	8250	01-JUN-20	22914.00	0.00	22914.00
330681	34508660	RAJ YADUVANSHI / RAJESH YADUVANSHI	PAB/20- 21/3450/000719		27-MAY-20	8249	01-JUN-20	17397.00	0.00	17397.00
330685	34508661	VIVEK KUMAR YADAV/ LALLA SINGH YADAV	PAB/20- 21/3450/000718		27-MAY-20	8248	01-JUN-20	22087.00	0.00	22087.00
330689	34508662	HEMANT PAL/ LALDAS PAL	PAB/20- 21/3450/000717		27-MAY-20	8247	01-JUN-20	21811.00	0.00	21811.00
330694	34508663	SHAHROKH JUNED MANSOORI	PAB/20- 21/3450/000716		27-MAY-20	8246	01-JUN-20	21811.00	0.00	21811.00
330696	34508664	MOHSIN JUNED MANSOORI	PAB/20- 21/3450/000715		27-MAY-20	8245	01-JUN-20	21811.00	0.00	21811.00
330698	34508665	PRAFUL VISHWAKARMA	PAB/20- 21/3450/000714		27-MAY-20	8244	01-JUN-20	22896.00	0.00	22896.00
330743	00906070	RAJESH SINHA	PAB/20- 21/3450/003433		27-MAY-20	22259	21-JUL-20	64858.00	0.00	64858.00
330743	00906070	RAJESH SINHA	PAB/20- 21/3450/003433		27-MAY-20	22259	21-JUL-20	129716.00	64858.00	64858.00
330745	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/003434		27-MAY-20	22260	21-JUL-20	54440.00	0.00	54440.00
330916	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/000699		28-MAY-20	7794	29-MAY-20	26327.00	0.00	26327.00
330977	34508396	M/s B&B Group	PAB/20- 21/3450/003436		28-MAY-20	22262	21-JUL-20	415748.00	0.00	415748.00
330987	34500021	RAI TRAVELS	PAB/20- 21/3450/002756		28-MAY-20	18744	06-JUL-20	91869.00	0.00	91869.00
330987	34500021	RAI TRAVELS	PAB/20- 21/3450/002756		28-MAY-20	18744	06-JUL-20	102282.00	10413.00	91869.00
330995	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/000697		28-MAY-20	7604	29-MAY-20	75446.00	0.00	75446.00
330996	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000269	598/20	24-FEB-20	8513	02-JUN-20	53522.00	12602.00	40920.00
330999	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000276	600/20	24-FEB-20	8514	02-JUN-20	37790.00	4344.00	33446.00
331005	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000270	594/20	10-FEB-20	8515	02-JUN-20	80615.00	14456.00	66159.00
331012	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000272	553/20	28-JAN-20	8516	02-JUN-20	48497.00	6255.00	42242.00
331013	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000277	255697	12-MAY-20	12226	13-JUN-20	1817.20	0.20	1817.00
331014	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000273	574/20	11-FEB-20	8517	02-JUN-20	49608.00	5068.00	44540.00
331017	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000274	7653/20	07-FEB-20	8498	02-JUN-20	15503.00	1550.00	13953.00

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331021	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000275	7591/20	31-JAN-20	8499	02-JUN-20	15503.00	1550.00	13953.00
331026	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000278	107	20-MAY-20	12227	13-JUN-20	19588.00	0.00	19588.00
331160	00616015	GLOBE TRADING CO	PAB/20- 21/3450/000702		28-MAY-20	7865	30-MAY-20	50543.00	0.00	50543.00
331197	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000280	10	25-MAY-20	12239	13-JUN-20	15385.00	0.00	15385.00
331230	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000281	578/20	11-FEB-20	8512	02-JUN-20	10059.00	923.00	9136.00
331231	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/003378		28-MAY-20	22063	21-JUL-20	104090.00	0.00	104090.00
331231	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/003378		28-MAY-20	22063	21-JUL-20	143040.00	38950.00	104090.00
331238	34508674	M.K.GANESHAN	PAB/20- 21/3450/002653		28-MAY-20	17681	29-JUN-20	43110.00	0.00	43110.00
331238	34508674	M.K.GANESHAN	PAB/20- 21/3450/002653		28-MAY-20	17681	29-JUN-20	138110.00	95000.00	43110.00
331267	00900400	AKBAR ALI.	PAB/20- 21/3450/003384		28-MAY-20	22155	21-JUL-20	359952.00	0.00	359952.00
331267	00900400	AKBAR ALI.	PAB/20- 21/3450/003384		28-MAY-20	22155	21-JUL-20	530972.00	171020.00	359952.00
331441	00904862	SANTRAM VERMA	PAB/20- 21/3450/003565		29-MAY-20	23192	28-JUL-20	4914.00	0.00	4914.00
331503	00900400	AKBAR ALI.	PAB/20- 21/3450/000853		29-MAY-20	9250	06-JUN-20	18859.00	0.00	18859.00
331506	00900400	AKBAR ALI.	PAB/20- 21/3450/000854		29-MAY-20	9251	06-JUN-20	9887.00	0.00	9887.00
331527	34508540	D.R. PATEL	PAB/20- 21/3450/002111		29-MAY-20	16321	26-JUN-20	706251.00	0.00	706251.00
331527	34508540	D.R. PATEL	PAB/20- 21/3450/002111		29-MAY-20	16321	26-JUN-20	936907.00	230656.00	706251.00
331619	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/002738		29-MAY-20	18583	03-JUL-20	50556.00	0.00	50556.00
331619	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/002738		29-MAY-20	18583	03-JUL-20	80000.00	29444.00	50556.00
331723	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	BILL/20- 21/3450/000283	1	29-MAY-20	7863	30-MAY-20	4900.00	415.00	4485.00
331744	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/000855		29-MAY-20	9269	06-JUN-20	9151.00	0.00	9151.00
331748	00905753	SHEIKH SAFIQUDIN.	PAB/20- 21/3450/000856		29-MAY-20	9270	06-JUN-20	9430.00	0.00	9430.00
331750	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/000857		29-MAY-20	9271	06-JUN-20	2189.00	0.00	2189.00
331764	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	PAB/20- 21/3450/000887		29-MAY-20	9526	08-JUN-20	180279.00	0.00	180279.00

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331764	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	PAB/20- 21/3450/000887		29-MAY-20	9526	08-JUN-20	207455.00	27176.00	180279.00
331781	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/000858		30-MAY-20	9272	06-JUN-20	7200.00	0.00	7200.00
331796	00905664	BEG & BROTHERS CON.	PAB/20- 21/3450/000860		30-MAY-20	9274	06-JUN-20	5900.00	0.00	5900.00
331802	00905664	BEG & BROTHERS CON.	PAB/20- 21/3450/000861		30-MAY-20	9275	06-JUN-20	5900.00	0.00	5900.00
331812	00902098	KAUSAR ALI.	PAB/20- 21/3450/000862		30-MAY-20	9276	06-JUN-20	10000.00	0.00	10000.00
331817	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/000863		30-MAY-20	9277	06-JUN-20	5300.00	0.00	5300.00
331824	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/000864		30-MAY-20	9278	06-JUN-20	10000.00	0.00	10000.00
331830	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/000865		30-MAY-20	9279	06-JUN-20	7892.00	0.00	7892.00
331837	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/000866		30-MAY-20	9280	06-JUN-20	7763.00	0.00	7763.00
331893	34508314	SR. A.O. M.P.P.K.V.V.C. LTD.,	BILL/20- 21/3450/000284	898	28-MAY-20	8705	03-JUN-20	242687.00	0.00	242687.00
332076	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/000859		30-MAY-20	9273	06-JUN-20	5657.00	0.00	5657.00
332078	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/000867		30-MAY-20	9281	06-JUN-20	2500.00	0.00	2500.00
332398	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/000708		01-JUN-20	8238	01-JUN-20	3000.00	0.00	3000.00
332421	34508676	TANSINGH VISHWAKARMA	PAB/20- 21/3450/002901		01-JUN-20	19965	13-JUL-20	2000000.00	0.00	2000000.00
332570	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000801		01-JUN-20	8846	04-JUN-20	4801623.00	0.00	4801623.00
332572	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000798		01-JUN-20	8843	04-JUN-20	3296281.00	0.00	3296281.00
332573	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000797		01-JUN-20	8842	04-JUN-20	846469.00	0.00	846469.00
332575	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000799		01-JUN-20	8844	04-JUN-20	338928.00	0.00	338928.00
332576	34501710	C.M.P.G. BANK, JUNNARDEO	PAB/20- 21/3450/000800		01-JUN-20	8845	04-JUN-20	46925.00	0.00	46925.00
332697	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000888		01-JUN-20	9530	08-JUN-20	336388.00	0.00	336388.00
332697	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/000888		01-JUN-20	9530	08-JUN-20	427054.00	90666.00	336388.00
332721	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000741		01-JUN-20	853265	02-JUN-20	1369393.00	0.00	1369393.00
332834	34508451	GHANSHYAM ELECTRICAL	BILL/20- 21/3450/000296	149	18-MAY-20	12229	13-JUN-20	7050.00	0.00	7050.00

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332845	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000835		02-JUN-20	9018	05-JUN-20	4202900.00	0.00	4202900.00
332845	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000835		02-JUN-20	9018	05-JUN-20	4237858.69	34958.69	4202900.00
332850	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000836		02-JUN-20	9019	05-JUN-20	2821731.00	0.00	2821731.00
332850	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000836		02-JUN-20	9019	05-JUN-20	2840207.52	18476.52	2821731.00
332853	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000837		02-JUN-20	9020	05-JUN-20	3711430.00	0.00	3711430.00
332853	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000837		02-JUN-20	9020	05-JUN-20	3741930.82	30500.82	3711430.00
332861	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000838		02-JUN-20	9021	05-JUN-20	2132156.00	0.00	2132156.00
332861	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000838		02-JUN-20	9021	05-JUN-20	2148517.62	16361.62	2132156.00
332881	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000829		02-JUN-20	8999	05-JUN-20	316774.00	0.00	316774.00
332881	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000829		02-JUN-20	8999	05-JUN-20	319301.71	2527.71	316774.00
332888	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000830		02-JUN-20	9001	05-JUN-20	459284.00	0.00	459284.00
332888	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000830		02-JUN-20	9001	05-JUN-20	462347.94	3063.94	459284.00
332894	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000849		02-JUN-20	9033	05-JUN-20	235631.00	0.00	235631.00
332894	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000849		02-JUN-20	9033	05-JUN-20	237087.85	1456.85	235631.00
332898	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000831		02-JUN-20	9008	05-JUN-20	230527.00	0.00	230527.00
332898	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000831		02-JUN-20	9008	05-JUN-20	232380.61	1853.61	230527.00
332903	00900199	ARUN KUMAR HULDE.	PAB/20-21/3450/003566		02-JUN-20	23194	28-JUL-20	147418.00	0.00	147418.00
332903	00900199	ARUN KUMAR HULDE.	PAB/20-21/3450/003566		02-JUN-20	23194	28-JUL-20	193123.00	45705.00	147418.00
333160	00906062	MOHD. IMRAN SIDDIQUE	BILL/20-21/3450/000297	4	02-JUN-20	23196	28-JUL-20	187555.00	37749.00	149806.00
333168	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000834		03-JUN-20	9016	05-JUN-20	3497510.00	0.00	3497510.00
333168	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000834		03-JUN-20	9016	05-JUN-20	3525988.17	28478.17	3497510.00
333169	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000833		03-JUN-20	9013	05-JUN-20	836938.00	0.00	836938.00
333169	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000833		03-JUN-20	9013	05-JUN-20	844222.72	7284.72	836938.00
333171	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/000832		03-JUN-20	9011	05-JUN-20	7198362.00	0.00	7198362.00

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333171	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000832		03-JUN-20	9011	05-JUN-20	7249903.50	51541.50	7198362.00
333178	00905725	SAIKRIPA CONSTN.	PAB/20- 21/3450/000852		03-JUN-20	9249	06-JUN-20	110002.00	0.00	110002.00
333203	00905725	SAIKRIPA CONSTN.	PAB/20- 21/3450/003568		03-JUN-20	23198	28-JUL-20	12700.00	0.00	12700.00
333206	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003569		03-JUN-20	23199	28-JUL-20	12368.00	0.00	12368.00
333210	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003570		03-JUN-20	23200	28-JUL-20	49422.00	0.00	49422.00
333212	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003571		03-JUN-20	23203	28-JUL-20	11926.00	0.00	11926.00
333216	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003572		03-JUN-20	23204	28-JUL-20	11319.00	0.00	11319.00
333220	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003573		03-JUN-20	23205	28-JUL-20	76745.00	0.00	76745.00
333227	00905727	SAI KRIPA CONSTRUCTION CO.	PAB/20- 21/3450/003574		03-JUN-20	23206	28-JUL-20	18822.00	0.00	18822.00
333252	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000869		03-JUN-20	03717	06-JUN-20	11718795.00	0.00	11718795.00
333252	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000869		03-JUN-20	03717	06-JUN-20	11781000.00	62205.00	11718795.00
333304	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000871		03-JUN-20	03833	06-JUN-20	33676.00	0.00	33676.00
333305	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000872		03-JUN-20	03988	06-JUN-20	25225.00	0.00	25225.00
333307	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000811		03-JUN-20	8879	04-JUN-20	1083305.00	0.00	1083305.00
333312	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000809		03-JUN-20	8877	04-JUN-20	1935435.00	0.00	1935435.00
333315	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000810		03-JUN-20	8878	04-JUN-20	1059754.00	0.00	1059754.00
333316	00902672	N.K.MAHALLE.	BILL/20- 21/3450/000310	20-21/33	30-MAY-20	23259	28-JUL-20	279108.00	60907.00	218201.00
333321	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002665		03-JUN-20	17937	30-JUN-20	19884695.00	0.00	19884695.00
333324	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002661		03-JUN-20	17928	30-JUN-20	9753787.00	0.00	9753787.00
333326	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002660		03-JUN-20	17923	30-JUN-20	2735919.00	0.00	2735919.00
333329	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002662		03-JUN-20	17931	30-JUN-20	1641269.00	0.00	1641269.00
333331	34501708	JILA SAHKARI KENDRIYAPAB MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/002663		03-JUN-20	17934	30-JUN-20	297612.00	0.00	297612.00

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333334	34501710	C.M.P.G. BANK, JUNNARDEO	PAB/20- 21/3450/002664		03-JUN-20	17935	30-JUN-20	15246.00	0.00	15246.00
333339	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000307	I.1279/2020	27-JAN-20	9683	08-JUN-20	261869.00	63689.00	198180.00
333343	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000308	869/19	17-OCT-19	9678	08-JUN-20	153435.00	17292.00	136143.00
333349	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000303	55/19	09-FEB-19	9673	08-JUN-20	88406.00	10330.00	78076.00
333356	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000301	1567/19	14-OCT-19	9704	08-JUN-20	241151.00	36294.00	204857.00
333360	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000302	36/2020	18-MAR-20	9699	08-JUN-20	7380.00	606.00	6774.00
333362	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000808		03-JUN-20	8876	04-JUN-20	1737217.00	0.00	1737217.00
333363	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000807		03-JUN-20	8875	04-JUN-20	162833.00	0.00	162833.00
333365	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000304	1242/19	28-SEP-19	9693	08-JUN-20	413653.00	29782.00	383871.00
333366	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000806		03-JUN-20	8874	04-JUN-20	86927.00	0.00	86927.00
333367	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000305	1636/19	16-NOV-19	9688	08-JUN-20	76878.00	13649.00	63229.00
333370	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000300	3047/19	18-NOV-19	9653	08-JUN-20	95324.00	27753.00	67571.00
333371	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000299	2233/19	18-SEP-19	9630	08-JUN-20	134078.00	22513.00	111565.00
333373	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000298	3201/19	30-NOV-19	9628	08-JUN-20	120254.00	32490.00	87764.00
333377	34508351	SAURABH ROADLINES, NAGPUR (M.S.)	PAB/20- 21/3450/003597		03-JUN-20	23269	28-JUL-20	80138.00	0.00	80138.00
333377	34508351	SAURABH ROADLINES, NAGPUR (M.S.)	PAB/20- 21/3450/003597		03-JUN-20	23269	28-JUL-20	85863.90	5725.90	80138.00
333515	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000317	01	03-JUN-20	12237	13-JUN-20	705.00	0.00	705.00
333527	00902672	N.K.MAHALLE.	BILL/20- 21/3450/000318	20-21/32	30-MAY-20	24261	31-JUL-20	738763.00	112559.00	626204.00
333556	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000315	01	23-MAY-20	18751	06-JUL-20	7934.18	410.18	7524.00
333571	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000316	02	23-MAY-20	18753	06-JUL-20	81796.00	4846.00	76950.00
333578	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000828		04-JUN-20	8998	05-JUN-20	3486973.00	0.00	3486973.00
333579	34500021	RAI TRAVELS	BILL/20- 21/3450/000320	1042	21-MAY-20	18756	06-JUL-20	115588.00	16312.00	99276.00
333582	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000825		04-JUN-20	8995	05-JUN-20	110119.00	0.00	110119.00
333586	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000824		04-JUN-20	8994	05-JUN-20	264506.00	0.00	264506.00

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333590	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000826		04-JUN-20	8996	05-JUN-20	431445.00	0.00	431445.00
333591	34500021	RAI TRAVELS	BILL/20- 21/3450/000321	1080	21-MAY-20	18759	06-JUL-20	81060.34	11096.34	69964.00
333593	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000827		04-JUN-20	8997	05-JUN-20	291999.00	0.00	291999.00
333613	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000802		04-JUN-20	8847	04-JUN-20	269118.00	0.00	269118.00
333616	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000803		04-JUN-20	8848	04-JUN-20	2452732.00	0.00	2452732.00
333622	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000804		04-JUN-20	8850	04-JUN-20	412391.00	0.00	412391.00
333640	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000805		04-JUN-20	8852	04-JUN-20	10733846.00	0.00	10733846.00
333649	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000823		04-JUN-20	8993	05-JUN-20	1152151.00	0.00	1152151.00
333651	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000822		04-JUN-20	8992	05-JUN-20	1108046.00	0.00	1108046.00
333653	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000821		04-JUN-20	8991	05-JUN-20	321715.00	0.00	321715.00
333660	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/000306	I.1700/19	23-SEP-19	9667	08-JUN-20	486391.00	56412.00	429979.00
333810	34508396	M/s B&B Group	BILL/20- 21/3450/000322	B&B-21	02-JUN-20	9531	08-JUN-20	431254.78	101486.78	329768.00
333895	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000795		04-JUN-20	8836	04-JUN-20	7100000.00	0.00	7100000.00
333897	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000796		04-JUN-20	8841	04-JUN-20	4300000.00	0.00	4300000.00
333907	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000840		04-JUN-20	9023	05-JUN-20	4093.00	0.00	4093.00
333909	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000841		04-JUN-20	9024	05-JUN-20	6136.00	0.00	6136.00
333912	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000842		04-JUN-20	9025	05-JUN-20	10610.00	0.00	10610.00
333914	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000843		04-JUN-20	9026	05-JUN-20	13174.00	0.00	13174.00
333919	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000844		04-JUN-20	9027	05-JUN-20	3210.00	0.00	3210.00
333921	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000845		04-JUN-20	9028	05-JUN-20	25321.00	0.00	25321.00

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333926	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000846		04-JUN-20	9029	05-JUN-20	70191.00	0.00	70191.00
333927	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000847		04-JUN-20	9030	05-JUN-20	12694.00	0.00	12694.00
333932	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/000848		04-JUN-20	9031	05-JUN-20	74710.00	0.00	74710.00
333950	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000816		04-JUN-20	8887	04-JUN-20	19418529.00	0.00	19418529.00
333953	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000813		04-JUN-20	8884	04-JUN-20	1328748.00	0.00	1328748.00
333955	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000812		04-JUN-20	8880	04-JUN-20	1173351.00	0.00	1173351.00
333958	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000814		04-JUN-20	8885	04-JUN-20	359530.00	0.00	359530.00
333959	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000815		04-JUN-20	8886	04-JUN-20	85620.00	0.00	85620.00
333972	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000818		04-JUN-20	531577	04-JUN-20	2946637.00	0.00	2946637.00
334009	00905798	NAMAN ENTER	BILL/20- 21/3450/000323	1201	26-MAY-20	18763	06-JUL-20	72174.30	10079.30	62095.00
334145	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000884		05-JUN-20	9413	08-JUN-20	13792356.00	0.00	13792356.00
334146	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000880		05-JUN-20	9399	08-JUN-20	13654822.00	0.00	13654822.00
334148	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000879		05-JUN-20	9393	08-JUN-20	768581.00	0.00	768581.00
334151	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000882		05-JUN-20	9406	08-JUN-20	783691.00	0.00	783691.00
334155	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000883		05-JUN-20	9410	08-JUN-20	92983.00	0.00	92983.00
334185	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000878		05-JUN-20	9380	08-JUN-20	8612915.00	0.00	8612915.00
334187	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000874		05-JUN-20	9370	08-JUN-20	6044355.00	0.00	6044355.00
334191	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000873		05-JUN-20	9367	08-JUN-20	1694236.00	0.00	1694236.00
334194	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000876		05-JUN-20	9373	08-JUN-20	1386226.00	0.00	1386226.00
334195	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/000877		05-JUN-20	9374	08-JUN-20	399737.00	0.00	399737.00
334234	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000819		05-JUN-20	8976	05-JUN-20	1200000.00	0.00	1200000.00

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334240	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000820		05-JUN-20	8977	05-JUN-20	600000.00	0.00	600000.00
334539	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000890		06-JUN-20	9532	08-JUN-20	1152610.00	0.00	1152610.00
334539	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/000890		06-JUN-20	9532	08-JUN-20	5063896.00	3911286.00	1152610.00
334615	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/000870		06-JUN-20	532157	06-JUN-20	3928848.00	0.00	3928848.00
334649	34500021	RAI TRAVELS	PAB/20- 21/3450/002762		06-JUN-20	18762	06-JUL-20	62955.00	0.00	62955.00
334649	34500021	RAI TRAVELS	PAB/20- 21/3450/002762		06-JUN-20	18762	06-JUL-20	69682.00	6727.00	62955.00
334650	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000326	07	28-MAY-20	18764	06-JUL-20	97180.61	14071.61	83109.00
334652	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000328	09	28-MAY-20	18767	06-JUL-20	100809.00	14453.00	86356.00
334654	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000329	10	02-JUN-20	18769	06-JUL-20	105882.86	14983.86	90899.00
334655	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000330	11	02-JUN-20	18771	06-JUL-20	98395.52	13948.52	84447.00
334657	00905798	NAMAN ENTER	BILL/20- 21/3450/000332	1201	26-MAY-20	18774	06-JUL-20	91227.00	16528.00	74699.00
334658	00905798	NAMAN ENTER	BILL/20- 21/3450/000333	0102	26-MAY-20	18775	06-JUL-20	86919.00	15940.00	70979.00
334659	00905798	NAMAN ENTER	BILL/20- 21/3450/000334	0203	26-MAY-20	18776	06-JUL-20	81720.00	14956.00	66764.00
334661	00905798	NAMAN ENTER	BILL/20- 21/3450/000335	0303	26-MAY-20	18777	06-JUL-20	38098.52	6999.52	31099.00
334664	00906070	RAJESH SINHA	PAB/20- 21/3450/003575		06-JUN-20	23207	28-JUL-20	186073.00	0.00	186073.00
334664	00906070	RAJESH SINHA	PAB/20- 21/3450/003575		06-JUN-20	23207	28-JUL-20	232961.00	46888.00	186073.00
335040	34508677	MRS. KAMLA W/O LT. CHANDRABHAN PACHORE	PAB/20- 21/3450/001336		08-JUN-20	13464	16-JUN-20	438130.00	0.00	438130.00
335045	34508678	VEENIT C B PAROCHE PAROCHE	PAB/20- 21/3450/001338		08-JUN-20	13468	16-JUN-20	438130.00	0.00	438130.00
335048	34508679	NISHA DINESH SEWATE	PAB/20- 21/3450/001337		08-JUN-20	13465	16-JUN-20	438130.00	0.00	438130.00
335087	34508178	COMPUTER ASSOCIATES	BILL/20- 21/3450/000336	010	01-JUN-20	12232	13-JUN-20	34000.00	0.00	34000.00
335104	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/000885		08-JUN-20	9429	08-JUN-20	19800000.00	0.00	19800000.00
335108	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/000886		08-JUN-20	9430	08-JUN-20	2550000.00	0.00	2550000.00
335240	34508540	D.R. PATEL	PAB/20- 21/3450/001919		08-JUN-20	15706	25-JUN-20	357483.00	0.00	357483.00
335240	34508540	D.R. PATEL	PAB/20- 21/3450/001919		08-JUN-20	15706	25-JUN-20	461018.00	103535.00	357483.00

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335247	34508540	D.R. PATEL	PAB/20- 21/3450/000893		08-JUN-20	9551	08-JUN-20	357485.00	0.00	357485.00
335247	34508540	D.R. PATEL	PAB/20- 21/3450/000893		08-JUN-20	9551	08-JUN-20	461018.00	103533.00	357485.00
335330	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/000910		08-JUN-20	9804	08-JUN-20	290579.00	0.00	290579.00
335333	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/000907		08-JUN-20	9797	08-JUN-20	147409.00	0.00	147409.00
335337	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/000908		08-JUN-20	9799	08-JUN-20	50011.00	0.00	50011.00
335342	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/000909		08-JUN-20	9802	08-JUN-20	43014.00	0.00	43014.00
335398	34508690	SMT. INDRA /IMRAT (17767955)	PAB/20- 21/3450/003043		08-JUN-20	20641	16-JUL-20	26582.00	0.00	26582.00
335402	34508691	RAJKUMAR/VIMLA BAI (17830746)	PAB/20- 21/3450/003044		08-JUN-20	20644	16-JUL-20	5038.00	0.00	5038.00
335699	00999250	SAI SHREE CONSTRUCTION	BILL/20- 21/3450/000337	01	08-JUN-20	23208	28-JUL-20	543082.00	142521.00	400561.00
335754	00905723	PADAM JAIN.	BILL/20- 21/3450/000338	4	09-JUN-20	23209	28-JUL-20	31152.00	6270.00	24882.00
335902	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/001040		09-JUN-20	533373	09-JUN-20	754539.00	0.00	754539.00
335931	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/001039		09-JUN-20	03717	09-JUN-20	62205.00	0.00	62205.00
335949	00900400	AKBAR ALI.	PAB/20- 21/3450/003580		09-JUN-20	23212	28-JUL-20	83810.00	0.00	83810.00
335985	34508681	MUSKAN ENTERPRISES	PAB/20- 21/3450/001317		10-JUN-20	13008	15-JUN-20	141395.00	0.00	141395.00
335988	00906017	ALIMUDDIN ELECTRICAL WORKS	PAB/20- 21/3450/001311		10-JUN-20	13000	15-JUN-20	86977.00	0.00	86977.00
336010	34508682	SHREE SAHSTRABAHU HARD WEAR & AUTO PARTS	PAB/20- 21/3450/001312		10-JUN-20	13003	15-JUN-20	11731.00	0.00	11731.00
336017	34508683	RAHUL TIWARI (COMPUTER'S)	PAB/20- 21/3450/001313		10-JUN-20	13004	15-JUN-20	9950.00	0.00	9950.00
336018	34508296	SHRI MAHAKAL, DUNGARIA.	PAB/20- 21/3450/003470		10-JUN-20	22789	25-JUL-20	33079.00	0.00	33079.00
336018	34508296	SHRI MAHAKAL, DUNGARIA.	PAB/20- 21/3450/003470		10-JUN-20	22789	25-JUL-20	36546.00	3467.00	33079.00
336019	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/000340	1202	26-MAY-20	22787	25-JUL-20	18595.50	2522.50	16073.00
336030	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/000341	0102	26-MAY-20	22788	25-JUL-20	41934.10	5685.10	36249.00
336033	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/000339	0304	26-MAY-20	22790	25-JUL-20	38275.60	5206.60	33069.00
336036	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000343	03	23-MAY-20	22791	25-JUL-20	78875.00	4686.00	74189.00

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336056	00905798	NAMAN ENTER	BILL/20- 21/3450/000344	1201	26-MAY-20	22793	25-JUL-20	81409.33	11760.33	69649.00
336058	00905798	NAMAN ENTER	BILL/20- 21/3450/000345	0102	26-MAY-20	22794	25-JUL-20	89328.80	12713.80	76615.00
336060	00905798	NAMAN ENTER	BILL/20- 21/3450/000346	0203	26-MAY-20	22795	25-JUL-20	83782.05	11884.05	71898.00
336062	00905798	NAMAN ENTER	BILL/20- 21/3450/000347	304	26-MAY-20	22796	25-JUL-20	81416.50	11761.50	69655.00
336063	00905798	NAMAN ENTER	BILL/20- 21/3450/000348	102	26-MAY-20	22797	25-JUL-20	75277.40	10501.40	64776.00
336064	00905798	NAMAN ENTER	BILL/20- 21/3450/000349	203	26-MAY-20	22798	25-JUL-20	68608.57	9609.57	58999.00
336065	00905798	NAMAN ENTER	BILL/20- 21/3450/000350	AP0304	04-APR-20	22799	25-JUL-20	62864.00	6427.00	56437.00
336101	34508700	FUNDIYA BAI	PAB/20- 21/3450/007201		10-JUN-20	50241	16-NOV-20	32972.00	0.00	32972.00
336184	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003581		10-JUN-20	23213	28-JUL-20	108658.00	0.00	108658.00
336190	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003582		10-JUN-20	23214	28-JUL-20	13638.00	0.00	13638.00
336194	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003583		10-JUN-20	23240	28-JUL-20	48351.00	0.00	48351.00
336196	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003584		10-JUN-20	23241	28-JUL-20	22199.00	0.00	22199.00
336198	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003585		10-JUN-20	23242	28-JUL-20	2145.00	0.00	2145.00
336199	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003586		10-JUN-20	23244	28-JUL-20	1573.00	0.00	1573.00
336200	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003587		10-JUN-20	23247	28-JUL-20	1751.00	0.00	1751.00
336201	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003588		10-JUN-20	23250	28-JUL-20	2684.00	0.00	2684.00
336202	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003589		10-JUN-20	23253	28-JUL-20	8673.00	0.00	8673.00
336203	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003590		10-JUN-20	23255	28-JUL-20	6997.00	0.00	6997.00
336204	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003591		10-JUN-20	23256	28-JUL-20	7767.00	0.00	7767.00
336205	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/003592		10-JUN-20	23257	28-JUL-20	9208.00	0.00	9208.00
336206	00902005	KAILASH GUPTA.	PAB/20- 21/3450/004588		10-JUN-20	31488	27-AUG-20	60611.00	0.00	60611.00
336206	00902005	KAILASH GUPTA.	PAB/20- 21/3450/004588		10-JUN-20	31488	27-AUG-20	76086.00	15475.00	60611.00
336207	00902005	KAILASH GUPTA.	PAB/20- 21/3450/004587		10-JUN-20	31486	27-AUG-20	14664.00	0.00	14664.00
336207	00902005	KAILASH GUPTA.	PAB/20- 21/3450/004587		10-JUN-20	31486	27-AUG-20	18408.00	3744.00	14664.00

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336319	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/003593		11-JUN-20	23258	28-JUL-20	85911.00	0.00	85911.00
336319	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/003593		11-JUN-20	23258	28-JUL-20	110910.00	24999.00	85911.00
336460	00905957	UMESH SINGH CHOUHAN	BILL/20- 21/3450/000351	1084	10-JUN-20	31474	27-AUG-20	1925642.66	619462.66	1306180.00
336839	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/000352	SK/20-21/10	04-JUN-20	13503	16-JUN-20	1439764.00	887041.00	552723.00
336841	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001920		12-JUN-20	15707	25-JUN-20	552723.00	0.00	552723.00
336841	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001920		12-JUN-20	15707	25-JUN-20	719881.00	167158.00	552723.00
336952	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001344		12-JUN-20	13494	16-JUN-20	1571019.00	0.00	1571019.00
336952	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001344		12-JUN-20	13494	16-JUN-20	2099259.00	528240.00	1571019.00
336955	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001345		12-JUN-20	13500	16-JUN-20	1571019.00	0.00	1571019.00
336955	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/001345		12-JUN-20	13500	16-JUN-20	2099257.00	528238.00	1571019.00
336958	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002112		12-JUN-20	16326	26-JUN-20	1571020.00	0.00	1571020.00
336958	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002112		12-JUN-20	16326	26-JUN-20	2099257.00	528237.00	1571020.00
336962	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002113		12-JUN-20	16329	26-JUN-20	1571021.00	0.00	1571021.00
336962	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002113		12-JUN-20	16329	26-JUN-20	2099257.00	528236.00	1571021.00
336979	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/000260	187	18-MAY-20	22801	25-JUL-20	74578.89	10489.89	64089.00
336984	00516046	KIRLOSAR BROTHER	LTD PAB/20- 21/3450/001343		12-JUN-20	13490	16-JUN-20	29050.00	0.00	29050.00
336985	34508305	M/S. D & M	PAB/20- 21/3450/003482		12-JUN-20	22802	25-JUL-20	50423.00	0.00	50423.00
337038	34508291	SERVICE POINT (PROP: MUKESH BHAMMARKAR)	BILL/20- 21/3450/000357	9	27-MAY-20	13477	16-JUN-20	4600.00	0.00	4600.00
337041	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000353	4194/2020	16-MAR-20	13573	16-JUN-20	3547.00	258.00	3289.00
337045	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000354	4250/2020	18-MAR-20	13574	16-JUN-20	18151.00	1638.00	16513.00
337049	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000355	3079/19	23-DEC-19	13575	16-JUN-20	24090.00	2590.00	21500.00
337054	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000356	3080/19	24-DEC-19	13576	16-JUN-20	13136.00	973.00	12163.00

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337057	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000358	3143/19	31-DEC-19	13577	16-JUN-20	15015.00	1349.00	13666.00
337060	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000359	4277/2020	20-MAR-20	13578	16-JUN-20	13545.00	1539.00	12006.00
337062	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000360	1782/19	02-AUG-19	13579	16-JUN-20	332375.00	41460.00	290915.00
337066	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000361	3081/19	24-DEC-19	13581	16-JUN-20	10804.00	861.00	9943.00
337082	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000362	1348/19	18-JUL-19	13582	16-JUN-20	109382.00	7661.00	101721.00
337089	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000363	2429/19	25-OCT-19	13586	16-JUN-20	180037.00	5170.00	174867.00
337095	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000364	2913/19	07-DEC-19	13585	16-JUN-20	125919.00	42715.00	83204.00
337258	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/001342		13-JUN-20	13487	16-JUN-20	111777.00	0.00	111777.00
337275	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/001340		13-JUN-20	13481	16-JUN-20	3700.00	0.00	3700.00
337285	34508318	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/001341		13-JUN-20	13484	16-JUN-20	68300.00	0.00	68300.00
337558	34508692	AB. HAMID MEMON	PAB/20- 21/3450/001365		15-JUN-20	13712	17-JUN-20	4980.00	0.00	4980.00
337691	00001060	D.F.O. (P) SEONI.	PAB/20- 21/3450/001308		15-JUN-20	320508	15-JUN-20	50000.00	0.00	50000.00
337706	903258	AGARWAL AGENCY	PAB/20- 21/3450/001314		15-JUN-20	13005	15-JUN-20	9900.00	0.00	9900.00
337729	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004586		15-JUN-20	31484	27-AUG-20	251686.00	0.00	251686.00
337729	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004586		15-JUN-20	31484	27-AUG-20	318003.00	66317.00	251686.00
337731	00903581	RISHABH CONSTRUCTION GHORAWARI	BILL/20- 21/3450/000368	01	10-JUN-20	33496	02-SEP-20	755768.00	49638.00	706130.00
337838	34508696	SMT. MAMTA DEVI MANDLOI / LT. ASHOK KUMAR	PAB/20- 21/3450/001905		15-JUN-20	15691	25-JUN-20	105171.00	0.00	105171.00
337866	34508693	RAKSHA CHOURASIYA W/o KAILASH	PAB/20- 21/3450/002793		15-JUN-20	19047	07-JUL-20	30331.00	0.00	30331.00
337866	34508693	RAKSHA CHOURASIYA W/o KAILASH	PAB/20- 21/3450/002793		15-JUN-20	19047	07-JUL-20	45684.00	15353.00	30331.00
337909	34508307	M/S KSK & ASC JOINT VENTURE FIRM	PAB/20- 21/3450/005829		15-JUN-20	37876	28-SEP-20	86890.00	0.00	86890.00

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337909	34508307	M/S KSK & ASC JOINT VENTURE FIRM	PAB/20- 21/3450/005829		15-JUN-20	37876	28-SEP-20	112715.00	25825.00	86890.00
337919	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/001907		16-JUN-20	15693	25-JUN-20	2000.00	0.00	2000.00
337922	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/001911		16-JUN-20	15697	25-JUN-20	1500.00	0.00	1500.00
337923	34508645	SHAHJAHA BEGUM	PAB/20- 21/3450/001912		16-JUN-20	15698	25-JUN-20	2000.00	0.00	2000.00
337924	34508647	SUNITA DARSHMA	PAB/20- 21/3450/001908		16-JUN-20	15694	25-JUN-20	10000.00	0.00	10000.00
337925	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/001909		16-JUN-20	15695	25-JUN-20	3000.00	0.00	3000.00
337927	34508649	RASIDUNISHA	PAB/20- 21/3450/001910		16-JUN-20	15696	25-JUN-20	3000.00	0.00	3000.00
337928	34508650	RAMWATI BAI	PAB/20- 21/3450/001906		16-JUN-20	15692	25-JUN-20	2000.00	0.00	2000.00
337931	34508652	SMT. BEGUM BI	PAB/20- 21/3450/001913		16-JUN-20	15699	25-JUN-20	1000.00	0.00	1000.00
338048	00905897	RAJ CONSTRUCTION	PAB/20- 21/3450/001460		16-JUN-20	14333	20-JUN-20	600.00	0.00	600.00
338056	00905592	MANOJ SINGH.	PAB/20- 21/3450/001461		16-JUN-20	14334	20-JUN-20	2500.00	0.00	2500.00
338058	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/001462		16-JUN-20	14335	20-JUN-20	2500.00	0.00	2500.00
338064	00900008	AYAPPA CONSTRUCTION.	PAB/20- 21/3450/001463		16-JUN-20	14336	20-JUN-20	1800.00	0.00	1800.00
338066	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/001464		16-JUN-20	14338	20-JUN-20	600.00	0.00	600.00
338068	34508069	CISF	BILL/20- 21/3450/000369	1203	05-JUN-20	33495	02-SEP-20	6752763.58	1030082.58	5722681.00
338077	00900213	B.P.SINGH.	PAB/20- 21/3450/001465		16-JUN-20	14341	20-JUN-20	5800.00	0.00	5800.00
338083	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/001466		16-JUN-20	14342	20-JUN-20	3600.00	0.00	3600.00
338086	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/001467		16-JUN-20	14343	20-JUN-20	2500.00	0.00	2500.00
338092	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/001468		16-JUN-20	14344	20-JUN-20	16200.00	0.00	16200.00
338098	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/001469		16-JUN-20	14346	20-JUN-20	14700.00	0.00	14700.00
338100	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/001470		16-JUN-20	14348	20-JUN-20	10000.00	0.00	10000.00
338121	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/001481		16-JUN-20	14426	20-JUN-20	4099380.00	0.00	4099380.00
338128	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/001887		16-JUN-20	15587	25-JUN-20	5000.00	0.00	5000.00
338173	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/001471		16-JUN-20	14350	20-JUN-20	3900.00	0.00	3900.00

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338178	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/001358		16-JUN-20	535887	16-JUN-20	619490.00	0.00	619490.00
338181	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/001472		16-JUN-20	14351	20-JUN-20	6000.00	0.00	6000.00
338190	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/001473		16-JUN-20	14352	20-JUN-20	10100.00	0.00	10100.00
338203	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/001474		16-JUN-20	14353	20-JUN-20	19515.00	0.00	19515.00
338211	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/001475		16-JUN-20	14355	20-JUN-20	10400.00	0.00	10400.00
338229	00906070	RAJESH SINHA	PAB/20- 21/3450/001476		16-JUN-20	14359	20-JUN-20	8600.00	0.00	8600.00
338230	34508613	SUNANDA W/O PREMSINGHPAB/20- 21/3450/001360			16-JUN-20	13707	17-JUN-20	26293.00	0.00	26293.00
338234	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/001361		16-JUN-20	13708	17-JUN-20	26293.00	0.00	26293.00
338238	00906070	RAJESH SINHA	PAB/20- 21/3450/001477		16-JUN-20	14377	20-JUN-20	7300.00	0.00	7300.00
338239	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/001359		16-JUN-20	13706	17-JUN-20	26293.00	0.00	26293.00
338243	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/001362		16-JUN-20	13709	17-JUN-20	3000.00	0.00	3000.00
338246	34508617	SEEMA W/O SHIVRAM	PAB/20- 21/3450/001363		16-JUN-20	13710	17-JUN-20	10500.00	0.00	10500.00
338248	34508694	SARITA SINGH THAKUR	PAB/20- 21/3450/001364		16-JUN-20	13711	17-JUN-20	11000.00	0.00	11000.00
338252	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/001478		16-JUN-20	14379	20-JUN-20	8900.00	0.00	8900.00
338268	00901801	J.R.SINHA.	PAB/20- 21/3450/001479		16-JUN-20	14383	20-JUN-20	25400.00	0.00	25400.00
338277	00901801	J.R.SINHA.	PAB/20- 21/3450/001480		16-JUN-20	14385	20-JUN-20	27400.00	0.00	27400.00
338290	00616009	NOVELTY STATIONERS	PAB/20- 21/3450/002690		16-JUN-20	18019	30-JUN-20	20060.00	0.00	20060.00
338540	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000380	484/19	15-DEC-19	16655	27-JUN-20	103431.00	24756.00	78675.00
338552	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000383	3509/19	24-DEC-19	16636	27-JUN-20	136126.00	23277.00	112849.00
338553	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000386	3533/19	27-DEC-19	16633	27-JUN-20	152484.00	25737.00	126747.00
338557	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000388	3418/19	16-DEC-19	16632	27-JUN-20	135852.00	35084.00	100768.00
339025	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/000371	J.15/19	15-OCT-19	16628	27-JUN-20	67767.00	5883.00	61884.00
339033	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/003595		19-JUN-20	23262	28-JUL-20	152228.00	0.00	152228.00
339033	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/003595		19-JUN-20	23262	28-JUL-20	197596.00	45368.00	152228.00

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339065	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3450/000372	1584/19	29-AUG-19	16647	27-JUN-20	84577.00	5722.00	78855.00
339070	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/000373	1356/19	11-DEC-19	16644	27-JUN-20	78751.00	14872.00	63879.00
339083	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/000374	822/19	05-SEP-19	16640	27-JUN-20	112244.00	6066.00	106178.00
339084	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000392	467	02-JUN-20	14616	22-JUN-20	8552.00	0.00	8552.00
339092	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000394	75	06-JUN-20	14615	22-JUN-20	10000.00	0.00	10000.00
339150	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000396	121	15-JUN-20	14305	19-JUN-20	37923.00	0.00	37923.00
339155	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000397	120	15-JUN-20	14307	19-JUN-20	24124.00	0.00	24124.00
339186	00905723	PADAM JAIN.	PAB/20- 21/3450/003732		19-JUN-20	24260	31-JUL-20	187986.00	0.00	187986.00
339186	00905723	PADAM JAIN.	PAB/20- 21/3450/003732		19-JUN-20	24260	31-JUL-20	201200.00	13214.00	187986.00
339187	00905723	PADAM JAIN.	PAB/20- 21/3450/003731		19-JUN-20	24255	31-JUL-20	98992.00	0.00	98992.00
339187	00905723	PADAM JAIN.	PAB/20- 21/3450/003731		19-JUN-20	24255	31-JUL-20	105950.00	6958.00	98992.00
339214	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/000375	1384/19	01-DEC-19	16641	27-JUN-20	96344.00	6457.00	89887.00
339216	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000376	849/19	27-MAY-19	16645	27-JUN-20	102761.00	25043.00	77718.00
339223	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000377	3978/19	24-OCT-19	16646	27-JUN-20	78593.00	14710.00	63883.00
339239	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000389	64822/19	15-SEP-19	16606	27-JUN-20	807513.00	82824.00	724689.00
339243	00003160	LIFE MEDICOSE ,JUNNERDEO.	BILL/20- 21/3450/000398	414	29-APR-20	14618	22-JUN-20	7487.00	0.00	7487.00
339252	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000387	3737/19	08-SEP-19	16625	27-JUN-20	126332.00	14688.00	111644.00
339275	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/000399	99	14-APR-20	14617	22-JUN-20	7499.00	0.00	7499.00
339569	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/001500		20-JUN-20	14874	23-JUN-20	52585.00	0.00	52585.00
339764	34508291	SERVICE POINT(PROP: MUKESH BHAMMARKAR)	BILL/20- 21/3450/000401	10	16-JUN-20	18017	30-JUN-20	500.00	0.00	500.00
339866	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/001491		20-JUN-20	537402	22-JUN-20	1767668.00	0.00	1767668.00
339869	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/007127		20-JUN-20	49392	12-NOV-20	36769.00	0.00	36769.00
339870	00900213	B.P.SINGH.	PAB/20- 21/3450/006587		20-JUN-20	43960	20-OCT-20	32136.00	0.00	32136.00
339874	00905557	SALUJA TRNSPORT CO.	PAB/20- 21/3450/004578		20-JUN-20	31461	27-AUG-20	206120.00	0.00	206120.00

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339876	00905557	SALUJA TRNSPORT CO.	PAB/20- 21/3450/004579		20-JUN-20	31462	27-AUG-20	24702.00	0.00	24702.00
339880	00990224	JEET AGENCIES CHHINDWARA.	PAB/20- 21/3450/001886		20-JUN-20	15582	25-JUN-20	2000.00	0.00	2000.00
339881	00900713	DINESH BODAKHE	PAB/20- 21/3450/001881		20-JUN-20	15561	25-JUN-20	400.00	0.00	400.00
339882	34502103	IRSHAD KHAN	PAB/20- 21/3450/001880		20-JUN-20	15557	25-JUN-20	2500.00	0.00	2500.00
339883	00005123	SUBHASH BHUTANI KAMPTEE.	PAB/20- 21/3450/001876		20-JUN-20	15542	25-JUN-20	1300.00	0.00	1300.00
339884	34508320	SHREE SAI ASSOCIATES	PAB/20- 21/3450/001875		20-JUN-20	15539	25-JUN-20	1300.00	0.00	1300.00
339885	34508351	SAURABH ROADLINES, NAGPUR (M.S.)	PAB/20- 21/3450/001874		20-JUN-20	15534	25-JUN-20	1300.00	0.00	1300.00
339886	00615025	NARANG ENTERPRISES.	PAB/20- 21/3450/001877		20-JUN-20	15544	25-JUN-20	1900.00	0.00	1900.00
339887	00905968	SHRI KAILASH SAHU	PAB/20- 21/3450/001878		20-JUN-20	15545	25-JUN-20	2500.00	0.00	2500.00
339888	00900213	B.P.SINGH.	PAB/20- 21/3450/001885		20-JUN-20	15581	25-JUN-20	9700.00	0.00	9700.00
339889	00901257	GUL MOHD.,BARKUHI.	PAB/20- 21/3450/001884		20-JUN-20	15574	25-JUN-20	14600.00	0.00	14600.00
339890	00905557	SALUJA TRNSPORT CO.	PAB/20- 21/3450/001879		20-JUN-20	15547	25-JUN-20	15800.00	0.00	15800.00
339891	00905527	SAHEB CONSTN.	PAB/20- 21/3450/001883		20-JUN-20	15570	25-JUN-20	1900.00	0.00	1900.00
339892	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/001882		20-JUN-20	15567	25-JUN-20	7000.00	0.00	7000.00
340233	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/001872		22-JUN-20	18292	25-JUN-20	502870.00	0.00	502870.00
340266	00901257	GUL MOHD.,BARKUHI.	PAB/20- 21/3450/004580		22-JUN-20	31464	27-AUG-20	203318.00	0.00	203318.00
340280	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/003058		22-JUN-20	20669	16-JUL-20	12551419.00	0.00	12551419.00
340309	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/002775		22-JUN-20	18876	07-JUL-20	7225188.00	0.00	7225188.00
340387	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002704		22-JUN-20	18292	02-JUL-20	1800479.00	0.00	1800479.00
340387	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002704		22-JUN-20	18292	02-JUL-20	3600958.00	1800479.00	1800479.00
340388	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002705		22-JUN-20	18293	02-JUL-20	1500528.00	0.00	1500528.00
340388	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/002705		22-JUN-20	18293	02-JUL-20	3001056.00	1500528.00	1500528.00
340426	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/001583		23-JUN-20	15126	23-JUN-20	4879.00	0.00	4879.00

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340428	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001582		23-JUN-20	15125	23-JUN-20	24170.00	0.00	24170.00
340430	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001581		23-JUN-20	15124	23-JUN-20	19156.00	0.00	19156.00
340466	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/001501		23-JUN-20	14875	23-JUN-20	266000.00	0.00	266000.00
340472	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001579		23-JUN-20	15122	23-JUN-20	7470.00	0.00	7470.00
340497	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001584		23-JUN-20	15127	23-JUN-20	104821.00	0.00	104821.00
340500	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001580		23-JUN-20	15123	23-JUN-20	16295.00	0.00	16295.00
340504	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/001509		23-JUN-20	14936	23-JUN-20	2414782.00	0.00	2414782.00
340506	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/001507		23-JUN-20	14932	23-JUN-20	146731.00	0.00	146731.00
340508	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/001508		23-JUN-20	14934	23-JUN-20	323107.00	0.00	323107.00
340529	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001578		23-JUN-20	15121	23-JUN-20	106089.00	0.00	106089.00
340529	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001578		23-JUN-20	15121	23-JUN-20	116249.63	10160.63	106089.00
340532	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/001888		23-JUN-20	15600	25-JUN-20	7500.00	0.00	7500.00
340573	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/001510		23-JUN-20	14945	23-JUN-20	250000.00	0.00	250000.00
340581	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000412	361/19	20-NOV-19	16638	27-JUN-20	146200.00	28318.00	117882.00
340591	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/000411	L.14/19	14-DEC-19	16626	27-JUN-20	121016.00	31831.00	89185.00
340634	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/003346		23-JUN-20	21980	21-JUL-20	11753.00	0.00	11753.00
340635	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/003345		23-JUN-20	21979	21-JUL-20	567.00	0.00	567.00
340642	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001577		23-JUN-20	15119	23-JUN-20	197451.00	0.00	197451.00
340642	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/001577		23-JUN-20	15119	23-JUN-20	199218.12	1767.12	197451.00
340651	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/003351		23-JUN-20	21986	21-JUL-20	5000.00	0.00	5000.00
340654	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/003343		23-JUN-20	21977	21-JUL-20	7500.00	0.00	7500.00
340657	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/003353		23-JUN-20	21988	21-JUL-20	281250.00	0.00	281250.00
340663	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/003344		23-JUN-20	21978	21-JUL-20	4500.00	0.00	4500.00

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340665	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/003350		23-JUN-20	21985	21-JUL-20	463790.00	0.00	463790.00
340669	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/003352		23-JUN-20	21987	21-JUL-20	155362.00	0.00	155362.00
340672	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/003347		23-JUN-20	21981	21-JUL-20	1614.00	0.00	1614.00
340678	34508269	NANDAN DOORDARSHAN	PAB/20- 21/3450/003358		23-JUN-20	21995	21-JUL-20	1040.00	0.00	1040.00
340687	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/003355		23-JUN-20	21990	21-JUL-20	444.00	0.00	444.00
340699	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/003356		23-JUN-20	21992	21-JUL-20	450.00	0.00	450.00
340704	34508227	MANDIR SAMITI	PAB/20- 21/3450/003348		23-JUN-20	21982	21-JUL-20	2161.00	0.00	2161.00
340708	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/003357		23-JUN-20	21993	21-JUL-20	400.00	0.00	400.00
340710	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/003359		23-JUN-20	21996	21-JUL-20	3900.00	0.00	3900.00
340721	34508700	FUNDIYA BAI	PAB/20- 21/3450/004871		23-JUN-20	34508	11-SEP-20	6153.00	0.00	6153.00
340721	34508700	FUNDIYA BAI	PAB/20- 21/3450/004871		23-JUN-20	34508	11-SEP-20	6616.00	463.00	6153.00
340725	34508698	SULTANA BEGUM W/O FARJAN KHAN	PAB/20- 21/3450/004862		23-JUN-20	34499	11-SEP-20	74240.00	0.00	74240.00
340725	34508698	SULTANA BEGUM W/O FARJAN KHAN	PAB/20- 21/3450/004862		23-JUN-20	34499	11-SEP-20	79828.00	5588.00	74240.00
340747	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/003360		24-JUN-20	21997	21-JUL-20	8000.00	0.00	8000.00
340750	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/003362		24-JUN-20	21999	21-JUL-20	1750.00	0.00	1750.00
340757	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/003354		24-JUN-20	21989	21-JUL-20	7985.00	0.00	7985.00
340762	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/003342		24-JUN-20	21976	21-JUL-20	23000.00	0.00	23000.00
340768	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/003364		24-JUN-20	22001	21-JUL-20	500.00	0.00	500.00
340832	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000413	03	13-MAY-20	22792	25-JUL-20	79881.97	4407.97	75474.00
340836	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004581		24-JUN-20	31466	27-AUG-20	149878.00	0.00	149878.00
340836	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004581		24-JUN-20	31466	27-AUG-20	160413.00	10535.00	149878.00
340850	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/003361		24-JUN-20	21998	21-JUL-20	8900.00	0.00	8900.00
340851	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/003349		24-JUN-20	21984	21-JUL-20	22182.00	0.00	22182.00

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340853	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/003363		24-JUN-20	22000	21-JUL-20	300.00	0.00	300.00
340858	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/002869		24-JUN-20	19264	08-JUL-20	26293.00	0.00	26293.00
340874	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/001871		24-JUN-20	15510	24-JUN-20	400000.00	0.00	400000.00
340948	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/001889		25-JUN-20	15601	25-JUN-20	61795.00	0.00	61795.00
340957	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/002867		25-JUN-20	19262	08-JUL-20	26293.00	0.00	26293.00
340959	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/002866		25-JUN-20	19261	08-JUL-20	26293.00	0.00	26293.00
340962	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000414		190	18-MAY-20	26503	13-AUG-20	70590.50	9974.50	60616.00
340969	00900713	DINESH BODAKHE 21/3450/000416	BILL/20- 21/3450/000416	05	22-MAY-20	26553	13-AUG-20	81766.28	11707.28	70059.00
340985	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/002868		25-JUN-20	19263	08-JUL-20	26293.00	0.00	26293.00
340989	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/002858		25-JUN-20	19252	08-JUL-20	5050.00	0.00	5050.00
340993	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/002857		25-JUN-20	19251	08-JUL-20	650.00	0.00	650.00
340994	34508304	NISHITH SHRIVASTAVA 21/3450/000417	BILL/20- 21/3450/000417	118	02-JUN-20	26506	13-AUG-20	62200.36	3830.36	58370.00
340995	34508627	RABIA W/O WAHID KHAN 21/3450/002856	PAB/20- 21/3450/002856		25-JUN-20	19250	08-JUL-20	3025.00	0.00	3025.00
340999	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/002855		25-JUN-20	19249	08-JUL-20	5050.00	0.00	5050.00
341003	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/002854		25-JUN-20	19248	08-JUL-20	3520.00	0.00	3520.00
341008	34508629	SUNITA W/O SHYAMLAL 21/3450/002853	PAB/20- 21/3450/002853		25-JUN-20	19247	08-JUL-20	3025.00	0.00	3025.00
341011	34508304	NISHITH SHRIVASTAVA 21/3450/000418	BILL/20- 21/3450/000418	119	10-JUN-20	26509	13-AUG-20	70383.26	4153.26	66230.00
341022	34508668	VISHAL PAWAR 21/3450/002850	PAB/20- 21/3450/002850		25-JUN-20	19243	08-JUL-20	5935.00	0.00	5935.00
341024	00900713	DINESH BODAKHE 21/3450/000415	BILL/20- 21/3450/000415	9	13-MAY-20	26550	13-AUG-20	80591.42	11696.42	68895.00
341027	34508668	VISHAL PAWAR 21/3450/002851	PAB/20- 21/3450/002851		25-JUN-20	19245	08-JUL-20	8000.00	0.00	8000.00
341036	34508304	NISHITH SHRIVASTAVA 21/3450/000419	BILL/20- 21/3450/000419	10	15-JUN-20	26513	13-AUG-20	62454.00	3659.00	58795.00
341080	34508701	FASHION CORNER - JUNNORDEO	BILL/20- 21/3450/000429	10	18-APR-20	18015	30-JUN-20	9300.00	0.00	9300.00
341091	34508260	VIJAY MEDICAL STORES 21/3450/000428	BILL/20- 21/3450/000428	102	14-MAY-20	18007	30-JUN-20	7500.00	0.00	7500.00
341134	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000436	125	22-JUN-20	18008	30-JUN-20	708.00	0.00	708.00

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341135	34508705	RAMSHA S/O BHAGGU PARTETI	PAB/20- 21/3450/002849		25-JUN-20	19242	08-JUL-20	30124.00	0.00	30124.00
341142	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000437	126	22-JUN-20	18010	30-JUN-20	5712.38	0.38	5712.00
341157	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/001903		25-JUN-20	15687	25-JUN-20	200000.00	0.00	200000.00
341158	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/001904		25-JUN-20	15688	25-JUN-20	50000.00	0.00	50000.00
341165	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/003963		25-JUN-20	26488	13-AUG-20	72371.00	0.00	72371.00
341165	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/003963		25-JUN-20	26488	13-AUG-20	80381.00	8010.00	72371.00
341171	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003978		25-JUN-20	26577	13-AUG-20	128022.00	0.00	128022.00
341171	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003978		25-JUN-20	26577	13-AUG-20	135860.00	7838.00	128022.00
341173	34508111	RAVI SATNAMI	BILL/20- 21/3450/000425	8	18-MAY-20	26518	13-AUG-20	27061.39	3851.39	23210.00
341176	34508111	RAVI SATNAMI	BILL/20- 21/3450/000426	9	18-MAY-20	26521	13-AUG-20	27399.59	3816.59	23583.00
341178	34508111	RAVI SATNAMI	BILL/20- 21/3450/000427	10	18-MAY-20	26516	13-AUG-20	27690.11	3931.11	23759.00
341221	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/001969		25-JUN-20	16008	26-JUN-20	88556.00	0.00	88556.00
341226	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/001968		25-JUN-20	16006	26-JUN-20	59558.00	0.00	59558.00
341301	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/002852		25-JUN-20	19246	08-JUL-20	18000.00	0.00	18000.00
341345	00905723	PADAM JAIN.	PAB/20- 21/3450/004582		26-JUN-20	31467	27-AUG-20	30011.00	0.00	30011.00
341345	00905723	PADAM JAIN.	PAB/20- 21/3450/004582		26-JUN-20	31467	27-AUG-20	37574.00	7563.00	30011.00
341552	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000446	127	23-JUN-20	18013	30-JUN-20	5072.82	0.82	5072.00
341626	34500021	RAI TRAVELS	BILL/20- 21/3450/000439	1111	22-JUN-20	26617	13-AUG-20	102332.00	14920.00	87412.00
341657	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/003964		26-JUN-20	26500	13-AUG-20	71851.00	0.00	71851.00
341657	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/003964		26-JUN-20	26500	13-AUG-20	79936.00	8085.00	71851.00
341900	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002227		27-JUN-20	16806	27-JUN-20	300000.00	0.00	300000.00
341901	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/002228		27-JUN-20	16807	27-JUN-20	200000.00	0.00	200000.00
341912	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/004583		27-JUN-20	31469	27-AUG-20	14520.00	0.00	14520.00
341912	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/004583		27-JUN-20	31469	27-AUG-20	19282.00	4762.00	14520.00

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342100	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002503		28-JUN-20	17286	28-JUN-20	900000.00	0.00	900000.00
342192	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002873		29-JUN-20	09872	08-JUL-20	14993795.00	0.00	14993795.00
342192	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002873		29-JUN-20	09872	08-JUL-20	15056000.00	62205.00	14993795.00
342214	34508706	LEEMVATI KHOBRE	PAB/20- 21/3450/003441		29-JUN-20	22356	22-JUL-20	125000.00	0.00	125000.00
342249	34508707	RAMBAI BELE	PAB/20- 21/3450/003440		29-JUN-20	22354	22-JUL-20	125000.00	0.00	125000.00
342292	34500003	SBI JUNNARDEO A/C WCLPAC/20- KANHAN AREA	21/3450/000001		29-JUN-20			138.00	0.00	138.00
342382	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002641		29-JUN-20	17637	29-JUN-20	80000.00	0.00	80000.00
342391	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002655		29-JUN-20	310418	29-JUN-20	4698601.00	0.00	4698601.00
342438	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002656		29-JUN-20	310418	29-JUN-20	398649.00	0.00	398649.00
342441	00905798	NAMAN ENTER	PAB/20- 21/3450/003985		29-JUN-20	26602	13-AUG-20	77074.00	0.00	77074.00
342441	00905798	NAMAN ENTER	PAB/20- 21/3450/003985		29-JUN-20	26602	13-AUG-20	86060.00	8986.00	77074.00
342442	00905798	NAMAN ENTER	BILL/20- 21/3450/000449	506	23-JUN-20	26605	13-AUG-20	92193.20	13419.20	78774.00
342514	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/002702		30-JUN-20	18117	30-JUN-20	52585.00	0.00	52585.00
342567	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003980		30-JUN-20	26585	13-AUG-20	110265.00	0.00	110265.00
342567	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003980		30-JUN-20	26585	13-AUG-20	117560.00	7295.00	110265.00
342572	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003981		30-JUN-20	26593	13-AUG-20	129397.00	0.00	129397.00
342572	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003981		30-JUN-20	26593	13-AUG-20	137277.00	7880.00	129397.00
342574	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002658		30-JUN-20	17920	30-JUN-20	9750000.00	0.00	9750000.00
342576	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003982		30-JUN-20	26595	13-AUG-20	148247.00	0.00	148247.00
342576	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003982		30-JUN-20	26595	13-AUG-20	158085.00	9838.00	148247.00
342579	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/002659		30-JUN-20	17921	30-JUN-20	2650000.00	0.00	2650000.00
342581	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003983		30-JUN-20	26597	13-AUG-20	135918.00	0.00	135918.00

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342581	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003983		30-JUN-20	26597	13-AUG-20	144971.00	9053.00	135918.00
342585	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003979		30-JUN-20	26584	13-AUG-20	129296.00	0.00	129296.00
342585	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003979		30-JUN-20	26584	13-AUG-20	136872.00	7576.00	129296.00
342590	34500021	RAI TRAVELS	BILL/20- 21/3450/000462	1100	27-MAY-20	26624	13-AUG-20	159000.00	8610.00	150390.00
342597	34500021	RAI TRAVELS	BILL/20- 21/3450/000463	1110	27-MAY-20	26620	13-AUG-20	96581.00	14320.00	82261.00
342598	34500021	RAI TRAVELS	BILL/20- 21/3450/000464	1115	27-MAY-20	26632	13-AUG-20	138674.00	19439.00	119235.00
342599	34500021	RAI TRAVELS	BILL/20- 21/3450/000465	1108	27-MAY-20	26625	13-AUG-20	99383.40	14613.40	84770.00
342601	34500021	RAI TRAVELS	BILL/20- 21/3450/000466	1102	27-MAY-20	26626	13-AUG-20	88702.00	4816.00	83886.00
342605	34500021	RAI TRAVELS	BILL/20- 21/3450/000467	1109	27-MAY-20	26627	13-AUG-20	110589.00	15783.00	94806.00
342699	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/002859		30-JUN-20	19253	08-JUL-20	78879.00	0.00	78879.00
342704	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/002860		30-JUN-20	19255	08-JUL-20	78879.00	0.00	78879.00
342709	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/002861		30-JUN-20	19256	08-JUL-20	78879.00	0.00	78879.00
342712	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/002862		30-JUN-20	19257	08-JUL-20	78879.00	0.00	78879.00
342715	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/002863		30-JUN-20	19258	08-JUL-20	78879.00	0.00	78879.00
342717	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/002864		30-JUN-20	19259	08-JUL-20	78879.00	0.00	78879.00
342719	34508699	Smt. Jubeda w/o Yusuf Khan	PAB/20- 21/3450/002865		30-JUN-20	19260	08-JUL-20	54608.00	0.00	54608.00
342748	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006592		30-JUN-20	44024	20-OCT-20	102360.00	0.00	102360.00
342748	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006592		30-JUN-20	44024	20-OCT-20	132828.00	30468.00	102360.00
342754	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006593		30-JUN-20	44027	20-OCT-20	81806.00	0.00	81806.00
342754	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006593		30-JUN-20	44027	20-OCT-20	163612.00	81806.00	81806.00
342788	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/006594		30-JUN-20	44034	20-OCT-20	339884.00	0.00	339884.00
342812	00904877	SHEIKH MEHBOOB	PAB/20- 21/3450/009171		30-JUN-20	61748	31-DEC-20	14554.00	0.00	14554.00
342817	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/006595		30-JUN-20	44039	20-OCT-20	106036.00	0.00	106036.00
342817	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/006595		30-JUN-20	44039	20-OCT-20	212072.00	106036.00	106036.00

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342820	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/006596		30-JUN-20	44043	20-OCT-20	185542.00	0.00	185542.00
342820	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/006596		30-JUN-20	44043	20-OCT-20	371084.00	185542.00	185542.00
342828	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/006615		30-JUN-20	44105	20-OCT-20	368485.00	0.00	368485.00
342846	34500021	RAI TRAVELS	BILL/20- 21/3450/000468	1106	28-MAY-20	45547	26-OCT-20	36732.20	5359.20	31373.00
342852	34508698	SULTANA BEGUM W/O FARJAN KHAN	PAB/20- 21/3450/007206		01-JUL-20	50246	16-NOV-20	5329.00	0.00	5329.00
342854	34508698	SULTANA BEGUM W/O FARJAN KHAN	PAB/20- 21/3450/007200		01-JUL-20	50240	16-NOV-20	64492.00	0.00	64492.00
342860	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002871		01-JUL-20	09918	08-JUL-20	586724.00	0.00	586724.00
342881	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/003224		01-JUL-20	21353	18-JUL-20	5099.00	0.00	5099.00
342885	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002703		01-JUL-20	853182	01-JUL-20	4999460.00	0.00	4999460.00
342905	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002826		01-JUL-20	19203	08-JUL-20	19613.00	0.00	19613.00
342909	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002827		01-JUL-20	19206	08-JUL-20	4636.00	0.00	4636.00
342912	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002828		01-JUL-20	19208	08-JUL-20	1866.00	0.00	1866.00
342914	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002829		01-JUL-20	19211	08-JUL-20	8463.00	0.00	8463.00
342915	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002830		01-JUL-20	19212	08-JUL-20	86305.00	0.00	86305.00
342916	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002831		01-JUL-20	19213	08-JUL-20	5937.00	0.00	5937.00
342917	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002832		01-JUL-20	19214	08-JUL-20	38514.00	0.00	38514.00
342918	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002833		01-JUL-20	19215	08-JUL-20	74710.00	0.00	74710.00
342920	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/002834		01-JUL-20	19216	08-JUL-20	138649.00	0.00	138649.00

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342970	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/006597		01-JUL-20	44048	20-OCT-20	44424.00	0.00	44424.00
342992	00900400	AKBAR ALI.	PAB/20- 21/3450/006586		01-JUL-20	43931	20-OCT-20	10282.00	0.00	10282.00
342999	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/002911		01-JUL-20	20242	14-JUL-20	103400.00	0.00	103400.00
343001	00905798	NAMAN ENTER	PAB/20- 21/3450/002910		01-JUL-20	20241	14-JUL-20	4600.00	0.00	4600.00
343002	00905557	SALUJA TRNSPORT CO.	PAB/20- 21/3450/002913		01-JUL-20	20244	14-JUL-20	59200.00	0.00	59200.00
343266	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002707		03-JUL-20	853669	03-JUL-20	3998067.00	0.00	3998067.00
343380	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002741		04-JUL-20	18661	04-JUL-20	2157486.00	0.00	2157486.00
343382	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002742		04-JUL-20	18665	04-JUL-20	3163906.00	0.00	3163906.00
343384	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002743		04-JUL-20	18670	04-JUL-20	2750007.00	0.00	2750007.00
343387	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002744		04-JUL-20	18678	04-JUL-20	4007352.00	0.00	4007352.00
343389	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002745		04-JUL-20	18714	04-JUL-20	3172660.00	0.00	3172660.00
343391	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002746		04-JUL-20	18715	04-JUL-20	846524.00	0.00	846524.00
343392	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002747		04-JUL-20	18716	04-JUL-20	5859782.00	0.00	5859782.00
343393	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002748		04-JUL-20	18717	04-JUL-20	248211.00	0.00	248211.00
343394	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002749		04-JUL-20	18718	04-JUL-20	213181.00	0.00	213181.00
343395	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002750		04-JUL-20	18719	04-JUL-20	446014.00	0.00	446014.00
343396	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002751		04-JUL-20	18720	04-JUL-20	318413.00	0.00	318413.00
343397	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002752		04-JUL-20	18721	04-JUL-20	1109149.00	0.00	1109149.00
343697	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/002825		06-JUL-20	19200	08-JUL-20	224291.00	0.00	224291.00
343697	34508182	MADHAVI ELECTRICALS,	PAB/20- 21/3450/002825		06-JUL-20	19200	08-JUL-20	286905.00	62614.00	224291.00
343718	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002780		06-JUL-20	18892	07-JUL-20	4907111.00	0.00	4907111.00
343719	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002777		06-JUL-20	18883	07-JUL-20	3265984.00	0.00	3265984.00
343720	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002776		06-JUL-20	18881	07-JUL-20	962771.00	0.00	962771.00
343721	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002778		06-JUL-20	18890	07-JUL-20	407293.00	0.00	407293.00

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343795	34501710	C.M.P.G. BANK, JUNNARDEO	PAB/20- 21/3450/002779		07-JUL-20	18891	07-JUL-20	49776.00	0.00	49776.00
343835	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002872		07-JUL-20	10021	08-JUL-20	447740.00	0.00	447740.00
343852	999517	AGRAWAL AGENCIES	PAB/20- 21/3450/003336		07-JUL-20	21967	21-JUL-20	28900.00	0.00	28900.00
343860	34508155	SHREE SHAHASHTRABAHU HARDWARE	PAB/20- 21/3450/003338		07-JUL-20	21970	21-JUL-20	7470.00	0.00	7470.00
343931	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002783		07-JUL-20	18895	07-JUL-20	382374.00	0.00	382374.00
343935	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002784		07-JUL-20	18896	07-JUL-20	9302091.00	0.00	9302091.00
343939	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002781		07-JUL-20	18893	07-JUL-20	239554.00	0.00	239554.00
343943	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002782		07-JUL-20	18894	07-JUL-20	2242546.00	0.00	2242546.00
343945	34508715	BIDHAN CHANDRA CHOUDHARY,ANUPAMA CHOUDHARY	PAB/20- 21/3450/006546		07-JUL-20	43627	19-OCT-20	2000000.00	0.00	2000000.00
343947	34508716	MAHERBAN KHAN S/P RAMJAN KHAN MRS JAIBUNNISHA KHAN W/O MAHERBAN KHAN	PAB/20- 21/3450/003826		07-JUL-20	25474	06-AUG-20	1910525.00	0.00	1910525.00
343962	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002848		07-JUL-20	19239	08-JUL-20	997268.00	0.00	997268.00
343965	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002846		07-JUL-20	19237	08-JUL-20	1845329.00	0.00	1845329.00
343968	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002847		07-JUL-20	19238	08-JUL-20	1045395.00	0.00	1045395.00
343978	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002839		07-JUL-20	19228	08-JUL-20	3378147.00	0.00	3378147.00
343981	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002837		07-JUL-20	19225	08-JUL-20	435175.00	0.00	435175.00
343982	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002835		07-JUL-20	19223	08-JUL-20	264740.00	0.00	264740.00
343984	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/002838		07-JUL-20	19227	08-JUL-20	294128.00	0.00	294128.00
343985	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002836		07-JUL-20	19224	08-JUL-20	105385.00	0.00	105385.00
343989	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002845		07-JUL-20	19236	08-JUL-20	1823214.00	0.00	1823214.00
343995	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002843		07-JUL-20	19234	08-JUL-20	136361.00	0.00	136361.00
343998	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002844		07-JUL-20	19235	08-JUL-20	180995.00	0.00	180995.00
344007	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002773		07-JUL-20	18873	07-JUL-20	5500000.00	0.00	5500000.00

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344011	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/002774		07-JUL-20	18874	07-JUL-20	1200000.00	0.00	1200000.00
344012	00903604	SARAN SINGH.	PAB/20- 21/3450/005221		07-JUL-20	36419	21-SEP-20	215908.00	0.00	215908.00
344012	00903604	SARAN SINGH.	PAB/20- 21/3450/005221		07-JUL-20	36419	21-SEP-20	276173.00	60265.00	215908.00
344014	00905833	SUNIL VERMA	PAB/20- 21/3450/006588		07-JUL-20	43963	20-OCT-20	155875.00	0.00	155875.00
344014	00905833	SUNIL VERMA	PAB/20- 21/3450/006588		07-JUL-20	43963	20-OCT-20	163860.00	7985.00	155875.00
344017	00905833	SUNIL VERMA	PAB/20- 21/3450/006589		07-JUL-20	43966	20-OCT-20	71223.00	0.00	71223.00
344017	00905833	SUNIL VERMA	PAB/20- 21/3450/006589		07-JUL-20	43966	20-OCT-20	74872.00	3649.00	71223.00
344018	00905833	SUNIL VERMA	PAB/20- 21/3450/006573		07-JUL-20	43852	20-OCT-20	183646.00	0.00	183646.00
344018	00905833	SUNIL VERMA	PAB/20- 21/3450/006573		07-JUL-20	43852	20-OCT-20	229924.00	46278.00	183646.00
344036	00905592	MANOJ SINGH.	PAB/20- 21/3450/006590		07-JUL-20	43968	20-OCT-20	138952.00	0.00	138952.00
344036	00905592	MANOJ SINGH.	PAB/20- 21/3450/006590		07-JUL-20	43968	20-OCT-20	173968.00	35016.00	138952.00
344046	00904235	VINOD RAI	PAB/20- 21/3450/005220		07-JUL-20	36417	21-SEP-20	2151354.00	0.00	2151354.00
344046	00904235	VINOD RAI	PAB/20- 21/3450/005220		07-JUL-20	36417	21-SEP-20	2751868.00	600514.00	2151354.00
344122	34508580	JAIN JAGAWAT KAMDAR & CO	BILL/20- 21/3450/000473	20-21/24	16-JUN-20	20505	15-JUL-20	141600.00	12000.00	129600.00
344135	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/000474	093	06-JUL-20	20503	15-JUL-20	300.00	0.00	300.00
344139	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000475	148	25-MAY-20	20504	15-JUL-20	1500.00	0.00	1500.00
344167	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002945		07-JUL-20	20479	15-JUL-20	909.00	0.00	909.00
344219	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002842		07-JUL-20	19233	08-JUL-20	1116871.00	0.00	1116871.00
344221	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002841		07-JUL-20	19231	08-JUL-20	1144857.00	0.00	1144857.00
344225	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002840		07-JUL-20	19229	08-JUL-20	324537.00	0.00	324537.00
344251	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/002941		07-JUL-20	20440	15-JUL-20	3000.00	0.00	3000.00
344312	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002870		07-JUL-20	532377	08-JUL-20	619490.00	0.00	619490.00
344313	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002896		07-JUL-20	633071	10-JUL-20	693760.00	0.00	693760.00

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344376	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002890		08-JUL-20	19366	09-JUL-20	19036826.00	0.00	19036826.00
344378	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002887		08-JUL-20	19363	09-JUL-20	1248428.00	0.00	1248428.00
344382	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002886		08-JUL-20	19362	09-JUL-20	1109815.00	0.00	1109815.00
344383	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002888		08-JUL-20	19364	09-JUL-20	336805.00	0.00	336805.00
344385	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/002889 BRANCH DAMUA			08-JUL-20	19365	09-JUL-20	80707.00	0.00	80707.00
344428	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002885		08-JUL-20	19361	09-JUL-20	8309314.00	0.00	8309314.00
344429	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002882		08-JUL-20	19358	09-JUL-20	5829869.00	0.00	5829869.00
344430	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002821		08-JUL-20	19195	08-JUL-20	1450000.00	0.00	1450000.00
344431	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/002822		08-JUL-20	19196	08-JUL-20	2600000.00	0.00	2600000.00
344432	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002881		08-JUL-20	19357	09-JUL-20	1570791.00	0.00	1570791.00
344433	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/000476	4873/2020	30-JAN-20	23362	28-JUL-20	1680368.00	127257.00	1553111.00
344435	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002883		08-JUL-20	19359	09-JUL-20	1447140.00	0.00	1447140.00
344437	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/002884 BRANCH DAMUA			08-JUL-20	19360	09-JUL-20	339118.00	0.00	339118.00
344440	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002880		08-JUL-20	19356	09-JUL-20	307466.00	0.00	307466.00
344441	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002877		08-JUL-20	19353	09-JUL-20	148474.00	0.00	148474.00
344442	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002879		08-JUL-20	19355	09-JUL-20	43263.00	0.00	43263.00
344446	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002878		08-JUL-20	19354	09-JUL-20	50007.00	0.00	50007.00
344454	8557	JAWAHARLAL NEHRU CANCER HOSPITAL&RESEARCH CENTRE	BILL/20- 21/3450/000478	5325/19	20-DEC-19	23387	28-JUL-20	117220.00	7299.00	109921.00
344548	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002909		08-JUL-20	01131	13-JUL-20	476437.00	0.00	476437.00
344557	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/006591		08-JUL-20	43969	20-OCT-20	325299.00	0.00	325299.00
344557	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/006591		08-JUL-20	43969	20-OCT-20	416099.00	90800.00	325299.00
344562	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/006599		08-JUL-20	44055	20-OCT-20	162229.00	0.00	162229.00

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344562	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/006599		08-JUL-20	44055	20-OCT-20	192877.00	30648.00	162229.00
344643	00906070	RAJESH SINHA	PAB/20- 21/3450/006598		08-JUL-20	44053	20-OCT-20	54454.00	0.00	54454.00
344643	00906070	RAJESH SINHA	PAB/20- 21/3450/006598		08-JUL-20	44053	20-OCT-20	77070.00	22616.00	54454.00
344664	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002874		08-JUL-20	532742	08-JUL-20	897641.00	0.00	897641.00
344730	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3450/000479	7450/20	17-JAN-20	23364	28-JUL-20	79372.00	15671.00	63701.00
344745	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3450/000480	7441/20	07-JAN-20	23365	28-JUL-20	102530.00	8711.00	93819.00
344790	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/003051		09-JUL-20	20652	16-JUL-20	26293.00	0.00	26293.00
344793	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/003052		09-JUL-20	20653	16-JUL-20	26293.00	0.00	26293.00
344797	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/003053		09-JUL-20	20654	16-JUL-20	26293.00	0.00	26293.00
344802	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/003054		09-JUL-20	20655	16-JUL-20	3000.00	0.00	3000.00
344806	34508617	SEEMA W/O SHIVRAM	PAB/20- 21/3450/003055		09-JUL-20	20656	16-JUL-20	10500.00	0.00	10500.00
344811	34508694	SARITA SINGH THAKUR	PAB/20- 21/3450/003056		09-JUL-20	20657	16-JUL-20	11000.00	0.00	11000.00
344846	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/002875		09-JUL-20	19351	09-JUL-20	20650000.00	0.00	20650000.00
344881	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/002876		09-JUL-20	19352	09-JUL-20	3600000.00	0.00	3600000.00
344906	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/002894		09-JUL-20	19372	09-JUL-20	65604.00	0.00	65604.00
344913	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/002891		09-JUL-20	19368	09-JUL-20	769814.00	0.00	769814.00
344916	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/002893		09-JUL-20	19371	09-JUL-20	815036.00	0.00	815036.00
344921	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/002892		09-JUL-20	19370	09-JUL-20	13532167.00	0.00	13532167.00
344924	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002895		09-JUL-20	19373	09-JUL-20	13175095.00	0.00	13175095.00
344952	999517	AGRAWAL AGENCIES	PAB/20- 21/3450/003335		09-JUL-20	21965	21-JUL-20	13590.00	0.00	13590.00
344980	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/006623		09-JUL-20	44129	20-OCT-20	442511.00	0.00	442511.00
344980	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/006623		09-JUL-20	44129	20-OCT-20	566031.00	123520.00	442511.00

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344982	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/006600		09-JUL-20	44060	20-OCT-20	227317.00	0.00	227317.00
344982	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/006600		09-JUL-20	44060	20-OCT-20	282166.00	54849.00	227317.00
345055	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/000481	74/20	09-MAR-20	23377	28-JUL-20	18602.00	2207.00	16395.00
345060	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000482	20/10	15-NOV-19	23368	28-JUL-20	6854.00	787.00	6067.00
345065	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000483	20/91	24-MAY-20	23369	28-JUL-20	40204.00	3588.00	36616.00
345197	34500021	RAI TRAVELS	BILL/20- 21/3450/000485	1092	27-JUN-20	26629	13-AUG-20	78179.00	4322.00	73857.00
345208	34500021	RAI TRAVELS	BILL/20- 21/3450/000487	1150	01-JUN-20	26637	13-AUG-20	106432.00	15490.00	90942.00
345211	34508351	SAURABH ROADLINES, NAGPUR (M.S.)	PAB/20- 21/3450/003333		09-JUL-20	21963	21-JUL-20	102533.00	0.00	102533.00
345212	999306	SAURABH ROADLINES	PAB/20- 21/3450/003334		09-JUL-20	21964	21-JUL-20	18648.00	0.00	18648.00
345529	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/006601		10-JUL-20	44062	20-OCT-20	94022.00	0.00	94022.00
345583	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000488	3978/19	16-DEC-19	23370	28-JUL-20	86186.00	23137.00	63049.00
345600	34508314	SR. A.O. M.P.P.K.V.V.C. LTD.,	BILL/20- 21/3450/000493	70013	08-JUL-20	19959	13-JUL-20	133785.00	0.00	133785.00
345610	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004026		10-JUL-20	27752	17-AUG-20	8050.00	0.00	8050.00
345619	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004028		10-JUL-20	27759	17-AUG-20	18800.00	0.00	18800.00
345621	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000484	2572/19	11-OCT-19	23371	28-JUL-20	130671.00	13067.00	117604.00
345627	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004027		10-JUL-20	27756	17-AUG-20	16850.00	0.00	16850.00
345628	34508717	Bishambhar / Balbhadri	PAB/20- 21/3450/004643		10-JUL-20	32786	31-AUG-20	12000.00	0.00	12000.00
345646	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/000489	969/19	16-AUG-19	23366	28-JUL-20	374782.00	49536.00	325246.00
345676	00906070	RAJESH SINHA	PAB/20- 21/3450/004031		10-JUL-20	27765	17-AUG-20	2500.00	0.00	2500.00
345677	00901801	J.R.SINHA.	PAB/20- 21/3450/004030		10-JUL-20	27763	17-AUG-20	4300.00	0.00	4300.00
345687	00904877	SHEIKH MEHBOOB	PAB/20- 21/3450/004029		10-JUL-20	27762	17-AUG-20	11150.00	0.00	11150.00
345775	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/000491	3528/19	14-NOV-19	23363	28-JUL-20	125774.00	16365.00	109409.00
345896	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT	BILL/20- 21/3450/000472	3037/20	21-FEB-20	23380	28-JUL-20	16511.00	2012.00	14499.00

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		HOSPITAL)								
345917	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005334		11-JUL-20	36837	23-SEP-20	147825.00	0.00	147825.00
345917	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005334		11-JUL-20	36837	23-SEP-20	159300.00	11475.00	147825.00
345983	00905723	PADAM JAIN.	PAB/20- 21/3450/006572		11-JUL-20	43849	20-OCT-20	93892.00	0.00	93892.00
345983	00905723	PADAM JAIN.	PAB/20- 21/3450/006572		11-JUL-20	43849	20-OCT-20	117552.00	23660.00	93892.00
346342	5840	CITY HOSPITAL	BILL/20- 21/3450/000494	133/2020	19-MAR-20	23394	28-JUL-20	55205.00	5226.00	49979.00
346422	34508675	RAMESH CHANDRA SHRIVASTAVA	PAB/20- 21/3450/002908		13-JUL-20	20050	13-JUL-20	972622.00	0.00	972622.00
346441	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/003063		13-JUL-20	20867	17-JUL-20	4436.00	0.00	4436.00
346622	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003330		13-JUL-20	21721	20-JUL-20	5176528.00	0.00	5176528.00
346663	34508718	HIRALAL / RAJARAM	PAB/20- 21/3450/004644		13-JUL-20	32787	31-AUG-20	12000.00	0.00	12000.00
346667	34508719	MUSTAQUE ALI /HASAN ALI	PAB/20- 21/3450/004710		13-JUL-20	33034	31-AUG-20	12000.00	0.00	12000.00
346676	34508721	DUKALI / ROHNA	PAB/20- 21/3450/004704		13-JUL-20	33028	31-AUG-20	12000.00	0.00	12000.00
346683	34508723	CHANDRA KISHOR / DULICHAND	PAB/20- 21/3450/004703		13-JUL-20	33027	31-AUG-20	12000.00	0.00	12000.00
346688	34508724	SK SALEEM / BASIR	PAB/20- 21/3450/004714		13-JUL-20	33038	31-AUG-20	12000.00	0.00	12000.00
346691	34508725	RAMNARAYAN / BHADDU	PAB/20- 21/3450/004647		13-JUL-20	32790	31-AUG-20	12000.00	0.00	12000.00
346693	34508726	KRISHNA/ SHANKER	PAB/20- 21/3450/004645		13-JUL-20	32788	31-AUG-20	12000.00	0.00	12000.00
346699	34508727	ACHCHHELAL / DUKALI	PAB/20- 21/3450/004701		13-JUL-20	33025	31-AUG-20	12000.00	0.00	12000.00
346703	34508728	HEMU SHARMA / KASHI PRASAD SHARMA	PAB/20- 21/3450/004706		13-JUL-20	33030	31-AUG-20	12000.00	0.00	12000.00
346711	34508729	ATARLAL VISHWAKARMA / RAMPRASAD	PAB/20- 21/3450/004702		13-JUL-20	33026	31-AUG-20	12000.00	0.00	12000.00
346836	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002939		14-JUL-20	20397	15-JUL-20	110710.00	0.00	110710.00
346839	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002940		14-JUL-20	20406	15-JUL-20	13355.00	0.00	13355.00
346847	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/003065		14-JUL-20	20870	17-JUL-20	300.00	0.00	300.00
346876	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/003064		14-JUL-20	20868	17-JUL-20	800.00	0.00	800.00

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346957	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/003049		14-JUL-20	20650	16-JUL-20	114800.00	0.00	114800.00
346962	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003072		14-JUL-20	20879	17-JUL-20	1631330.00	0.00	1631330.00
346964	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003070		14-JUL-20	20876	17-JUL-20	1365187.00	0.00	1365187.00
346965	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002938		14-JUL-20	20393	15-JUL-20	117066.00	0.00	117066.00
346965	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002938		14-JUL-20	20393	15-JUL-20	117621.37	555.37	117066.00
346968	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002936		14-JUL-20	20384	15-JUL-20	176096.00	0.00	176096.00
346968	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002936		14-JUL-20	20384	15-JUL-20	177452.48	1356.48	176096.00
346971	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003068		14-JUL-20	20873	17-JUL-20	528577.00	0.00	528577.00
346972	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002935		14-JUL-20	20379	15-JUL-20	44815.00	0.00	44815.00
346973	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003071		14-JUL-20	20877	17-JUL-20	250915.00	0.00	250915.00
346974	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/002937		14-JUL-20	20387	15-JUL-20	17236.00	0.00	17236.00
347102	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/006603		14-JUL-20	44069	20-OCT-20	286259.00	0.00	286259.00
347102	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/006603		14-JUL-20	44069	20-OCT-20	347735.00	61476.00	286259.00
347131	34508720	BHOPAL SINGH/ PARASRAM	PAB/20- 21/3450/004642		14-JUL-20	32785	31-AUG-20	12000.00	0.00	12000.00
347160	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003368		14-JUL-20	25510	21-JUL-20	2322419.00	0.00	2322419.00
347161	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/003332		14-JUL-20	21725	20-JUL-20	682778.00	0.00	682778.00
347256	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/002942		15-JUL-20	20470	15-JUL-20	183192.00	0.00	183192.00
347374	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/003060		15-JUL-20	20772	16-JUL-20	34771.00	0.00	34771.00
347385	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/002966		15-JUL-20	853223	15-JUL-20	1195853.00	0.00	1195853.00
347394	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006604		15-JUL-20	44071	20-OCT-20	196735.00	0.00	196735.00
347394	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006604		15-JUL-20	44071	20-OCT-20	210563.00	13828.00	196735.00
347413	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006605		15-JUL-20	44072	20-OCT-20	474037.00	0.00	474037.00
347413	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006605		15-JUL-20	44072	20-OCT-20	618858.00	144821.00	474037.00

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347483	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006606		16-JUL-20	44076	20-OCT-20	243369.00	0.00	243369.00
347483	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/006606		16-JUL-20	44076	20-OCT-20	260476.00	17107.00	243369.00
347540	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003050		16-JUL-20	20651	16-JUL-20	1910.00	0.00	1910.00
347626	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/006607		16-JUL-20	44078	20-OCT-20	755741.00	0.00	755741.00
347626	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/006607		16-JUL-20	44078	20-OCT-20	966693.00	210952.00	755741.00
347627	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003076		16-JUL-20	20985	17-JUL-20	21576.00	0.00	21576.00
347628	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003077		16-JUL-20	20986	17-JUL-20	78346.00	0.00	78346.00
347629	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003078		16-JUL-20	20988	17-JUL-20	171052.00	0.00	171052.00
347665	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/003509		16-JUL-20	22966	27-JUL-20	2000.00	0.00	2000.00
347667	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/003513		16-JUL-20	22971	27-JUL-20	1500.00	0.00	1500.00
347670	34508645	SHAHJAHA BEGUM	PAB/20- 21/3450/003514		16-JUL-20	22972	27-JUL-20	2000.00	0.00	2000.00
347673	34508647	SUNITA DARSHMA	PAB/20- 21/3450/003510		16-JUL-20	22967	27-JUL-20	10000.00	0.00	10000.00
347677	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/003511		16-JUL-20	22968	27-JUL-20	3000.00	0.00	3000.00
347682	34508649	RASIDUNISHA	PAB/20- 21/3450/003512		16-JUL-20	22969	27-JUL-20	3000.00	0.00	3000.00
347686	34508650	RAMWATI BAI	PAB/20- 21/3450/003508		16-JUL-20	22965	27-JUL-20	2000.00	0.00	2000.00
347689	34508652	SMT. BEGUM BI	PAB/20- 21/3450/003515		16-JUL-20	22973	27-JUL-20	1000.00	0.00	1000.00
347731	34508550	A TO Z SCIENTIFIC SALES & SERVICE	BILL/20- 21/3450/000503	172	20-MAY-20	21969	21-JUL-20	1180.00	0.00	1180.00
347835	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003062		16-JUL-20	535611	16-JUL-20	1198679.00	0.00	1198679.00
347865	00906070	RAJESH SINHA	PAB/20- 21/3450/006608		16-JUL-20	44079	20-OCT-20	162472.00	0.00	162472.00
347865	00906070	RAJESH SINHA	PAB/20- 21/3450/006608		16-JUL-20	44079	20-OCT-20	197831.00	35359.00	162472.00
347883	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000506	481	09-JUN-20	23062	27-JUL-20	705.00	0.00	705.00
347885	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000507	569	07-JUL-20	23064	27-JUL-20	706.00	0.00	706.00
347886	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000505	568	06-JUL-20	23065	27-JUL-20	9432.00	0.00	9432.00
347890	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000504	82	30-JUN-20	23066	27-JUL-20	10000.00	0.00	10000.00

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348036	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/003074		17-JUL-20	20968	17-JUL-20	1400000.00	0.00	1400000.00
348037	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003121		17-JUL-20	21100	17-JUL-20	39644.00	0.00	39644.00
348038	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/003122		17-JUL-20	21101	17-JUL-20	42166.00	0.00	42166.00
348048	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/003075		17-JUL-20	20984	17-JUL-20	550000.00	0.00	550000.00
348091	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/006609		17-JUL-20	44081	20-OCT-20	97058.00	0.00	97058.00
348091	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/006609		17-JUL-20	44081	20-OCT-20	103880.00	6822.00	97058.00
348187	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003552		18-JUL-20	018376	27-JUL-20	500560.00	0.00	500560.00
348215	00900213	B.P.SINGH.	PAB/20- 21/3450/006610		18-JUL-20	44084	20-OCT-20	50456.00	0.00	50456.00
348215	00900213	B.P.SINGH.	PAB/20- 21/3450/006610		18-JUL-20	44084	20-OCT-20	63171.00	12715.00	50456.00
348234	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003225		18-JUL-20	536016	18-JUL-20	1200642.00	0.00	1200642.00
348237	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003226		18-JUL-20	536028	18-JUL-20	464000.00	0.00	464000.00
348242	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003737		18-JUL-20	17464	31-JUL-20	16143583.00	0.00	16143583.00
348267	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/003635		18-JUL-20	23765	30-JUL-20	7137733.00	0.00	7137733.00
348312	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000508	04	13-JUL-20	26610	13-AUG-20	80938.58	4833.58	76105.00
348322	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000509	05	13-JUL-20	26613	13-AUG-20	78139.00	4676.00	73463.00
348702	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/003340		20-JUL-20	21972	21-JUL-20	52586.00	0.00	52586.00
348703	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	PAB/20- 21/3450/003341		20-JUL-20	21975	21-JUL-20	600.00	0.00	600.00
349008	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000527	01	15-JUN-20	23067	27-JUL-20	7858.00	0.00	7858.00
349119	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003369		21-JUL-20	536334	21-JUL-20	2498831.00	0.00	2498831.00
349121	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003370		21-JUL-20	536873	21-JUL-20	7114666.00	0.00	7114666.00

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349163	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/003636		21-JUL-20	23766	30-JUL-20	11954717.00	0.00	11954717.00
349204	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/003495		21-JUL-20	22815	25-JUL-20	99803.00	0.00	99803.00
349211	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/003503		21-JUL-20	22823	25-JUL-20	1623.00	0.00	1623.00
349216	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/003500		21-JUL-20	22820	25-JUL-20	7500.00	0.00	7500.00
349226	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/003499		21-JUL-20	22819	25-JUL-20	567.00	0.00	567.00
349234	999306	SAURABH ROADLINES	PAB/20- 21/3450/006578		21-JUL-20	43865	20-OCT-20	36979.00	0.00	36979.00
349234	999306	SAURABH ROADLINES	PAB/20- 21/3450/006578		21-JUL-20	43865	20-OCT-20	39621.75	2642.75	36979.00
349257	5840	CITY HOSPITAL	BILL/20- 21/3450/000523	I 24	16-MAR-20	23537	29-JUL-20	31163.00	3723.00	27440.00
349268	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3450/000519	1734/19	10-DEC-19	23544	29-JUL-20	31266.00	2301.00	28965.00
349270	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3450/000517	1865/19	30-DEC-19	23542	29-JUL-20	29694.00	2602.00	27092.00
349272	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/000516	2590/20	18-JAN-20	23539	29-JUL-20	9961.00	936.00	9025.00
349273	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/003498		21-JUL-20	22818	25-JUL-20	254308.00	0.00	254308.00
349274	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000515	1073359	18-DEC-19	23549	29-JUL-20	38487.00	10178.00	28309.00
349276	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/003497		21-JUL-20	22817	25-JUL-20	4500.00	0.00	4500.00
349278	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000514	5003612	07-FEB-20	23551	29-JUL-20	36847.00	6957.00	29890.00
349279	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/003496		21-JUL-20	22816	25-JUL-20	11765.00	0.00	11765.00
349281	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000513	1078968	03-MAR-20	23553	29-JUL-20	54727.00	29121.00	25606.00
349282	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/003505		21-JUL-20	22959	27-JUL-20	1927984.00	0.00	1927984.00
349282	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/003505		21-JUL-20	22959	27-JUL-20	3698464.00	1770480.00	1927984.00
349283	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/003494		21-JUL-20	22814	25-JUL-20	4200.00	0.00	4200.00
349286	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004018		21-JUL-20	27128	14-AUG-20	2813223.00	0.00	2813223.00

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349287	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000512	1078969	03-MAR-20	23556	29-JUL-20	47243.00	25426.00	21817.00
349288	34508269	NANDAN DOORDARSHAN	PAB/20- 21/3450/003493		21-JUL-20	22813	25-JUL-20	1040.00	0.00	1040.00
349289	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/003506		21-JUL-20	22963	27-JUL-20	885239.00	0.00	885239.00
349290	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000511	1078672	28-FEB-20	23559	29-JUL-20	55160.00	14849.00	40311.00
349291	34508227	MANDIR SAMITI	PAB/20- 21/3450/003492		21-JUL-20	22812	25-JUL-20	2111.00	0.00	2111.00
349292	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000510	1077432	12-FEB-20	23563	29-JUL-20	25246.00	10632.00	14614.00
349294	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/003490		21-JUL-20	22810	25-JUL-20	400.00	0.00	400.00
349295	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/003485		21-JUL-20	22805	25-JUL-20	3900.00	0.00	3900.00
349297	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/003463		21-JUL-20	22717	24-JUL-20	536949.00	0.00	536949.00
349297	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/003463		21-JUL-20	22717	24-JUL-20	1383405.00	846456.00	536949.00
349298	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/000524	4498	09-JAN-20	23583	29-JUL-20	1239176.00	139838.00	1099338.00
349301	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000518	3799	09-JAN-20	23566	29-JUL-20	103584.00	21128.00	82456.00
349302	34508540	D.R. PATEL	PAB/20- 21/3450/003464		21-JUL-20	22719	24-JUL-20	372400.00	0.00	372400.00
349302	34508540	D.R. PATEL	PAB/20- 21/3450/003464		21-JUL-20	22719	24-JUL-20	1015636.00	643236.00	372400.00
349303	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000520	3738	27-JAN-20	23573	29-JUL-20	168565.00	11512.00	157053.00
349305	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000521	3954	19-FEB-20	23576	29-JUL-20	87594.00	20715.00	66879.00
349319	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/003489		21-JUL-20	22809	25-JUL-20	59.00	0.00	59.00
349330	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/003487		21-JUL-20	22807	25-JUL-20	500.00	0.00	500.00
349334	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/003488		21-JUL-20	22808	25-JUL-20	23300.00	0.00	23300.00
349353	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/003501		21-JUL-20	22821	25-JUL-20	300.00	0.00	300.00
349375	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/003486		21-JUL-20	22806	25-JUL-20	7835.00	0.00	7835.00
349377	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003371		21-JUL-20	537211	21-JUL-20	583435.00	0.00	583435.00

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349442	34508283	LALZANDA COAL MINES MAZDOOR UNION	PAB/20- 21/3450/003484		21-JUL-20	22804	25-JUL-20	25000.00	0.00	25000.00
349487	34508706	LEEMVATI KHOBRE	PAB/20- 21/3450/005918		21-JUL-20	39970	05-OCT-20	1223960.00	0.00	1223960.00
349520	999467	SHREE SAI ASSOCIATES	PAB/20- 21/3450/003438		21-JUL-20	22264	21-JUL-20	35640.00	0.00	35640.00
349520	999467	SHREE SAI ASSOCIATES	PAB/20- 21/3450/003438		21-JUL-20	22264	21-JUL-20	37800.00	2160.00	35640.00
349521	00900400	AKBAR ALI.	PAB/20- 21/3450/006611		21-JUL-20	44086	20-OCT-20	145392.00	0.00	145392.00
349521	00900400	AKBAR ALI.	PAB/20- 21/3450/006611		21-JUL-20	44086	20-OCT-20	205373.00	59981.00	145392.00
349551	34508217	C.M.O.A.I.	PAB/20- 21/3450/003502		22-JUL-20	22822	25-JUL-20	44400.00	0.00	44400.00
349590	ASHA	ASHA INSTITUTE OF MEDICAL SCIENCE &RES.CENTER PVT.LTD.	BILL/20- 21/3450/000530	3737	24-JAN-20	23578	29-JUL-20	73101.00	6748.00	66353.00
349614	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/003439		22-JUL-20	22352	22-JUL-20	824000.00	0.00	824000.00
349618	00904859	SACHIN SURYAWANSHI	PAB/20- 21/3450/006612		22-JUL-20	44091	20-OCT-20	163906.00	0.00	163906.00
349618	00904859	SACHIN SURYAWANSHI	PAB/20- 21/3450/006612		22-JUL-20	44091	20-OCT-20	199535.00	35629.00	163906.00
349623	34508722	KESHORAO / SHANKER RAO	PAB/20- 21/3450/004734		22-JUL-20	33073	31-AUG-20	12000.00	0.00	12000.00
349645	34508540	D.R. PATEL	PAB/20- 21/3450/004076		22-JUL-20	28414	18-AUG-20	140650.00	0.00	140650.00
349645	34508540	D.R. PATEL	PAB/20- 21/3450/004076		22-JUL-20	28414	18-AUG-20	281300.00	140650.00	140650.00
349647	34508540	D.R. PATEL	PAB/20- 21/3450/004077		22-JUL-20	28416	18-AUG-20	285836.00	0.00	285836.00
349647	34508540	D.R. PATEL	PAB/20- 21/3450/004077		22-JUL-20	28416	18-AUG-20	571672.00	285836.00	285836.00
349648	521006	UTKAL INNOVATIVES	PAB/20- 21/3450/003461		22-JUL-20	22672	24-JUL-20	289610.00	0.00	289610.00
349648	521006	UTKAL INNOVATIVES	PAB/20- 21/3450/003461		22-JUL-20	22672	24-JUL-20	579220.00	289610.00	289610.00
349650	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/006029		22-JUL-20	40533	07-OCT-20	769726.00	0.00	769726.00
349652	00905527	SAHEB CONSTN.	PAB/20- 21/3450/006613		22-JUL-20	44097	20-OCT-20	18310.00	0.00	18310.00
349653	00902108	KUMAR SUSHIL ENGG.	PAB/20- 21/3450/006614		22-JUL-20	44100	20-OCT-20	223160.00	0.00	223160.00
349663	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/005863		22-JUL-20	38925	30-SEP-20	438990.00	0.00	438990.00
349726	34500021	RAI TRAVELS	BILL/20- 21/3450/000532	1107	02-MAY-20	26642	13-AUG-20	105513.00	14414.00	91099.00
349847	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20- 21/3450/003883		23-JUL-20	07648	07-AUG-20	16265000.00	0.00	16265000.00

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		BANKING.								
349953	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20- 21/3450/003457		23-JUL-20	22536	23-JUL-20	400000.00	0.00	400000.00
		BANKING.								
350019	00902556	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3450/000559	136	13-JUL-20	36494	21-SEP-20	126260.00	2140.00	124120.00
350037	34508166	CHIRANTAN TIWARI PROP. TIWARI	BILL/20- 21/3450/000562	177	22-JUL-20	23070	27-JUL-20	950.00	0.00	950.00
		COMPUTERS								
350045	00003160	LIFE MEDICOSE, JUNNERDEO.	BILL/20- 21/3450/000561	415	29-MAY-20	23069	27-JUL-20	7498.00	0.00	7498.00
350049	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/000560	106	15-JUN-20	23068	27-JUL-20	7500.00	0.00	7500.00
350096	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006574		23-JUL-20	43856	20-OCT-20	49776.00	0.00	49776.00
350096	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006574		23-JUL-20	43856	20-OCT-20	52326.00	2550.00	49776.00
350097	00903724	SUDEEP SINGH.	PAB/20- 21/3450/006622		23-JUL-20	44128	20-OCT-20	129263.00	0.00	129263.00
350097	00903724	SUDEEP SINGH.	PAB/20- 21/3450/006622		23-JUL-20	44128	20-OCT-20	161838.00	32575.00	129263.00
350098	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/006576		23-JUL-20	43860	20-OCT-20	229669.00	0.00	229669.00
350098	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/006576		23-JUL-20	43860	20-OCT-20	293778.00	64109.00	229669.00
350099	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006575		23-JUL-20	43858	20-OCT-20	106201.00	0.00	106201.00
350099	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006575		23-JUL-20	43858	20-OCT-20	113665.00	7464.00	106201.00
350100	34500021	RAI TRAVELS	BILL/20- 21/3450/000544	1148	13-JUL-20	26666	13-AUG-20	113090.00	16185.00	96905.00
350101	34500021	RAI TRAVELS	BILL/20- 21/3450/000546	1172	01-JUL-20	26668	13-AUG-20	103792.00	15099.00	88693.00
350102	34500021	RAI TRAVELS	BILL/20- 21/3450/000547	1149	11-JUL-20	26664	13-AUG-20	100857.00	14906.00	85951.00
350103	34500021	RAI TRAVELS	BILL/20- 21/3450/000548	1141	11-JUL-20	26662	13-AUG-20	91659.00	4976.00	86683.00
350104	34500021	RAI TRAVELS	BILL/20- 21/3450/000549	1147	11-JUL-20	26659	13-AUG-20	106715.00	15520.00	91195.00
350105	34500021	RAI TRAVELS	BILL/20- 21/3450/000550	1146	11-JUL-20	26648	13-AUG-20	113628.22	16715.22	96913.00
350106	34500021	RAI TRAVELS	BILL/20- 21/3450/000551	1142	11-JUL-20	26656	13-AUG-20	153076.00	21109.00	131967.00
350107	34500021	RAI TRAVELS	BILL/20- 21/3450/000553	1131	11-JUL-20	26652	13-AUG-20	80785.00	4465.00	76320.00
350108	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000554	04	15-JUL-20	26615	13-AUG-20	78861.27	4498.27	74363.00

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350109	00906095	KHAN BROTHERS	BILL/20- 21/3450/000555	54	15-JUL-20	26674	13-AUG-20	50234.01	7533.01	42701.00
350110	00905798	NAMAN ENTER	BILL/20- 21/3450/000556	607	15-JUL-20	26606	13-AUG-20	92784.73	11427.73	81357.00
350111	00900713	DINESH BODAKHE	BILL/20- 21/3450/000557	6	13-JUL-20	26572	13-AUG-20	85027.61	12154.61	72873.00
350112	00900713	DINESH BODAKHE	BILL/20- 21/3450/000558	7	13-JUL-20	26574	13-AUG-20	83205.47	11858.47	71347.00
350113	00903581	RISHABH CONSTRUCTION GHORAWARI	BILL/20- 21/3450/000564	72	21-JUL-20	45054	23-OCT-20	119348.00	0.00	119348.00
350114	00902407	MAHAENDRA SINGH.	BILL/20- 21/3450/000565	64	16-JUL-20	44123	20-OCT-20	4031.00	0.00	4031.00
350115	00902407	MAHAENDRA SINGH.	BILL/20- 21/3450/000566	63	16-JUL-20	44125	20-OCT-20	27041.00	0.00	27041.00
350116	00905937	SHAIKH TANVIR	BILL/20- 21/3450/000567	66	15-JUL-20	44119	20-OCT-20	1820.00	0.00	1820.00
350117	00905937	SHAIKH TANVIR	BILL/20- 21/3450/000568	65	15-JUL-20	44117	20-OCT-20	801.00	0.00	801.00
350118	00905937	SHAIKH TANVIR	BILL/20- 21/3450/000569	67	15-JUL-20	44115	20-OCT-20	1033.00	0.00	1033.00
350125	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006616		24-JUL-20	44110	20-OCT-20	103554.00	0.00	103554.00
350126	00903577	R.K.DRILLING SERVICES.	PAB/20- 21/3450/006722		24-JUL-20	45051	23-OCT-20	71265.00	0.00	71265.00
350128	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/003786		24-JUL-20	25220	06-AUG-20	26300.00	0.00	26300.00
350236	34508159	ORBIT TECHNOLOGIES PVT. LTD.	BILL/20- 21/3450/000570	20/056	23-JUN-20	33219	01-SEP-20	184972.74	27047.74	157925.00
350251	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/003507		24-JUL-20	22964	27-JUL-20	52586.00	0.00	52586.00
350301	34508638	ISHWAR YADAV/ATARLAL	PAB/20- 21/3450/005161		24-JUL-20	35494	17-SEP-20	5395.00	0.00	5395.00
350304	34508630	Niyaz Ali/Chhagan Ali	PAB/20- 21/3450/005038		24-JUL-20	35322	16-SEP-20	5395.00	0.00	5395.00
350306	34508637	NITISH KARADE/GOVIND	PAB/20- 21/3450/005036		24-JUL-20	35320	16-SEP-20	5395.00	0.00	5395.00
350307	34508636	DEEPAK KUMAR/SURENDRA	PAB/20- 21/3450/005026		24-JUL-20	35310	16-SEP-20	5395.00	0.00	5395.00
350354	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004020		24-JUL-20	27131	14-AUG-20	536948.00	0.00	536948.00
350358	34508540	D.R. PATEL	PAB/20- 21/3450/004021		24-JUL-20	27133	14-AUG-20	372401.00	0.00	372401.00
350371	34508396	M/s B&B Group	PAB/20- 21/3450/003465		24-JUL-20	22731	24-JUL-20	360000.00	0.00	360000.00
350371	34508396	M/s B&B Group	PAB/20- 21/3450/003465		24-JUL-20	22731	24-JUL-20	719430.00	359430.00	360000.00
350375	34508396	M/s B&B Group	PAB/20- 21/3450/003876		24-JUL-20	25884	07-AUG-20	190731.00	0.00	190731.00

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350444	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005335		24-JUL-20	36840	23-SEP-20	14140.00	0.00	14140.00
350444	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005335		24-JUL-20	36840	23-SEP-20	15307.00	1167.00	14140.00
350474	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/006739		25-JUL-20	45068	23-OCT-20	4500.00	0.00	4500.00
350484	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005336		25-JUL-20	36841	23-SEP-20	18147.00	0.00	18147.00
350484	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005336		25-JUL-20	36841	23-SEP-20	19645.00	1498.00	18147.00
350490	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005337		25-JUL-20	36842	23-SEP-20	18147.00	0.00	18147.00
350490	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005337		25-JUL-20	36842	23-SEP-20	19645.00	1498.00	18147.00
350495	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005338		25-JUL-20	36846	23-SEP-20	18147.00	0.00	18147.00
350495	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005338		25-JUL-20	36846	23-SEP-20	19645.00	1498.00	18147.00
350501	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005339		25-JUL-20	36848	23-SEP-20	18147.00	0.00	18147.00
350501	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005339		25-JUL-20	36848	23-SEP-20	19645.00	1498.00	18147.00
350506	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005340		25-JUL-20	36850	23-SEP-20	14140.00	0.00	14140.00
350506	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/005340		25-JUL-20	36850	23-SEP-20	15307.00	1167.00	14140.00
350589	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000572	142	17-JUL-20	22786	25-JUL-20	37456.00	0.00	37456.00
350593	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000573	145	21-JUL-20	22785	25-JUL-20	22667.00	0.00	22667.00
350622	00999260	M/S STC & GKT (JV)	PAB/20- 21/3450/004022		25-JUL-20	27137	14-AUG-20	544844.00	0.00	544844.00
350622	00999260	M/S STC & GKT (JV)	PAB/20- 21/3450/004022		25-JUL-20	27137	14-AUG-20	1161597.00	616753.00	544844.00
350627	00999260	M/S STC & GKT (JV)	PAB/20- 21/3450/003633		25-JUL-20	23701	30-JUL-20	12317.00	0.00	12317.00
350627	00999260	M/S STC & GKT (JV)	PAB/20- 21/3450/003633		25-JUL-20	23701	30-JUL-20	15063.00	2746.00	12317.00
350670	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003504		25-JUL-20	538535	25-JUL-20	522539.00	0.00	522539.00
350891	34508412	Mr. TARUN KUMAR KANOJIA	BILL/20- 21/3450/000574	1&2&3	01-JUL-20	23071	27-JUL-20	3708.00	0.00	3708.00
350907	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003855		27-JUL-20	25507	06-AUG-20	380453.00	0.00	380453.00
350997	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/004112		27-JUL-20	29924	24-AUG-20	26293.00	0.00	26293.00
351001	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/004113		27-JUL-20	29925	24-AUG-20	26293.00	0.00	26293.00

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351005	34508666	RAMPYARI BAI W/O LT.	PAB/20- INDERLAL 21/3450/004114		27-JUL-20	29926	24-AUG-20	26293.00	0.00	26293.00
351008	3450855	KALASIYA BAI W/O LT.	PAB/20- PRABHU DAYAL 21/3450/004115		27-JUL-20	29927	24-AUG-20	26293.00	0.00	26293.00
351016	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/004034		27-JUL-20	27774	17-AUG-20	15600.00	0.00	15600.00
351021	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/004033		27-JUL-20	27773	17-AUG-20	9700.00	0.00	9700.00
351024	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/004032		27-JUL-20	27770	17-AUG-20	10000.00	0.00	10000.00
351039	34508397	GUPTA COMMUNICAION JUNNARDEO	PAB/20- 21/3450/003961		27-JUL-20	26460	12-AUG-20	1534.00	0.00	1534.00
351040	34508397	GUPTA COMMUNICAION JUNNARDEO	PAB/20- 21/3450/003945		27-JUL-20	26444	12-AUG-20	1794.00	0.00	1794.00
351123	34508681	MUSKAN ENTERPRISES	PAB/20- 21/3450/003955		27-JUL-20	26454	12-AUG-20	18550.00	0.00	18550.00
351127	34508682	SHREE SAHSTRABAHU HARD WEAR & AUTO PARTS	PAB/20- 21/3450/003956		27-JUL-20	26455	12-AUG-20	9600.00	0.00	9600.00
351129	34508680	M/S ALIMUDDIN ELECTRICAL WORK	PAB/20- 21/3450/003957		27-JUL-20	26456	12-AUG-20	59330.00	0.00	59330.00
351138	34508680	M/S ALIMUDDIN ELECTRICAL WORK	PAB/20- 21/3450/003958		27-JUL-20	26457	12-AUG-20	18880.00	0.00	18880.00
351142	34508681	MUSKAN ENTERPRISES	PAB/20- 21/3450/003953		27-JUL-20	26452	12-AUG-20	8460.00	0.00	8460.00
351182	34508757	TAJ REPAIRING WORKSHOP	PAB/20- 21/3450/003952		27-JUL-20	26451	12-AUG-20	34255.00	0.00	34255.00
351203	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003564		28-JUL-20	539163	28-JUL-20	1995749.00	0.00	1995749.00
351345	34508681	MUSKAN ENTERPRISES	PAB/20- 21/3450/003954		28-JUL-20	26453	12-AUG-20	2663.00	0.00	2663.00
351348	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000578	610	18-JUL-20	35064	15-SEP-20	9404.00	0.00	9404.00
351387	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/006726		28-JUL-20	45055	23-OCT-20	82844.00	0.00	82844.00
351387	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/006726		28-JUL-20	45055	23-OCT-20	165688.00	82844.00	82844.00
351390	00901016	FIROJ ANSARI	PAB/20- 21/3450/006686		28-JUL-20	45015	23-OCT-20	74624.00	0.00	74624.00
351415	34507987	STEEL HOME	BILL/20- 21/3450/000580	B 0000001	19-JUN-20	26447	12-AUG-20	20000.00	0.00	20000.00
351427	34508456	VEERENDRA AGRAWAL - JUNNORDEO	BILL/20- 21/3450/000581	00042	06-JUL-20	26445	12-AUG-20	18000.00	0.00	18000.00
351432	34507987	STEEL HOME	BILL/20- 21/3450/000582	B 0000003	25-JUL-20	26446	12-AUG-20	5000.00	0.00	5000.00
351441	34507987	STEEL HOME	BILL/20- 21/3450/000583	B 0000002	29-JUN-20	26448	12-AUG-20	178965.00	0.00	178965.00

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351446	34508378	JAIN COMPUTER GALLERY - CHHINDWARA	BILL/20- 21/3450/000584	Jcg/070	09-JUL-20	46172	28-OCT-20	131000.00	0.00	131000.00
351447	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/004064		28-JUL-20	27983	17-AUG-20	650.00	0.00	650.00
351458	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/004062		28-JUL-20	27981	17-AUG-20	5050.00	0.00	5050.00
351461	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/004061		28-JUL-20	27980	17-AUG-20	5050.00	0.00	5050.00
351468	00003160	LIFE MEDICOSE, JUNNERDEO.	BILL/20- 21/3450/000585	421&420	30-JUN-20	25888	07-AUG-20	7497.00	0.00	7497.00
351471	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006742		28-JUL-20	45072	23-OCT-20	47044.00	0.00	47044.00
351471	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/006742		28-JUL-20	45072	23-OCT-20	94088.00	47044.00	47044.00
351481	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/004063		28-JUL-20	27982	17-AUG-20	18000.00	0.00	18000.00
351518	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003611		28-JUL-20	539548	28-JUL-20	697372.00	0.00	697372.00
351526	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003612		28-JUL-20	539541	28-JUL-20	309746.00	0.00	309746.00
351548	34500021	RAI TRAVELS	BILL/20- 21/3450/000586	1145	11-JUL-20	45546	26-OCT-20	36353.00	3830.00	32523.00
351549	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003984		28-JUL-20	26600	13-AUG-20	135372.00	0.00	135372.00
351549	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/003984		28-JUL-20	26600	13-AUG-20	143436.00	8064.00	135372.00
351552	00900400	AKBAR ALI.	BILL/20- 21/3450/000589	8	28-JUL-20	45006	23-OCT-20	156560.00	34351.00	122209.00
351554	00900400	AKBAR ALI.	BILL/20- 21/3450/000588	9	28-JUL-20	45007	23-OCT-20	19058.00	4036.00	15022.00
351620	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003755		29-JUL-20	25064	06-AUG-20	4318722.00	0.00	4318722.00
351623	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003753		29-JUL-20	25061	06-AUG-20	2737433.00	0.00	2737433.00
351625	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003752		29-JUL-20	25059	06-AUG-20	805082.00	0.00	805082.00
351627	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003754		29-JUL-20	25063	06-AUG-20	267592.00	0.00	267592.00
351658	00905557	SALUJA TRNSPORT CO.	PAB/20- 21/3450/003630		29-JUL-20	23584	29-JUL-20	59200.00	0.00	59200.00
351663	00905723	PADAM JAIN.	PAB/20- 21/3450/004052		29-JUL-20	27803	17-AUG-20	10100.00	0.00	10100.00
351699	00901016	FIROJ ANSARI	PAB/20- 21/3450/004051		29-JUL-20	27802	17-AUG-20	11800.00	0.00	11800.00
351707	00901016	FIROJ ANSARI	PAB/20- 21/3450/004050		29-JUL-20	27801	17-AUG-20	28400.00	0.00	28400.00

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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
351709	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/004023		29-JUL-20	27140	14-AUG-20	1190596.00	0.00	1190596.00
351709	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/004023		29-JUL-20	27140	14-AUG-20	2674066.00	1483470.00	1190596.00
351718	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/003765		29-JUL-20	25112	06-AUG-20	1190596.00	0.00	1190596.00
351719	00999260	M/S STC & GKT (JV)	PAB/20- 21/3450/003634		29-JUL-20	23703	30-JUL-20	544845.00	0.00	544845.00
351746	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003632		29-JUL-20	539895	29-JUL-20	1985307.00	0.00	1985307.00
351772	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000590	01	29-JUL-20	35066	15-SEP-20	5376.00	360.00	5016.00
351806	34508111	RAVI SATNAMI	BILL/20- 21/3450/000592	14	15-JUL-20	26534	13-AUG-20	27507.09	3877.09	23630.00
351813	34508111	RAVI SATNAMI	BILL/20- 21/3450/000591	13	17-JUL-20	26544	13-AUG-20	21593.25	2293.25	19300.00
351890	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/004065		30-JUL-20	27985	17-AUG-20	3025.00	0.00	3025.00
351891	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/004060		30-JUL-20	27979	17-AUG-20	3025.00	0.00	3025.00
351925	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/000594	3496121119/189	12-NOV-19	25263	06-AUG-20	139751.00	23494.00	116257.00
351958	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/000595	00719/19	29-JUL-19	25262	06-AUG-20	59597.00	4383.00	55214.00
351979	34508069	CISF	BILL/20- 21/3450/000596	567	07-JUL-20	35063	15-SEP-20	6810368.00	1038870.00	5771498.00
351987	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/004066		30-JUL-20	27987	17-AUG-20	3520.00	0.00	3520.00
352000	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000597	01	30-JUL-20	35067	15-SEP-20	3000.00	1400.00	1600.00
352004	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003758		30-JUL-20	25067	06-AUG-20	211564.00	0.00	211564.00
352007	00903577	R.K.DRILLING SERVICES.	PAB/20- 21/3450/003785		30-JUL-20	25217	06-AUG-20	20100.00	0.00	20100.00
352008	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003759		30-JUL-20	25068	06-AUG-20	11240482.00	0.00	11240482.00
352010	00900400	AKBAR ALI.	PAB/20- 21/3450/003784		30-JUL-20	25216	06-AUG-20	9860.00	0.00	9860.00
352012	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003756		30-JUL-20	25065	06-AUG-20	240754.00	0.00	240754.00
352015	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003757		30-JUL-20	25066	06-AUG-20	3089081.00	0.00	3089081.00
352016	00905833	SUNIL VERMA	PAB/20- 21/3450/003783		30-JUL-20	25214	06-AUG-20	12900.00	0.00	12900.00
352021	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/003782		30-JUL-20	25213	06-AUG-20	36500.00	0.00	36500.00
352029	00905723	PADAM JAIN.	PAB/20- 21/3450/003781		30-JUL-20	25211	06-AUG-20	12340.00	0.00	12340.00

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352103	34508762	REYAN KHAN S/o LT. SARWAN	PAB/20- 21/3450/007192		30-JUL-20	49923	13-NOV-20	16114.00	0.00	16114.00
352112	34508761	KU. ZEENAT KHAN D/o LT. SARWAN	PAB/20- 21/3450/007193		30-JUL-20	49925	13-NOV-20	16114.00	0.00	16114.00
352120	34508760	DEEPMALA D/O LT. SARWAN	PAB/20- 21/3450/007191		30-JUL-20	49922	13-NOV-20	16114.00	0.00	16114.00
352123	34508759	KU. AYESHA KHAN D/o LT. SARWAN	PAB/20- 21/3450/007190		30-JUL-20	49921	13-NOV-20	16114.00	0.00	16114.00
352127	34508758	DEEPAK S/o LT. SARWAN	PAB/20- 21/3450/007189		30-JUL-20	49920	13-NOV-20	16114.00	0.00	16114.00
352128	34508751	SMT. INDRAWATI W/O LT. SARWAN	PAB/20- 21/3450/007188		30-JUL-20	49919	13-NOV-20	16114.00	0.00	16114.00
352165	00905723	PADAM JAIN.	PAB/20- 21/3450/006714		30-JUL-20	45043	23-OCT-20	6448.00	0.00	6448.00
352167	00905723	PADAM JAIN.	PAB/20- 21/3450/006715		30-JUL-20	45044	23-OCT-20	2837.00	0.00	2837.00
352169	00905723	PADAM JAIN.	PAB/20- 21/3450/006716		30-JUL-20	45045	23-OCT-20	3604.00	0.00	3604.00
352170	00905723	PADAM JAIN.	PAB/20- 21/3450/006717		30-JUL-20	45046	23-OCT-20	739.00	0.00	739.00
352172	00905723	PADAM JAIN.	PAB/20- 21/3450/006718		30-JUL-20	45047	23-OCT-20	1294.00	0.00	1294.00
352174	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/006713		30-JUL-20	45042	23-OCT-20	6959.00	0.00	6959.00
352263	34508801	SALOMON JACOB	PAB/20- 21/3450/003790		31-JUL-20	25264	06-AUG-20	113974.00	0.00	113974.00
352429	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003740		31-JUL-20	24803	04-AUG-20	1549331.00	0.00	1549331.00
352429	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003740		31-JUL-20	24803	04-AUG-20	1565519.74	16188.74	1549331.00
352447	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003741		31-JUL-20	24804	04-AUG-20	3196922.00	0.00	3196922.00
352447	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003741		31-JUL-20	24804	04-AUG-20	3374206.81	177284.81	3196922.00
352465	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003743		31-JUL-20	24806	04-AUG-20	2775010.00	0.00	2775010.00
352465	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003743		31-JUL-20	24806	04-AUG-20	2793235.82	18225.82	2775010.00
352477	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003742		31-JUL-20	24805	04-AUG-20	4322835.00	0.00	4322835.00
352477	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003742		31-JUL-20	24805	04-AUG-20	4355902.07	33067.07	4322835.00
352487	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003744		31-JUL-20	24807	04-AUG-20	1636651.00	0.00	1636651.00
352487	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003744		31-JUL-20	24807	04-AUG-20	2084756.47	448105.47	1636651.00
352493	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003745		31-JUL-20	24808	04-AUG-20	803182.00	0.00	803182.00

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352493	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003745		31-JUL-20	24808	04-AUG-20	862084.46	58902.46	803182.00
352498	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003746		31-JUL-20	24809	04-AUG-20	5544323.00	0.00	5544323.00
352498	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003746		31-JUL-20	24809	04-AUG-20	5593389.68	49066.68	5544323.00
352506	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003747		31-JUL-20	24810	04-AUG-20	211493.00	0.00	211493.00
352506	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003747		31-JUL-20	24810	04-AUG-20	223386.11	11893.11	211493.00
352514	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003748		31-JUL-20	24811	04-AUG-20	205217.00	0.00	205217.00
352514	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003748		31-JUL-20	24811	04-AUG-20	206943.62	1726.62	205217.00
352518	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003749		31-JUL-20	24812	04-AUG-20	280000.00	0.00	280000.00
352518	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003749		31-JUL-20	24812	04-AUG-20	282555.73	2555.73	280000.00
352520	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003750		31-JUL-20	24813	04-AUG-20	328130.00	0.00	328130.00
352520	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003750		31-JUL-20	24813	04-AUG-20	330660.03	2530.03	328130.00
352525	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003751		31-JUL-20	24814	04-AUG-20	1404375.00	0.00	1404375.00
352525	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003751		31-JUL-20	24814	04-AUG-20	1411417.56	7042.56	1404375.00
352591	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003738		31-JUL-20	310675	31-JUL-20	4999487.00	0.00	4999487.00
352691	34508317	SATPURA INFRATECH	BILL/20- 21/3450/000605	1	31-JUL-20	45059	23-OCT-20	580603.97	39618.97	540985.00
352707	34508802	SHIV DAYAL S/O GANESHPRASAD & NEETA BISANDRE	PAB/20- 21/3450/005919		01-AUG-20	39974	05-OCT-20	2000000.00	0.00	2000000.00
352708	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/006688		01-AUG-20	45017	23-OCT-20	208044.00	0.00	208044.00
352708	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/006688		01-AUG-20	45017	23-OCT-20	281844.00	73800.00	208044.00
352720	00901016	FIROJ ANSARI	PAB/20- 21/3450/006687		01-AUG-20	45016	23-OCT-20	15998.00	0.00	15998.00
352739	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000607	112	10-JUN-20	26450	12-AUG-20	500.00	0.00	500.00
352743	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000606	115	15-JUN-20	26449	12-AUG-20	1500.00	0.00	1500.00
352777	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/003960		01-AUG-20	26459	12-AUG-20	925.00	0.00	925.00

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352786	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003884		01-AUG-20	07691	07-AUG-20	166964.00	0.00	166964.00
352803	34508692	AB. HAMID MEMON	PAB/20- 21/3450/004719		01-AUG-20	33049	31-AUG-20	1300.00	0.00	1300.00
352805	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003766		01-AUG-20	25113	06-AUG-20	27827.00	0.00	27827.00
352816	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003773		01-AUG-20	25121	06-AUG-20	82431.00	0.00	82431.00
352817	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003767		01-AUG-20	25114	06-AUG-20	110082.00	0.00	110082.00
352818	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003768		01-AUG-20	25116	06-AUG-20	63902.00	0.00	63902.00
352820	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003769		01-AUG-20	25117	06-AUG-20	8796.00	0.00	8796.00
352821	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003770		01-AUG-20	25118	06-AUG-20	10160.00	0.00	10160.00
352822	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003771		01-AUG-20	25119	06-AUG-20	7132.00	0.00	7132.00
352823	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003772		01-AUG-20	25120	06-AUG-20	13970.00	0.00	13970.00
352824	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003774		01-AUG-20	25122	06-AUG-20	7404.00	0.00	7404.00
352825	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003775		01-AUG-20	25123	06-AUG-20	2806.00	0.00	2806.00
352826	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003776		01-AUG-20	25192	06-AUG-20	175661.00	0.00	175661.00
352827	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003777		01-AUG-20	25200	06-AUG-20	64037.00	0.00	64037.00
352828	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003778		01-AUG-20	25203	06-AUG-20	42747.00	0.00	42747.00
352829	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003779		01-AUG-20	25205	06-AUG-20	3531.00	0.00	3531.00
352830	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/003780		01-AUG-20	25206	06-AUG-20	94787.00	0.00	94787.00

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		DHANBAD								
352839	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003941		01-AUG-20	24634	10-AUG-20	434114.00	0.00	434114.00
352850	00905798	NAMAN ENTER	PAB/20- 21/3450/003988		01-AUG-20	26608	13-AUG-20	55950.00	0.00	55950.00
353569	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003887		04-AUG-20	16857	07-AUG-20	147339.00	0.00	147339.00
353571	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003739		04-AUG-20	853367	04-AUG-20	9479869.00	0.00	9479869.00
353612	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/003959		04-AUG-20	26458	12-AUG-20	3000.00	0.00	3000.00
353794	00906070	RAJESH SINHA	PAB/20- 21/3450/004755		04-AUG-20	33384	02-SEP-20	11600.00	0.00	11600.00
353804	00906070	RAJESH SINHA	PAB/20- 21/3450/004756		04-AUG-20	33494	02-SEP-20	17650.00	0.00	17650.00
353828	00901801	J.R.SINHA.	PAB/20- 21/3450/004754		04-AUG-20	33383	02-SEP-20	27400.00	0.00	27400.00
353834	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004753		04-AUG-20	33382	02-SEP-20	5100.00	0.00	5100.00
353837	00904859	SACHIN SURYAWANSHI	PAB/20- 21/3450/004751		04-AUG-20	33380	02-SEP-20	1300.00	0.00	1300.00
353874	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003762		04-AUG-20	25072	06-AUG-20	926231.00	0.00	926231.00
353876	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003760		04-AUG-20	25069	06-AUG-20	1726407.00	0.00	1726407.00
353882	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003761		04-AUG-20	25070	06-AUG-20	852438.00	0.00	852438.00
353888	00902005	KAILASH GUPTA.	PAB/20- 21/3450/004123		04-AUG-20	29934	24-AUG-20	2400.00	0.00	2400.00
353891	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/006689		04-AUG-20	45018	23-OCT-20	161743.00	0.00	161743.00
353891	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/006689		04-AUG-20	45018	23-OCT-20	198375.00	36632.00	161743.00
354258	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003888		06-AUG-20	07745	07-AUG-20	21977.00	0.00	21977.00
354265	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003889		06-AUG-20	18498	07-AUG-20	162574.00	0.00	162574.00
354326	34507232	LAKSHMI SPORTS	BILL/20- 21/3450/000613	T 84822	04-MAR-20	36600	21-SEP-20	29050.00	0.00	29050.00
354327	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/004125		06-AUG-20	30012	24-AUG-20	2300.00	0.00	2300.00
354329	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/003763		06-AUG-20	25088	06-AUG-20	5700000.00	0.00	5700000.00

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354331	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004124		06-AUG-20	30011	24-AUG-20	900.00	0.00	900.00
354338	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/003764		06-AUG-20	25089	06-AUG-20	2800000.00	0.00	2800000.00
354352	00905969	INDIRA CONSTRUCTION	PAB/20- 21/3450/004126		06-AUG-20	30013	24-AUG-20	3700.00	0.00	3700.00
354364	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/004128		06-AUG-20	30015	24-AUG-20	7400.00	0.00	7400.00
354377	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/004127		06-AUG-20	30014	24-AUG-20	5500.00	0.00	5500.00
354382	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003896		06-AUG-20	26133	10-AUG-20	192760.00	0.00	192760.00
354384	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003891		06-AUG-20	26055	08-AUG-20	12435.00	0.00	12435.00
354387	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/004129		06-AUG-20	30016	24-AUG-20	9050.00	0.00	9050.00
354391	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003890		06-AUG-20	26054	08-AUG-20	753130.00	0.00	753130.00
354394	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/004130		06-AUG-20	30017	24-AUG-20	2000.00	0.00	2000.00
354396	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003895		06-AUG-20	26132	10-AUG-20	9245.00	0.00	9245.00
354405	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/004131		06-AUG-20	30018	24-AUG-20	1750.00	0.00	1750.00
354410	00904859	SACHIN SURYAWANSHI	PAB/20- 21/3450/004132		06-AUG-20	30019	24-AUG-20	3600.00	0.00	3600.00
354418	00905833	SUNIL VERMA	PAB/20- 21/3450/004133		06-AUG-20	30020	24-AUG-20	4700.00	0.00	4700.00
354429	00905937	SHAIKH TANVIR	PAB/20- 21/3450/004134		06-AUG-20	30021	24-AUG-20	7700.00	0.00	7700.00
354430	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/004119		06-AUG-20	29931	24-AUG-20	2035.00	0.00	2035.00
354433	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/004118		06-AUG-20	29930	24-AUG-20	7800.00	0.00	7800.00
354435	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/004117		06-AUG-20	29929	24-AUG-20	9050.00	0.00	9050.00
354436	00905948	MD NASHEEM QUADRI	PAB/20- 21/3450/004135		06-AUG-20	30023	24-AUG-20	3500.00	0.00	3500.00
354438	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/004116		06-AUG-20	29928	24-AUG-20	25175.00	0.00	25175.00
354471	34508739	SHIVRAM/ RAJBAHADDUR	PAB/20- 21/3450/007233		06-AUG-20	50282	16-NOV-20	38490.00	0.00	38490.00
354479	34508111	RAVI SATNAMI	BILL/20- 21/3450/000614	18	21-JUL-20	36614	21-SEP-20	32243.80	4412.80	27831.00
354480	34508111	RAVI SATNAMI	BILL/20- 21/3450/000615	17	21-JUL-20	36615	21-SEP-20	33331.38	4520.38	28811.00
354774	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003862		07-AUG-20	25689	07-AUG-20	3029833.00	0.00	3029833.00

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354778	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003859		07-AUG-20	25685	07-AUG-20	87798.00	0.00	87798.00
354781	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003860		07-AUG-20	25686	07-AUG-20	266935.00	0.00	266935.00
354783	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003858		07-AUG-20	25680	07-AUG-20	314502.00	0.00	314502.00
354789	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/003861 BRANCH DAMUA			07-AUG-20	25687	07-AUG-20	261308.00	0.00	261308.00
354794	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/003871 BRANCH DAMUA			07-AUG-20	25745	07-AUG-20	117706.00	0.00	117706.00
354797	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003868		07-AUG-20	25732	07-AUG-20	711029.00	0.00	711029.00
354801	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003870		07-AUG-20	25740	07-AUG-20	700101.00	0.00	700101.00
354804	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003875		07-AUG-20	25759	07-AUG-20	1061565.00	0.00	1061565.00
354807	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003869		07-AUG-20	25737	07-AUG-20	12158752.00	0.00	12158752.00
354813	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003874		07-AUG-20	25755	07-AUG-20	1032537.00	0.00	1032537.00
354815	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003872		07-AUG-20	25749	07-AUG-20	11990061.00	0.00	11990061.00
354820	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003873		07-AUG-20	25753	07-AUG-20	231872.00	0.00	231872.00
354832	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003867		07-AUG-20	25716	07-AUG-20	16830530.00	0.00	16830530.00
354835	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003864		07-AUG-20	25710	07-AUG-20	1224095.00	0.00	1224095.00
354838	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003863		07-AUG-20	25703	07-AUG-20	1010773.00	0.00	1010773.00
354840	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003865		07-AUG-20	25713	07-AUG-20	260422.00	0.00	260422.00
354843	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/003866 BRANCH DAMUA			07-AUG-20	25715	07-AUG-20	27278.00	0.00	27278.00
354852	34508721	DUKALI / ROHNA	PAB/20- 21/3450/007234		07-AUG-20	50283	16-NOV-20	31756.00	0.00	31756.00
354890	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/003856		07-AUG-20	25673	07-AUG-20	14500000.00	0.00	14500000.00
354899	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/003857		07-AUG-20	25677	07-AUG-20	2200000.00	0.00	2200000.00
354975	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003900		07-AUG-20	26140	10-AUG-20	1651069.00	0.00	1651069.00
354981	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003898		07-AUG-20	26135	10-AUG-20	188117.00	0.00	188117.00
354987	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003899		07-AUG-20	26137	10-AUG-20	30296.00	0.00	30296.00

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354993	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003908		07-AUG-20	26162	10-AUG-20	7049746.00	0.00	7049746.00
354994	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003905		07-AUG-20	26154	10-AUG-20	4644757.00	0.00	4644757.00
355001	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003904		07-AUG-20	26150	10-AUG-20	1077863.00	0.00	1077863.00
355003	00905553	VARSA INDUSTRIES.	BILL/20- 21/3450/000617	0060	07-JUL-20	45069	23-OCT-20	818755.00	178669.00	640086.00
355004	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/003906		07-AUG-20	26157	10-AUG-20	1083556.00	0.00	1083556.00
355008	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/003907 BRANCH DAMUA			07-AUG-20	26159	10-AUG-20	254256.00	0.00	254256.00
355010	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/003903		07-AUG-20	26149	10-AUG-20	373300.00	0.00	373300.00
355012	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/003902		07-AUG-20	26146	10-AUG-20	55346.00	0.00	55346.00
355014	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003901		07-AUG-20	26144	10-AUG-20	130411.00	0.00	130411.00
355026	00903577	R.K.DRILLING SERVICES.	PAB/20- 21/3450/005222		07-AUG-20	36422	21-SEP-20	500599.00	0.00	500599.00
355026	00903577	R.K.DRILLING SERVICES.	PAB/20- 21/3450/005222		07-AUG-20	36422	21-SEP-20	663962.00	163363.00	500599.00
355034	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006699		07-AUG-20	45028	23-OCT-20	145360.00	0.00	145360.00
355034	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006699		07-AUG-20	45028	23-OCT-20	181990.00	36630.00	145360.00
355037	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006700		07-AUG-20	45029	23-OCT-20	112843.00	0.00	112843.00
355037	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006700		07-AUG-20	45029	23-OCT-20	141277.00	28434.00	112843.00
355186	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/004120		07-AUG-20	29932	24-AUG-20	22400.00	0.00	22400.00
355236	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003885		07-AUG-20	17745	07-AUG-20	5160.00	0.00	5160.00
355314	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/006732		07-AUG-20	45061	23-OCT-20	73539.00	0.00	73539.00
355314	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/006732		07-AUG-20	45061	23-OCT-20	159856.00	86317.00	73539.00
355316	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003886		07-AUG-20	531229	07-AUG-20	1148275.00	0.00	1148275.00
355411	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000618	106	03-AUG-20	36610	21-SEP-20	10000.00	0.00	10000.00
355418	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000619	107	03-AUG-20	36609	21-SEP-20	10000.00	0.00	10000.00
355466	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20- 21/3450/003893		08-AUG-20	531378	08-AUG-20	1084108.00	0.00	1084108.00

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		BANKING.								
355472	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/000620	146	07-AUG-20	36594	21-SEP-20	800.00	0.00	800.00
355521	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003894		08-AUG-20	531386	08-AUG-20	1915765.00	0.00	1915765.00
355819	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000623	147	24-JUL-20	36596	21-SEP-20	12542.00	0.00	12542.00
355839	34508612	SHUBHAM ENTERPRISES, NAGPUR	BILL/20- 21/3450/000625	31	14-JUL-20	49427	12-NOV-20	150920.00	30376.00	120544.00
355851	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006702		10-AUG-20	45031	23-OCT-20	8410.00	0.00	8410.00
355856	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006703		10-AUG-20	45032	23-OCT-20	8317.00	0.00	8317.00
355859	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006704		10-AUG-20	45033	23-OCT-20	5316.00	0.00	5316.00
355862	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006705		10-AUG-20	45034	23-OCT-20	3290.00	0.00	3290.00
355866	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006706		10-AUG-20	45035	23-OCT-20	2719.00	0.00	2719.00
355910	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/003909		10-AUG-20	26176	10-AUG-20	174430.00	0.00	174430.00
355964	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/003910		10-AUG-20	26177	10-AUG-20	5100000.00	0.00	5100000.00
355967	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/003911		10-AUG-20	26178	10-AUG-20	1400000.00	0.00	1400000.00
356099	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000626	195	10-AUG-20	36599	21-SEP-20	2800.00	0.00	2800.00
356146	00904862	SANTRAM VERMA	PAB/20- 21/3450/004037		10-AUG-20	27780	17-AUG-20	13202.00	0.00	13202.00
356154	00904862	SANTRAM VERMA	PAB/20- 21/3450/004039		10-AUG-20	27783	17-AUG-20	2825.00	0.00	2825.00
356162	00904862	SANTRAM VERMA	PAB/20- 21/3450/004041		10-AUG-20	27785	17-AUG-20	1850.00	0.00	1850.00
356166	00904862	SANTRAM VERMA	PAB/20- 21/3450/004040		10-AUG-20	27784	17-AUG-20	7975.00	0.00	7975.00
356178	00904862	SANTRAM VERMA	PAB/20- 21/3450/004038		10-AUG-20	27782	17-AUG-20	7659.00	0.00	7659.00
356179	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/004036		10-AUG-20	27779	17-AUG-20	8183.00	0.00	8183.00
356182	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003942		10-AUG-20	531914	10-AUG-20	1807272.00	0.00	1807272.00
356478	00905592	MANOJ SINGH.	PAB/20- 21/3450/004043		12-AUG-20	27787	17-AUG-20	2800.00	0.00	2800.00
356481	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/004042		12-AUG-20	27786	17-AUG-20	400.00	0.00	400.00

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356484	00905753	SHEIKH SAFIQUDIN.	PAB/20- 21/3450/004044		12-AUG-20	27788	17-AUG-20	2200.00	0.00	2200.00
356485	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/004045		12-AUG-20	27789	17-AUG-20	400.00	0.00	400.00
356500	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/004035		12-AUG-20	27777	17-AUG-20	6878.00	0.00	6878.00
356592	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/000645	SK/20-21/15	08-AUG-20	27126	14-AUG-20	9148852.00	5673213.00	3475639.00
356597	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/000644	SK/20-21/14	04-AUG-20	27130	14-AUG-20	2138699.00	1308594.00	830105.00
356638	34508111	RAVI SATNAMI	BILL/20- 21/3450/000627	15	15-JUL-20	36617	21-SEP-20	27126.36	3819.36	23307.00
356641	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/003962		12-AUG-20	531926	12-AUG-20	490022.00	0.00	490022.00
356643	34508111	RAVI SATNAMI	BILL/20- 21/3450/000628	16	21-JUL-20	36618	21-SEP-20	29560.17	4113.17	25447.00
356647	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000629	12	27-JUL-20	36628	21-SEP-20	104081.91	17481.91	86600.00
356652	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000630	13	27-JUL-20	36630	21-SEP-20	96239.93	13849.93	82390.00
356656	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000631	14	27-JUL-20	36632	21-SEP-20	99188.56	14284.56	84904.00
356661	34500021	RAI TRAVELS	BILL/20- 21/3450/000633	1139	17-JUL-20	36627	21-SEP-20	156443.00	8780.00	147663.00
356668	00900713	DINESH BODAKHE	BILL/20- 21/3450/000634	10	16-JUL-20	36619	21-SEP-20	82759.40	12032.40	70727.00
356671	00900713	DINESH BODAKHE	BILL/20- 21/3450/000647	11	16-JUL-20	36620	21-SEP-20	79711.98	11603.98	68108.00
356675	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/000635	31	22-JUL-20	36624	21-SEP-20	206923.40	37862.40	169061.00
356679	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000636	01	31-JUL-20	36635	21-SEP-20	10091.21	1394.21	8697.00
356681	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000637	02	31-JUL-20	36636	21-SEP-20	100853.93	13921.93	86932.00
356686	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000638	03	31-JUL-20	36638	21-SEP-20	104217.14	14386.14	89831.00
356691	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000639	04	31-JUL-20	36640	21-SEP-20	103086.48	14155.48	88931.00
356698	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/005288		12-AUG-20	36642	21-SEP-20	73890.00	0.00	73890.00
356698	00999237	Mohd. ALTAF TRANSPORT	PAB/20- 21/3450/005288		12-AUG-20	36642	21-SEP-20	82002.00	8112.00	73890.00
356701	00900713	DINESH BODAKHE	BILL/20- 21/3450/000641	12	24-JUL-20	36621	21-SEP-20	73049.00	10822.00	62227.00
356702	00900713	DINESH BODAKHE	BILL/20- 21/3450/000642	13	24-JUL-20	36623	21-SEP-20	76239.88	11262.88	64977.00
356756	00901801	J.R.SINHA.	PAB/20- 21/3450/006690		13-AUG-20	45019	23-OCT-20	340763.00	0.00	340763.00

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356756	00901801	J.R.SINHA.	PAB/20- 21/3450/006690		13-AUG-20	45019	23-OCT-20	464515.00	123752.00	340763.00
356856	34508396	M/s B&B Group	PAB/20- 21/3450/004024		13-AUG-20	27143	14-AUG-20	217584.00	0.00	217584.00
356856	34508396	M/s B&B Group	PAB/20- 21/3450/004024		13-AUG-20	27143	14-AUG-20	568559.00	350975.00	217584.00
356873	34508396	M/s B&B Group	PAB/20- 21/3450/004176		13-AUG-20	30207	25-AUG-20	217585.00	0.00	217585.00
356912	34508801	SALOMON JACOB	PAB/20- 21/3450/005950		13-AUG-20	40255	06-OCT-20	254428.00	0.00	254428.00
356925	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004016		13-AUG-20	27125	14-AUG-20	3234076.00	0.00	3234076.00
356925	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004016		13-AUG-20	27125	14-AUG-20	3475640.00	241564.00	3234076.00
356926	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004175		13-AUG-20	30206	25-AUG-20	773849.00	0.00	773849.00
356926	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004175		13-AUG-20	30206	25-AUG-20	830106.00	56257.00	773849.00
356927	00416034	ITI LIMITED	BILL/20- 21/3450/000661	0617115	18-JUL-20	36505	21-SEP-20	34416.00	437.00	33979.00
356982	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/004108		13-AUG-20	29920	24-AUG-20	3000.00	0.00	3000.00
356985	34508617	SEEMA W/O SHIVRAM	PAB/20- 21/3450/004109		13-AUG-20	29921	24-AUG-20	10500.00	0.00	10500.00
356989	34508618	SAROJ CHANIYA W/O SURESH	PAB/20- 21/3450/004110		13-AUG-20	29922	24-AUG-20	7500.00	0.00	7500.00
356992	34508694	SARITA SINGH THAKUR	PAB/20- 21/3450/004111		13-AUG-20	29923	24-AUG-20	11000.00	0.00	11000.00
356996	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/004105		13-AUG-20	29917	24-AUG-20	26293.00	0.00	26293.00
357001	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/004106		13-AUG-20	29918	24-AUG-20	26293.00	0.00	26293.00
357005	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/004107		13-AUG-20	29919	24-AUG-20	26293.00	0.00	26293.00
357041	00900400	AKBAR ALI.	PAB/20- 21/3450/006684		13-AUG-20	45013	23-OCT-20	128126.00	0.00	128126.00
357041	00900400	AKBAR ALI.	PAB/20- 21/3450/006684		13-AUG-20	45013	23-OCT-20	163473.00	35347.00	128126.00
357101	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004014		13-AUG-20	26969	14-AUG-20	76852.00	0.00	76852.00
357103	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/005278		13-AUG-20	36625	21-SEP-20	129969.00	0.00	129969.00
357103	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/005278		13-AUG-20	36625	21-SEP-20	137867.00	7898.00	129969.00
357154	00900713	DINESH BODAKHE	BILL/20- 21/3450/000662	14	08-AUG-20	36622	21-SEP-20	74916.00	7919.00	66997.00
357155	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000663	NCL/KAN/1430/1	01-JUL-20	36634	21-SEP-20	94093.00	9784.00	84309.00

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357177	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004073		14-AUG-20	28229	18-AUG-20	108021.00	0.00	108021.00
357178	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004072		14-AUG-20	28226	18-AUG-20	20370.00	0.00	20370.00
357189	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004070		14-AUG-20	28222	18-AUG-20	19921.00	0.00	19921.00
357223	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004071		14-AUG-20	28225	18-AUG-20	147448.00	0.00	147448.00
357223	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004071		14-AUG-20	28225	18-AUG-20	148068.15	620.15	147448.00
357239	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004069		14-AUG-20	28208	18-AUG-20	222086.00	0.00	222086.00
357239	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/004069		14-AUG-20	28208	18-AUG-20	223600.68	1514.68	222086.00
357300	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004097		14-AUG-20	28780	20-AUG-20	4707285.00	0.00	4707285.00
357384	00905592	MANOJ SINGH.	PAB/20- 21/3450/004049		14-AUG-20	27799	17-AUG-20	7835.00	0.00	7835.00
357501	888013	AAKASH TRADERS	PAB/20- 21/3450/004046		14-AUG-20	27795	17-AUG-20	8523.00	0.00	8523.00
357611	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, 21/3450/004025 BRANCH DAMUA			14-AUG-20	27750	17-AUG-20	10000.00	0.00	10000.00
358100	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/004053		17-AUG-20	27863	17-AUG-20	1190596.00	0.00	1190596.00
358117	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004101		17-AUG-20	042284	21-AUG-20	1287608.00	0.00	1287608.00
358121	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004102		17-AUG-20	042341	21-AUG-20	25780.00	0.00	25780.00
358124	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/004096		17-AUG-20	28779	20-AUG-20	386215.00	0.00	386215.00
358193	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004067		17-AUG-20	533565	17-AUG-20	7499430.00	0.00	7499430.00
358303	34508738	NOVELTY GENERAL STORES	BILL/20- 21/3450/000669	107 & 115	06-JUN-20	30809	26-AUG-20	35190.00	0.00	35190.00
358346	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD	BILL/20- 21/3450/000672	NCL/KAN/2020/1	08-AUG-20	829284	07-SEP-20	1088023.60	0.00	1088023.60
358356	999181	SAAS MARKETING	PAB/20- 21/3450/004593		17-AUG-20	32601	31-AUG-20	10313.00	0.00	10313.00
358356	999181	SAAS MARKETING	PAB/20- 21/3450/004593		17-AUG-20	32601	31-AUG-20	10501.00	188.00	10313.00
358542	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	BILL/20- 21/3450/000675	IN/6/20-21/000	29-JUN-20	36601	21-SEP-20	48143.00	3000.00	45143.00

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358654	34508548	COAL INDIA SC/ST EMPLOYEE ASSOCIATION CISTEA,WCL CAMPUS,	PAB/20- 21/3450/005370		18-AUG-20	36991	24-SEP-20	5880.00	0.00	5880.00
358662	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004085		18-AUG-20	28604	18-AUG-20	3700.00	0.00	3700.00
358665	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004088		18-AUG-20	28608	18-AUG-20	21576.00	0.00	21576.00
358666	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004087		18-AUG-20	28606	18-AUG-20	51349.00	0.00	51349.00
358668	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004089		18-AUG-20	28609	18-AUG-20	87533.00	0.00	87533.00
358674	00905667	SATISH KUMAR SHARMA	BILL/20- 21/3450/000676	305	17-AUG-20	45058	23-OCT-20	272008.00	59357.00	212651.00
358677	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004086		18-AUG-20	28605	18-AUG-20	154138.00	0.00	154138.00
358685	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004090		18-AUG-20	28610	18-AUG-20	50879.00	0.00	50879.00
358687	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004091		18-AUG-20	28611	18-AUG-20	47238.00	0.00	47238.00
358809	34000001	WCL AMBARA SUB AREA A/C	PAB/20- 21/3450/004092		18-AUG-20	28743	18-AUG-20	20000.00	0.00	20000.00
358816	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/006697		18-AUG-20	45026	23-OCT-20	140147.00	0.00	140147.00
358816	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/006697		18-AUG-20	45026	23-OCT-20	175462.00	35315.00	140147.00
358926	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004094		19-AUG-20	28776	19-AUG-20	2800.00	0.00	2800.00
358966	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004095		19-AUG-20	534304	19-AUG-20	5457057.00	0.00	5457057.00
358981	00905723	PADAM JAIN.	BILL/20- 21/3450/000680	8	19-AUG-20	45213	24-OCT-20	59472.00	11970.00	47502.00
358987	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/004138		20-AUG-20	30059	24-AUG-20	2199.00	0.00	2199.00
359012	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/004137		20-AUG-20	30057	24-AUG-20	52586.00	0.00	52586.00
359237	00905723	PADAM JAIN.	PAB/20- 21/3450/006719		20-AUG-20	45048	23-OCT-20	110741.00	0.00	110741.00
359237	00905723	PADAM JAIN.	PAB/20- 21/3450/006719		20-AUG-20	45048	23-OCT-20	118524.00	7783.00	110741.00
359241	00905723	PADAM JAIN.	PAB/20- 21/3450/006720		20-AUG-20	45049	23-OCT-20	189466.00	0.00	189466.00
359241	00905723	PADAM JAIN.	PAB/20- 21/3450/006720		20-AUG-20	45049	23-OCT-20	202786.00	13320.00	189466.00
359245	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006709		20-AUG-20	45038	23-OCT-20	97602.00	0.00	97602.00
359245	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006709		20-AUG-20	45038	23-OCT-20	122197.00	24595.00	97602.00

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359334	00902664	NIAMUL HAQUE (AMBARA)	PAB/20- 21/3450/004177		20-AUG-20	30208	25-AUG-20	4300.00	0.00	4300.00
359339	00900400	AKBAR ALI.	PAB/20- 21/3450/004745		20-AUG-20	33374	02-SEP-20	8853.00	0.00	8853.00
359379	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004103		20-AUG-20	534688	21-AUG-20	5457054.00	0.00	5457054.00
359508	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/005385		21-AUG-20	37023	24-SEP-20	1750.00	0.00	1750.00
359520	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/005386		21-AUG-20	37024	24-SEP-20	1065.00	0.00	1065.00
359531	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER, CO-OP STORES	PAB/20- 21/3450/005388		21-AUG-20	37026	24-SEP-20	83220.00	0.00	83220.00
359541	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/004104		21-AUG-20	29910	24-AUG-20	16400.00	0.00	16400.00
359670	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/008714		21-AUG-20	57728	14-DEC-20	3000.00	0.00	3000.00
359677	34508650	RAMWATI BAI	PAB/20- 21/3450/004808		21-AUG-20	34354	09-SEP-20	2000.00	0.00	2000.00
359772	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004121		21-AUG-20	535069	24-AUG-20	1999958.00	0.00	1999958.00
360202	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/005368		24-AUG-20	36988	24-SEP-20	22300.00	0.00	22300.00
360211	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/005369		24-AUG-20	36989	24-SEP-20	6310.00	0.00	6310.00
360217	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/005367		24-AUG-20	36987	24-SEP-20	500.00	0.00	500.00
360221	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/005363		24-AUG-20	36983	24-SEP-20	300.00	0.00	300.00
360223	34508227	MANDIR SAMITI	PAB/20- 21/3450/005362		24-AUG-20	36982	24-SEP-20	2011.00	0.00	2011.00
360226	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/005364		24-AUG-20	36984	24-SEP-20	405.00	0.00	405.00
360232	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/005365		24-AUG-20	36985	24-SEP-20	300.00	0.00	300.00
360234	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES, TANDSI.	PAB/20- 21/3450/005361		24-AUG-20	36981	24-SEP-20	451345.00	0.00	451345.00
360237	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER, CO-OP STORES	PAB/20- 21/3450/005360		24-AUG-20	36980	24-SEP-20	18000.00	0.00	18000.00
360257	34508261	MAHA SACHIV ALL INDIAN SC/ST/OBC COUNCIL,	PAB/20- 21/3450/005366		24-AUG-20	36986	24-SEP-20	1200.00	0.00	1200.00
360312	521006	UTKAL INNOVATIVES	BILL/20- 21/3450/000686	147	17-MAR-20	32596	31-AUG-20	42480.00	0.00	42480.00

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360412	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/005387		24-AUG-20	37025	24-SEP-20	3900.00	0.00	3900.00
360427	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/005225		24-AUG-20	36477	21-SEP-20	1984398.00	0.00	1984398.00
360427	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/005225		24-AUG-20	36477	21-SEP-20	2407804.00	423406.00	1984398.00
360463	34508069	CISF	BILL/20- 21/3450/000687	1769	05-AUG-20	49216	11-NOV-20	8986907.00	1370884.00	7616023.00
360483	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000688	5	15-JUL-20	36644	21-SEP-20	76712.96	4360.96	72352.00
360544	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004174		25-AUG-20	535855	25-AUG-20	7999125.00	0.00	7999125.00
360599	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004885		25-AUG-20	35024	15-SEP-20	19162650.00	0.00	19162650.00
360601	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/004882		25-AUG-20	35021	15-SEP-20	9078458.00	0.00	9078458.00
360605	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/004881		25-AUG-20	35020	15-SEP-20	2440351.00	0.00	2440351.00
360608	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/004884		25-AUG-20	35023	15-SEP-20	1504536.00	0.00	1504536.00
360610	34501708	JILA SAHKARI KENDRIYAPAB/ MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/004883		25-AUG-20	35022	15-SEP-20	299116.00	0.00	299116.00
360768	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/004763		25-AUG-20	33591	03-SEP-20	331731.00	0.00	331731.00
360768	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/004763		25-AUG-20	33591	03-SEP-20	383871.00	52140.00	331731.00
360780	34508303	CHOURASIA TENT HOUSE	PAB/20- 21/3450/006685		25-AUG-20	45014	23-OCT-20	31102.00	0.00	31102.00
360780	34508303	CHOURASIA TENT HOUSE	PAB/20- 21/3450/006685		25-AUG-20	45014	23-OCT-20	38940.00	7838.00	31102.00
360789	00900400	AKBAR ALI.	PAB/20- 21/3450/007123		25-AUG-20	49388	12-NOV-20	61696.00	0.00	61696.00
360859	00900400	AKBAR ALI.	PAB/20- 21/3450/006683		25-AUG-20	45012	23-OCT-20	29566.00	0.00	29566.00
360873	00900400	AKBAR ALI.	PAB/20- 21/3450/006682		25-AUG-20	45011	23-OCT-20	36218.00	0.00	36218.00
360885	34508571	MISS SHIVANI D/O SANJAY SAHU	BILL/20- 21/3450/000715	247	20-AUG-20	36898	23-SEP-20	21750.00	0.00	21750.00
360886	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000705	378	21-OCT-19	40310	06-OCT-20	115331.00	4788.00	110543.00
360892	34508738	NOVELTY GENERAL STORES	BILL/20- 21/3450/000714	146	20-JUL-20	32606	31-AUG-20	5250.00	0.00	5250.00
360893	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000704	639	29-FEB-20	40311	06-OCT-20	4161.00	297.00	3864.00
360897	00900400	AKBAR ALI.	PAB/20- 21/3450/006681		25-AUG-20	45010	23-OCT-20	3122.00	0.00	3122.00

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360906	00900400	AKBAR ALI.	PAB/20- 21/3450/006680		25-AUG-20	45009	23-OCT-20	10620.00	0.00	10620.00
360912	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006737		25-AUG-20	45066	23-OCT-20	26926.00	0.00	26926.00
360913	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000703	1253	12-JAN-20	40307	06-OCT-20	229234.00	13193.00	216041.00
360946	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006701		25-AUG-20	45030	23-OCT-20	51774.00	0.00	51774.00
360953	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000716	1250	09-JAN-20	40306	06-OCT-20	114090.00	3771.00	110319.00
360959	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3450/000708	1746	05-MAR-20	40291	06-OCT-20	21896.00	1120.00	20776.00
360975	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3450/000706	1727	01-MAR-20	40290	06-OCT-20	14639.00	988.00	13651.00
360981	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3450/000707	1804	23-MAR-20	40289	06-OCT-20	9157.00	687.00	8470.00
360992	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000701	3012796	15-NOV-19	40287	06-OCT-20	45597.00	2944.00	42653.00
361001	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000696	3170/19	05-DEC-19	40285	06-OCT-20	27874.00	2008.00	25866.00
361005	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000695	1079818	14-MAR-20	40283	06-OCT-20	27691.00	2268.00	25423.00
361011	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/000694	1079573	11-MAR-20	40288	06-OCT-20	8463.00	1732.00	6731.00
361016	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000693	3234	27-OCT-19	40300	06-OCT-20	10315.00	436.00	9879.00
361019	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000692	4991	11-MAR-20	40304	06-OCT-20	59271.00	3598.00	55673.00
361023	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000691	5013	13-MAR-20	40303	06-OCT-20	36342.00	2291.00	34051.00
361026	34508396	M/s B&B Group	PAB/20- 21/3450/006693		25-AUG-20	45022	23-OCT-20	121268.00	0.00	121268.00
361026	34508396	M/s B&B Group	PAB/20- 21/3450/006693		25-AUG-20	45022	23-OCT-20	242536.00	121268.00	121268.00
361029	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000690	5094	21-MAR-20	40302	06-OCT-20	2511.00	142.00	2369.00
361031	00900400	AKBAR ALI.	PAB/20- 21/3450/006679		25-AUG-20	45008	23-OCT-20	21634.00	0.00	21634.00
361033	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000689	4967	08-MAR-20	40301	06-OCT-20	41444.00	2538.00	38906.00
361045	00901801	J.R.SINHA.	PAB/20- 21/3450/006691		25-AUG-20	45020	23-OCT-20	30288.00	0.00	30288.00
361045	00901801	J.R.SINHA.	PAB/20- 21/3450/006691		25-AUG-20	45020	23-OCT-20	60576.00	30288.00	30288.00
361061	34508396	M/s B&B Group	PAB/20- 21/3450/006694		25-AUG-20	45023	23-OCT-20	65784.00	0.00	65784.00
361061	34508396	M/s B&B Group	PAB/20- 21/3450/006694		25-AUG-20	45023	23-OCT-20	131568.00	65784.00	65784.00

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361064	00906070	RAJESH SINHA	PAB/20- 21/3450/006724		25-AUG-20	45053	23-OCT-20	35536.00	0.00	35536.00
361064	00906070	RAJESH SINHA	PAB/20- 21/3450/006724		25-AUG-20	45053	23-OCT-20	71072.00	35536.00	35536.00
361066	00905723	PADAM JAIN.	PAB/20- 21/3450/006721		25-AUG-20	45050	23-OCT-20	5732.00	0.00	5732.00
361067	34508396	M/s B&B Group	PAB/20- 21/3450/006695		25-AUG-20	45024	23-OCT-20	109744.00	0.00	109744.00
361067	34508396	M/s B&B Group	PAB/20- 21/3450/006695		25-AUG-20	45024	23-OCT-20	219488.00	109744.00	109744.00
361068	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004801		25-AUG-20	34252	08-SEP-20	1339373.00	0.00	1339373.00
361068	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004801		25-AUG-20	34252	08-SEP-20	2678746.00	1339373.00	1339373.00
361069	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/006741		25-AUG-20	45070	23-OCT-20	124895.00	0.00	124895.00
361069	00905553	VARSA INDUSTRIES.	PAB/20- 21/3450/006741		25-AUG-20	45070	23-OCT-20	249790.00	124895.00	124895.00
361070	34508396	M/s B&B Group	PAB/20- 21/3450/006696		25-AUG-20	45025	23-OCT-20	86730.00	0.00	86730.00
361070	34508396	M/s B&B Group	PAB/20- 21/3450/006696		25-AUG-20	45025	23-OCT-20	173460.00	86730.00	86730.00
361071	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004802		25-AUG-20	34254	08-SEP-20	1721830.00	0.00	1721830.00
361071	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/004802		25-AUG-20	34254	08-SEP-20	3443660.00	1721830.00	1721830.00
361072	00901801	J.R.SINHA.	PAB/20- 21/3450/005224		25-AUG-20	36476	21-SEP-20	994114.00	0.00	994114.00
361072	00901801	J.R.SINHA.	PAB/20- 21/3450/005224		25-AUG-20	36476	21-SEP-20	1343045.00	348931.00	994114.00
361073	34508770	SAI ENTERPRISES, JUNNARDEO	BILL/20- 21/3450/000717	2222	14-AUG-20	36502	21-SEP-20	150000.00	0.00	150000.00
361128	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD	BILL/20- 21/3450/000720	WCL/KAN/2020-1	04-AUG-20	924137	09-SEP-20	1224023.60	0.00	1224023.60
361132	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD	BILL/20- 21/3450/000721	WCL/KAN/2020-1	04-AUG-20	943931	09-SEP-20	1600023.60	0.00	1600023.60
361196	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000733	8247	22-JUN-20	40273	06-OCT-20	15503.00	1163.00	14340.00
361199	5840	CITY HOSPITAL	BILL/20- 21/3450/000732	50	20-FEB-20	40279	06-OCT-20	106480.00	3132.00	103348.00
361201	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/000730	29/02	06-JUN-20	40277	06-OCT-20	9525.00	534.00	8991.00
361203	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/000729	15/16	25-JUN-20	40278	06-OCT-20	32986.00	2008.00	30978.00
361208	1339	SARAKSHI NETRALAYA	BILL/20- 21/3450/000727	16762	21-DEC-19	40258	06-OCT-20	6385.00	479.00	5906.00

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361210	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/000726	3895/20	24-JAN-20	40263	06-OCT-20	11903.00	893.00	11010.00
361211	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3450/000725	105991/19	08-APR-19	40281	06-OCT-20	33300.00	2497.00	30803.00
361214	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3450/000724	1544	27-MAR-20	40265	06-OCT-20	55345.00	248.00	55097.00
361219	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/000734	8136	27-MAY-20	40275	06-OCT-20	15503.00	1163.00	14340.00
361223	999517	AGRAWAL AGENCIES	BILL/20- 21/3450/000735	794	19-AUG-20	37525	25-SEP-20	9280.00	0.00	9280.00
361243	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/006692		26-AUG-20	45021	23-OCT-20	21820.00	0.00	21820.00
361245	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006735		26-AUG-20	45064	23-OCT-20	275976.00	0.00	275976.00
361245	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006735		26-AUG-20	45064	23-OCT-20	530840.00	254864.00	275976.00
361246	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006736		26-AUG-20	45065	23-OCT-20	28054.00	0.00	28054.00
361247	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006738		26-AUG-20	45067	23-OCT-20	2052.00	0.00	2052.00
361248	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006734		26-AUG-20	45063	23-OCT-20	367292.00	0.00	367292.00
361248	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/006734		26-AUG-20	45063	23-OCT-20	734584.00	367292.00	367292.00
361251	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000736	707	22-AUG-20	36611	21-SEP-20	706.00	0.00	706.00
361270	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/004563		26-AUG-20	30988	26-AUG-20	350000.00	0.00	350000.00
361274	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006710		26-AUG-20	45039	23-OCT-20	39778.00	0.00	39778.00
361275	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006727		26-AUG-20	45056	23-OCT-20	10276.00	0.00	10276.00
361277	00905592	MANOJ SINGH.	PAB/20- 21/3450/006698		26-AUG-20	45027	23-OCT-20	7372.00	0.00	7372.00
361279	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/006723		26-AUG-20	45052	23-OCT-20	12448.00	0.00	12448.00
361284	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006728		26-AUG-20	45057	23-OCT-20	93416.00	0.00	93416.00
361284	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/006728		26-AUG-20	45057	23-OCT-20	116955.00	23539.00	93416.00
361285	00905833	SUNIL VERMA	PAB/20- 21/3450/004739		26-AUG-20	33362	02-SEP-20	400.00	0.00	400.00
361286	00902539	MEHBOOB.	PAB/20- 21/3450/004748		26-AUG-20	33377	02-SEP-20	4300.00	0.00	4300.00
361287	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/004747		26-AUG-20	33376	02-SEP-20	8800.00	0.00	8800.00
361288	00905527	SAHEB CONSTN.	PAB/20- 21/3450/004752		26-AUG-20	33381	02-SEP-20	6600.00	0.00	6600.00

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361289	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/004746		26-AUG-20	33375	02-SEP-20	7100.00	0.00	7100.00
361290	00905937	SHAIKH TANVIR	PAB/20- 21/3450/004894		26-AUG-20	35154	15-SEP-20	2000.00	0.00	2000.00
361291	34502103	IRSHAD KHAN	PAB/20- 21/3450/004744		26-AUG-20	33373	02-SEP-20	1900.00	0.00	1900.00
361292	00901016	FIROJ ANSARI	PAB/20- 21/3450/004743		26-AUG-20	33372	02-SEP-20	2800.00	0.00	2800.00
361293	00905723	PADAM JAIN.	PAB/20- 21/3450/004742		26-AUG-20	33365	02-SEP-20	900.00	0.00	900.00
361294	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/004740		26-AUG-20	33363	02-SEP-20	23000.00	0.00	23000.00
361295	00900400	AKBAR ALI.	PAB/20- 21/3450/004750		26-AUG-20	33379	02-SEP-20	38400.00	0.00	38400.00
361296	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/004741		26-AUG-20	33364	02-SEP-20	14900.00	0.00	14900.00
361297	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/004738		26-AUG-20	33361	02-SEP-20	48800.00	0.00	48800.00
361298	34508320	SHREE SAI ASSOCIATES	PAB/20- 21/3450/004749		26-AUG-20	33378	02-SEP-20	20506.00	0.00	20506.00
361314	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006711		27-AUG-20	45040	23-OCT-20	4486.00	0.00	4486.00
361317	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/006733		27-AUG-20	45062	23-OCT-20	13995.00	0.00	13995.00
361320	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006708		27-AUG-20	45037	23-OCT-20	8313.00	0.00	8313.00
361329	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006712		27-AUG-20	45041	23-OCT-20	2462.00	0.00	2462.00
361344	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/004564		27-AUG-20	31035	27-AUG-20	100000.00	0.00	100000.00
361443	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006707		27-AUG-20	45036	23-OCT-20	14636.00	0.00	14636.00
361443	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006707		27-AUG-20	45036	23-OCT-20	17401.00	2765.00	14636.00
361512	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000739	1803	13-AUG-20	36612	21-SEP-20	10273.00	20.00	10253.00
361516	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004700		27-AUG-20	002838	31-AUG-20	487560.00	0.00	487560.00
361517	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	BILL/20- 21/3450/000740	NCL/GHOSA/SUR/	23-JUL-20	34384	09-SEP-20	273250.00	30535.00	242715.00
361522	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	BILL/20- 21/3450/000741	NCL/GHOSA/SUR/	24-JUL-20	34385	09-SEP-20	124640.00	13928.00	110712.00
361531	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/004688		27-AUG-20	32909	31-AUG-20	10348806.00	0.00	10348806.00
361602	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	BILL/20- 21/3450/000742	NCL/GHOSA/SUR/	23-JUL-20	34386	09-SEP-20	321360.00	35912.00	285448.00
361628	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	BILL/20- 21/3450/000743	NCL/GHOSA/SUR/	23-JUL-20	34388	09-SEP-20	787200.00	87970.00	699230.00

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361631	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20-21/3450/004689		27-AUG-20	32910	31-AUG-20	7002425.00	0.00	7002425.00
361643	00009105	M.P.RAJYA VANVIKASH NIGAM, CHHI	BILL/20-21/3450/000744	NCL/GHOSA/SUR/	23-JUL-20	34389	09-SEP-20	180000.00	20115.00	159885.00
361681	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20-21/3450/005399		27-AUG-20	37037	24-SEP-20	25000.00	0.00	25000.00
361683	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20-21/3450/005400		27-AUG-20	37038	24-SEP-20	9100.00	0.00	9100.00
361686	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20-21/3450/005401		27-AUG-20	37039	24-SEP-20	7800.00	0.00	7800.00
361687	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20-21/3450/005402		27-AUG-20	37040	24-SEP-20	1745.00	0.00	1745.00
361693	34508629	SUNITA W/O SHYAMLAL	PAB/20-21/3450/004813		27-AUG-20	34359	09-SEP-20	3025.00	0.00	3025.00
361694	34508628	JHINI BAI M/O SHANKERLAL	PAB/20-21/3450/004814		27-AUG-20	34360	09-SEP-20	3520.00	0.00	3520.00
361695	34508627	RABIA W/O WAHID KHAN	PAB/20-21/3450/004815		27-AUG-20	34361	09-SEP-20	3025.00	0.00	3025.00
361696	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20-21/3450/004816		27-AUG-20	34362	09-SEP-20	5050.00	0.00	5050.00
361697	34508669	SHARDA NAGLE W/O YOGESH	PAB/20-21/3450/004817		27-AUG-20	34363	09-SEP-20	18000.00	0.00	18000.00
361698	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20-21/3450/004818		27-AUG-20	34364	09-SEP-20	5050.00	0.00	5050.00
361699	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20-21/3450/004819		27-AUG-20	34365	09-SEP-20	650.00	0.00	650.00
361715	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20-21/3450/004812		27-AUG-20	34358	09-SEP-20	26293.00	0.00	26293.00
361716	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20-21/3450/004810		27-AUG-20	34356	09-SEP-20	26293.00	0.00	26293.00
361717	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20-21/3450/004811		27-AUG-20	34357	09-SEP-20	26293.00	0.00	26293.00
361718	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20-21/3450/004809		27-AUG-20	34355	09-SEP-20	26293.00	0.00	26293.00
361741	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20-21/3450/004792		28-AUG-20	04973	07-SEP-20	16131000.00	0.00	16131000.00
362328	34508223	COLLIERY EMP.CON.CO-OP.SOCIETY STORES, TANDSI.	PAB/20-21/3450/005394		31-AUG-20	37032	24-SEP-20	348860.00	0.00	348860.00
362334	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20-21/3450/005395		31-AUG-20	37033	24-SEP-20	397.00	0.00	397.00
362358	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER, CO-OP STORES	PAB/20-21/3450/005396		31-AUG-20	37034	24-SEP-20	22450.00	0.00	22450.00
362364	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20-21/3450/005397		31-AUG-20	37035	24-SEP-20	300.00	0.00	300.00

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362367	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/005398		31-AUG-20	37036	24-SEP-20	150.00	0.00	150.00
362531	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000746	171	21-AUG-20	32908	31-AUG-20	37222.00	0.00	37222.00
362534	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000747	168	19-AUG-20	32907	31-AUG-20	23434.00	0.00	23434.00
362554	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004699		31-AUG-20	537914	31-AUG-20	11022112.00	0.00	11022112.00
362573	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/004697		31-AUG-20	32930	31-AUG-20	200000.00	0.00	200000.00
362575	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/004698		31-AUG-20	32933	31-AUG-20	50000.00	0.00	50000.00
362606	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000749	182	27-JUL-20	36598	21-SEP-20	350.00	0.00	350.00
362672	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/004807		01-SEP-20	34353	09-SEP-20	3000.00	0.00	3000.00
362753	999518	ROLLMAX INDIA	BILL/20- 21/3450/000763	RI/9347	13-JUL-20	34229	08-SEP-20	19906.00	0.00	19906.00
362763	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000766	net/114/20-21	01-AUG-20	36595	21-SEP-20	11209.00	0.00	11209.00
362767	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004735		01-SEP-20	33218	01-SEP-20	251686.00	0.00	251686.00
362825	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/000767	099	15-JUL-20	36593	21-SEP-20	7080.00	0.00	7080.00
362829	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004794		01-SEP-20	05329	07-SEP-20	11507.00	0.00	11507.00
362873	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004793		01-SEP-20	05046	07-SEP-20	187801.00	0.00	187801.00
362874	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/004760		01-SEP-20	33583	03-SEP-20	880.00	0.00	880.00
362875	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/004761		01-SEP-20	33584	03-SEP-20	5706.00	0.00	5706.00
362877	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/004762		01-SEP-20	33587	03-SEP-20	130099.00	0.00	130099.00
362880	34500021	RAI TRAVELS	BILL/20- 21/3450/000751	1169	04-AUG-20	45559	26-OCT-20	101781.75	14863.75	86918.00
362881	34500021	RAI TRAVELS	BILL/20- 21/3450/000752	1170	04-AUG-20	45558	26-OCT-20	112011.68	15933.68	96078.00
362882	34500021	RAI TRAVELS	BILL/20- 21/3450/000753	1163	04-AUG-20	45557	26-OCT-20	86539.88	4783.88	81756.00
362883	34500021	RAI TRAVELS	BILL/20- 21/3450/000754	1171	04-AUG-20	45556	26-OCT-20	106609.12	15369.12	91240.00

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362884	34500021	RAI TRAVELS	BILL/20- 21/3450/000755	1161	04-AUG-20	45555	26-OCT-20	162204.44	8658.44	153546.00
362937	00900713	DINESH BODAKHE	BILL/20- 21/3450/000756	8	13-AUG-20	45535	26-OCT-20	86515.00	12308.00	74207.00
362957	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004772		01-SEP-20	33845	04-SEP-20	988717.00	0.00	988717.00
362957	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004772		01-SEP-20	33845	04-SEP-20	1004276.99	15559.99	988717.00
362962	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004857		01-SEP-20	751427	10-SEP-20	302419.00	0.00	302419.00
362964	34508766	SMT. GANPATI BAI W/O LT. RAMKUMAR	PAB/20- 21/3450/007194		01-SEP-20	49926	13-NOV-20	125000.00	0.00	125000.00
362966	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000759		197	20-AUG-20	45566	26-OCT-20	89633.87	12881.87	76752.00
362972	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000760		208	20-AUG-20	45568	26-OCT-20	91457.14	12960.14	78497.00
362975	00906094	SHRI HEMANT KUMAR RAIBILL/20- 21/3450/000761		209	20-AUG-20	45567	26-OCT-20	95677.86	13514.86	82163.00
362976	34500021	RAI TRAVELS	BILL/20- 21/3450/000762	1164	01-JUL-20	45553	26-OCT-20	144565.00	13891.00	130674.00
362980	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004737		01-SEP-20	853204	01-SEP-20	6187936.00	0.00	6187936.00
362984	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/006795			01-SEP-20	45565	26-OCT-20	72601.00	0.00	72601.00
362984	00906094	SHRI HEMANT KUMAR RAIPAB/20- 21/3450/006795			01-SEP-20	45565	26-OCT-20	81428.00	8827.00	72601.00
362985	34500021	RAI TRAVELS	PAB/20- 21/3450/006779		01-SEP-20	45549	26-OCT-20	36115.00	0.00	36115.00
362985	34500021	RAI TRAVELS	PAB/20- 21/3450/006779		01-SEP-20	45549	26-OCT-20	40117.00	4002.00	36115.00
362991	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004775		02-SEP-20	33850	04-SEP-20	5724046.00	0.00	5724046.00
362991	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004775		02-SEP-20	33850	04-SEP-20	5758749.41	34703.41	5724046.00
362994	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004774		02-SEP-20	33848	04-SEP-20	2227294.00	0.00	2227294.00
362994	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004774		02-SEP-20	33848	04-SEP-20	2246000.17	18706.17	2227294.00
363004	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004779		02-SEP-20	33857	04-SEP-20	215331.00	0.00	215331.00
363004	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004779		02-SEP-20	33857	04-SEP-20	227175.58	11844.58	215331.00
363011	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004780		02-SEP-20	33858	04-SEP-20	197754.00	0.00	197754.00
363011	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004780		02-SEP-20	33858	04-SEP-20	199359.74	1605.74	197754.00

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363012	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004777		02-SEP-20	33855	04-SEP-20	596054.00	0.00	596054.00
363012	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004777		02-SEP-20	33855	04-SEP-20	654968.23	58914.23	596054.00
363015	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004776		02-SEP-20	33853	04-SEP-20	1119571.00	0.00	1119571.00
363015	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004776		02-SEP-20	33853	04-SEP-20	1564866.83	445295.83	1119571.00
363021	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004781		02-SEP-20	33859	04-SEP-20	284652.00	0.00	284652.00
363021	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004781		02-SEP-20	33859	04-SEP-20	287071.74	2419.74	284652.00
363025	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004782		02-SEP-20	33861	04-SEP-20	327463.00	0.00	327463.00
363025	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004782		02-SEP-20	33861	04-SEP-20	330074.19	2611.19	327463.00
363027	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000768	166/19	17-JAN-19	40318	06-OCT-20	25263.00	1542.00	23721.00
363033	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004773		02-SEP-20	33846	04-SEP-20	3384068.00	0.00	3384068.00
363033	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004773		02-SEP-20	33846	04-SEP-20	3561857.16	177789.16	3384068.00
363035	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000770	146/19	24-JAN-19	40319	06-OCT-20	9830.00	686.00	9144.00
363047	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004778		02-SEP-20	33856	04-SEP-20	5686478.00	0.00	5686478.00
363047	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004778		02-SEP-20	33856	04-SEP-20	5736509.97	50031.97	5686478.00
363052	5840	CITY HOSPITAL	BILL/20-21/3450/000774	277	04-APR-20	40280	06-OCT-20	35411.00	2019.00	33392.00
363058	34501706	BANK OF INDIA, DAMUA	PAB/20-21/3450/004768		02-SEP-20	33672	03-SEP-20	576496.00	0.00	576496.00
363065	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004783		02-SEP-20	33863	04-SEP-20	1398593.00	0.00	1398593.00
363065	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/004783		02-SEP-20	33863	04-SEP-20	1406419.26	7826.26	1398593.00
363068	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000771	25/19	08-JUN-19	40320	06-OCT-20	23672.00	1447.00	22225.00
363071	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-21/3450/005856		02-SEP-20	38155	28-SEP-20	1580.00	0.00	1580.00
363075	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000772	12/19	13-NOV-19	40321	06-OCT-20	5832.00	425.00	5407.00
363077	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000773	15/19	23-NOV-19	40322	06-OCT-20	11852.00	852.00	11000.00
363083	0909	CHOUDHARY HOSPITAL	BILL/20-21/3450/000769	20/15	02-JUN-19	40323	06-OCT-20	18446.00	1152.00	17294.00
363085	34508715	BIDHAN CHANDRA CHOUDHARY, ANUPAMA CHOUDHARY	PAB/20-21/3450/008996		02-SEP-20	60317	25-DEC-20	934064.00	0.00	934064.00

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363085	34508715	BIDHAN CHANDRA CHOUDHARY, ANUPAMA CHOUDHARY	PAB/20- 21/3450/008996		02-SEP-20	60317	25-DEC-20	1481772.00	547708.00	934064.00
363117	00900400	AKBAR ALI.	PAB/20- 21/3450/007122		02-SEP-20	49387	12-NOV-20	45453.00	0.00	45453.00
363117	00900400	AKBAR ALI.	PAB/20- 21/3450/007122		02-SEP-20	49387	12-NOV-20	57851.00	12398.00	45453.00
363120	34508192	MOHAMMAD ANWAR TRANSPORTER, Niyaz Ali/Chhagan Ali	BILL/20- 21/3450/000776	046	10-AUG-20	45542	26-OCT-20	169627.00	10278.00	159349.00
363198	34508630		PAB/20- 21/3450/005037		02-SEP-20	35321	16-SEP-20	90.00	0.00	90.00
363243	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004764		02-SEP-20	853653	03-SEP-20	309746.00	0.00	309746.00
363244	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005341		02-SEP-20	36859	23-SEP-20	14140.00	0.00	14140.00
363244	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005341		02-SEP-20	36859	23-SEP-20	15307.00	1167.00	14140.00
363245	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005342		02-SEP-20	36861	23-SEP-20	18147.00	0.00	18147.00
363245	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005342		02-SEP-20	36861	23-SEP-20	19645.00	1498.00	18147.00
363246	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005343		02-SEP-20	36862	23-SEP-20	18147.00	0.00	18147.00
363246	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005343		02-SEP-20	36862	23-SEP-20	19645.00	1498.00	18147.00
363247	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005344		02-SEP-20	36864	23-SEP-20	18147.00	0.00	18147.00
363247	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005344		02-SEP-20	36864	23-SEP-20	19645.00	1498.00	18147.00
363248	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005345		02-SEP-20	36866	23-SEP-20	18147.00	0.00	18147.00
363248	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005345		02-SEP-20	36866	23-SEP-20	19645.00	1498.00	18147.00
363249	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005346		02-SEP-20	36870	23-SEP-20	14140.00	0.00	14140.00
363249	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR	PAB/20- 21/3450/005346		02-SEP-20	36870	23-SEP-20	15307.00	1167.00	14140.00
363410	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/004759		03-SEP-20	33580	03-SEP-20	312000.00	0.00	312000.00
363453	34508732	RAMESH/ DARSHAN	PAB/20- 21/3450/005712		03-SEP-20	37486	25-SEP-20	4000.00	0.00	4000.00
363457	34508719	MUSTAQUE ALI /HASAN ALI	PAB/20- 21/3450/005708		03-SEP-20	37482	25-SEP-20	4000.00	0.00	4000.00
363458	34508733	SAMPAT SINGH THAKUR/ JHADU	PAB/20- 21/3450/005729		03-SEP-20	37520	25-SEP-20	4000.00	0.00	4000.00
363460	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004767		03-SEP-20	33671	03-SEP-20	14822794.00	0.00	14822794.00

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363467	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/004770		03-SEP-20	33674	03-SEP-20	1291085.00	0.00	1291085.00
363481	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/004769		03-SEP-20	33673	03-SEP-20	5790482.00	0.00	5790482.00
363482	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/004765		03-SEP-20	33669	03-SEP-20	5800000.00	0.00	5800000.00
363484	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/004766		03-SEP-20	33670	03-SEP-20	1300000.00	0.00	1300000.00
363489	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004771		03-SEP-20	853637	03-SEP-20	1811946.00	0.00	1811946.00
363568	34502064	M/S NAMAN ENTERPRISES BILL/20- 21/3450/000781		34	13-JUL-20	45539	26-OCT-20	69772.55	4062.55	65710.00
363569	34502064	M/S NAMAN ENTERPRISES BILL/20- 21/3450/000782		35	13-JUL-20	45538	26-OCT-20	72249.81	4306.81	67943.00
363570	34502064	M/S NAMAN ENTERPRISES BILL/20- 21/3450/000783		36	13-JUL-20	45537	26-OCT-20	73711.00	4225.00	69486.00
363571	34502064	M/S NAMAN ENTERPRISES BILL/20- 21/3450/000784		37	13-JUL-20	45536	26-OCT-20	73002.58	4317.58	68685.00
363682	00003160	LIFE MEDICOSE, JUNNERDEO.	BILL/20- 21/3450/000785	424 & 425	27-JUL-20	34376	09-SEP-20	7495.00	0.00	7495.00
363687	34508260	VIJAY MEDICAL STORES BILL/20- 21/3450/000786		111	16-JUL-20	34375	09-SEP-20	7500.00	0.00	7500.00
363893	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/004791		04-SEP-20	33952	05-SEP-20	46747071.00	0.00	46747071.00
363897	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/004786		04-SEP-20	33944	05-SEP-20	5837380.00	0.00	5837380.00
363901	34501706	BANK OF INDIA, DAMUA BILL/20- 21/3450/004789			04-SEP-20	33950	05-SEP-20	3477417.00	0.00	3477417.00
363903	34501708	JILA SAHKARI KENDRIYA PAB/20- MYDT BANK CHHINDWARA, 21/3450/004790 BRANCH DAMUA			04-SEP-20	33951	05-SEP-20	793938.00	0.00	793938.00
363953	34508640	REKHA W/O ASHOK PAB/20- 21/3450/004850			05-SEP-20	34394	09-SEP-20	26292.00	0.00	26292.00
363954	34508641	RAMALTI /KANHAIYA PAB/20- 21/3450/004851			05-SEP-20	34395	09-SEP-20	26292.00	0.00	26292.00
363963	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/004788		05-SEP-20	33949	05-SEP-20	20379852.00	0.00	20379852.00
363969	34508742	CHAIN SINGH/ TEJI SINGH	PAB/20- 21/3450/004949		05-SEP-20	35233	16-SEP-20	12000.00	0.00	12000.00
363989	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/004784		05-SEP-20	33942	05-SEP-20	20400000.00	0.00	20400000.00
363995	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/004785		05-SEP-20	33943	05-SEP-20	5850000.00	0.00	5850000.00
364026	34508288	Oorja Technical Services Pvt. Ltd	BILL/20- 21/3450/000788	OT/20-21/4146	20-JUN-20	36589	21-SEP-20	41752.00	5987.00	35765.00
364037	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/005384		05-SEP-20	37022	24-SEP-20	13040.00	0.00	13040.00

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364040	34508803	BUTTU BAI W/O TARRU	PAB/20- 21/3450/005926		05-SEP-20	40015	05-OCT-20	855827.00	0.00	855827.00
364058	34508751	NANDLAL/ PACHKODI	PAB/20- 21/3450/004963		05-SEP-20	35247	16-SEP-20	12000.00	0.00	12000.00
364093	34508757	TAJ REPAIRING WORKSHOP	BILL/20- 21/3450/000789	23	19-MAR-20	36504	21-SEP-20	38869.00	329.00	38540.00
364196	34508396	M/s B&B Group	BILL/20- 21/3450/000790	B&B-25	04-SEP-20	34741	14-SEP-20	813567.00	190515.00	623052.00
364386	34508774	RAMDAS S/O KISHORI	PAB/20- 21/3450/005092		07-SEP-20	35403	17-SEP-20	12000.00	0.00	12000.00
364413	34508771	RAMPRASAD S/O CHAMPIYA	PAB/20- 21/3450/005094		07-SEP-20	35405	17-SEP-20	12000.00	0.00	12000.00
364494	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004796		07-SEP-20	34160	07-SEP-20	251686.00	0.00	251686.00
364554	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/004797		07-SEP-20	34162	07-SEP-20	706130.00	0.00	706130.00
364562	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/000792	AKS/FB/05/2020	03-JUN-20	36605	21-SEP-20	8850.00	1912.00	6938.00
364594	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/000793	AKS/TA-FB/06/2	17-JUN-20	36608	21-SEP-20	11800.00	2550.00	9250.00
364667	00999260	M/S STC & GKT (JV)	BILL/20- 21/3450/000795	1	29-APR-20	34449	10-SEP-20	649733.00	499451.00	150282.00
364706	00905723	PADAM JAIN.	PAB/20- 21/3450/007185		07-SEP-20	49913	13-NOV-20	41757.00	0.00	41757.00
364706	00905723	PADAM JAIN.	PAB/20- 21/3450/007185		07-SEP-20	49913	13-NOV-20	43896.00	2139.00	41757.00
364875	34508159	ORBIT TECHNOLOGIES PVT. LTD.	BILL/20- 21/3450/000797	20/168	03-SEP-20	36590	21-SEP-20	93488.76	13346.76	80142.00
364951	34502039	N.K. SINGH	BILL/20- 21/3450/000799	34	31-AUG-20	36475	21-SEP-20	1278540.00	290171.00	988369.00
364975	34508148	ARTI VISHWAKARMA	BILL/20- 21/3450/000800	197	25-AUG-20	36602	21-SEP-20	21383.00	0.00	21383.00
364999	00906045	ANOOP NAIR ADVOCATE	BILL/20- 21/3450/000798	01/2020 AND 30	18-JUN-20	36604	21-SEP-20	27140.00	5865.00	21275.00
365045	00901016	FIROJ ANSARI	BILL/20- 21/3450/000801	1	02-SEP-20	49911	13-NOV-20	426626.00	94305.00	332321.00
365047	00901016	FIROJ ANSARI	BILL/20- 21/3450/000802	3	02-SEP-20	49390	12-NOV-20	134677.00	27107.00	107570.00
365052	00901016	FIROJ ANSARI	BILL/20- 21/3450/000803	2	02-SEP-20	49581	12-NOV-20	138272.00	27830.00	110442.00
365058	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004848		08-SEP-20	853858	09-SEP-20	6998599.00	0.00	6998599.00
365060	00906062	MOHD. IMRAN SIDDIQUE	BILL/20- 21/3450/000804	7	07-SEP-20	49401	12-NOV-20	192561.00	38757.00	153804.00
365080	34508393	KRUPA WASTAGES	BILL/20- 21/3450/000807	4th & Final Bi	01-SEP-20	49578	12-NOV-20	62000.00	4030.00	57970.00
365096	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/000809	109	02-SEP-20	36591	21-SEP-20	7200.00	0.00	7200.00

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365105	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/007159		09-SEP-20	49424	12-NOV-20	2173.00	0.00	2173.00
365112	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/007158		09-SEP-20	49423	12-NOV-20	30786.00	0.00	30786.00
365178	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004849		09-SEP-20	03774	09-SEP-20	6742.00	0.00	6742.00
365224	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/005295		09-SEP-20	36767	22-SEP-20	26293.00	0.00	26293.00
365225	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/005296		09-SEP-20	36768	22-SEP-20	26293.00	0.00	26293.00
365226	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/005297		09-SEP-20	36769	22-SEP-20	26293.00	0.00	26293.00
365229	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/005304		09-SEP-20	36776	22-SEP-20	3000.00	0.00	3000.00
365230	34508618	SAROJ CHANIYA W/O SURESH	PAB/20- 21/3450/005305		09-SEP-20	36777	22-SEP-20	7500.00	0.00	7500.00
365233	34508694	SARITA SINGH THAKUR	PAB/20- 21/3450/005306		09-SEP-20	36778	22-SEP-20	11000.00	0.00	11000.00
365341	00900400	AKBAR ALI.	PAB/20- 21/3450/007119		10-SEP-20	49384	12-NOV-20	52873.00	0.00	52873.00
365341	00900400	AKBAR ALI.	PAB/20- 21/3450/007119		10-SEP-20	49384	12-NOV-20	71375.00	18502.00	52873.00
365354	34508722	KESHORAO / SHANKER RAO	PAB/20- 21/3450/005728		10-SEP-20	37519	25-SEP-20	4000.00	0.00	4000.00
365365	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000832	310	06-AUG-20	36597	21-SEP-20	2250.00	0.00	2250.00
365367	34508111	RAVI SATNAMI	BILL/20- 21/3450/000822	20	01-SEP-20	45563	26-OCT-20	30423.16	4124.16	26299.00
365370	34508757	TAJ REPAIRING WORKSHOP	PAB/20- 21/3450/005230		10-SEP-20	36496	21-SEP-20	53100.00	0.00	53100.00
365371	34508111	RAVI SATNAMI	BILL/20- 21/3450/000823	21	01-SEP-20	45564	26-OCT-20	35062.14	4741.14	30321.00
365377	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/005302		10-SEP-20	36774	22-SEP-20	26293.00	0.00	26293.00
365378	34508111	RAVI SATNAMI	BILL/20- 21/3450/000824	19	01-SEP-20	45562	26-OCT-20	33664.61	4427.61	29237.00
365385	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000825	05	01-SEP-20	45544	26-OCT-20	108179.00	17143.00	91036.00
365390	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/000826	16	01-SEP-20	45543	26-OCT-20	102078.94	14585.94	87493.00
365399	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/005301		10-SEP-20	36773	22-SEP-20	26293.00	0.00	26293.00
365404	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/005303		10-SEP-20	36775	22-SEP-20	26293.00	0.00	26293.00
365407	34500021	RAI TRAVELS	BILL/20- 21/3450/000827	1191	03-SEP-20	45561	26-OCT-20	108798.10	15738.10	93060.00

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365408	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/005300		10-SEP-20	36772	22-SEP-20	26293.00	0.00	26293.00
365416	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/000828	708	24-AUG-20	45540	26-OCT-20	98445.60	14090.60	84355.00
365421	00900713	DINESH BODAKHE	BILL/20- 21/3450/000829	15	05-SEP-20	45534	26-OCT-20	88278.00	12520.00	75758.00
365427	34508137	MOHAMMED ALTAF	BILL/20- 21/3450/000830	04	26-AUG-20	45545	26-OCT-20	82874.45	11801.45	71073.00
365431	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/000831	48	26-AUG-20	45541	26-OCT-20	153484.00	27781.00	125703.00
365453	34508697	SUKHLAL / BISHNOO	PAB/20- 21/3450/005299		10-SEP-20	36771	22-SEP-20	18000.00	0.00	18000.00
365454	34508696	SMT. MAMTA DEVI MANDLOI / LT. ASHOK KUMAR	PAB/20- 21/3450/005298		10-SEP-20	36770	22-SEP-20	52585.00	0.00	52585.00
365459	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/005308		10-SEP-20	36780	22-SEP-20	2000.00	0.00	2000.00
365461	34508647	SUNITA DARSHMA	PAB/20- 21/3450/005309		10-SEP-20	36781	22-SEP-20	10000.00	0.00	10000.00
365462	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/005310		10-SEP-20	36787	22-SEP-20	3000.00	0.00	3000.00
365464	34508649	RASIDUNISHA	PAB/20- 21/3450/005311		10-SEP-20	36788	22-SEP-20	3000.00	0.00	3000.00
365465	34508650	RAMWATI BAI	PAB/20- 21/3450/005307		10-SEP-20	36779	22-SEP-20	2000.00	0.00	2000.00
365466	34508652	SMT. BEGUM BI	PAB/20- 21/3450/005312		10-SEP-20	36789	22-SEP-20	1000.00	0.00	1000.00
365549	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004858		11-SEP-20	533712	11-SEP-20	1575505.00	0.00	1575505.00
365587	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/000834	04	04-SEP-20	49412	12-NOV-20	215739.00	55250.00	160489.00
365593	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/000833	03	04-SEP-20	49411	12-NOV-20	495871.28	159518.28	336353.00
365637	00904862	SANTRAM VERMA	PAB/20- 21/3450/004891		11-SEP-20	35144	15-SEP-20	2172.00	0.00	2172.00
365644	00904862	SANTRAM VERMA	PAB/20- 21/3450/004890		11-SEP-20	35141	15-SEP-20	2014.00	0.00	2014.00
365648	00905592	MANOJ SINGH.	PAB/20- 21/3450/004892		11-SEP-20	35146	15-SEP-20	8570.00	0.00	8570.00
365654	00905592	MANOJ SINGH.	PAB/20- 21/3450/004893		11-SEP-20	35149	15-SEP-20	1175.00	0.00	1175.00
365696	34508781	DURGA POOJA COMMITTEE TANDSI	PAB/20- 21/3450/005393		11-SEP-20	37031	24-SEP-20	73586.00	0.00	73586.00
365819	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/000835	4	10-SEP-20	49435	12-NOV-20	103194.00	20771.00	82423.00
365848	00903551	RAJPUT CONSTN.	BILL/20- 21/3450/000836	1	31-AUG-20	49421	12-NOV-20	405062.00	89097.00	315965.00

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365854	00903061	PRAVIS ENTP. PVT LTD	BILL/20- 21/3450/000837	2	07-SEP-20	49915	13-NOV-20	470388.00	105638.00	364750.00
366156	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/000840	SS-04	14-SEP-20	49398	12-NOV-20	886380.00	134535.00	751845.00
366161	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000841	1750	05-SEP-20	36613	21-SEP-20	9404.00	0.00	9404.00
366172	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005210		14-SEP-20	36364	21-SEP-20	87840.00	0.00	87840.00
366242	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005291		14-SEP-20	095329	22-SEP-20	358714.00	0.00	358714.00
366247	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005292		14-SEP-20	95811	22-SEP-20	7213.00	0.00	7213.00
366252	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/005207		14-SEP-20	35959	19-SEP-20	107592.00	0.00	107592.00
366253	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/005208		14-SEP-20	320512	21-SEP-20	6734127.00	0.00	6734127.00
366298	34000004	WCL HQ	PAB/20- 21/3450/004878		14-SEP-20	34742	14-SEP-20	650000.00	0.00	650000.00
366371	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/000842	75	08-JUL-20	36488	21-SEP-20	394040.00	61364.00	332676.00
366377	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/000843	76	10-AUG-20	37872	28-SEP-20	433676.00	57786.00	375890.00
366399	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/000844	103	03-SEP-20	36592	21-SEP-20	3500.00	0.00	3500.00
366417	00904915	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3450/000845	14	09-SEP-20	49433	12-NOV-20	836368.00	182513.00	653855.00
366422	00904915	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3450/000846	13	15-MAR-20	49432	12-NOV-20	246427.00	53774.00	192653.00
366446	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004899		14-SEP-20	35164	15-SEP-20	15766.00	0.00	15766.00
366448	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004898		14-SEP-20	35163	15-SEP-20	240020.00	0.00	240020.00
366451	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004897		14-SEP-20	35162	15-SEP-20	115686.00	0.00	115686.00
366453	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004896		14-SEP-20	35160	15-SEP-20	115483.00	0.00	115483.00
366454	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/004895		14-SEP-20	35158	15-SEP-20	18578.00	0.00	18578.00
366470	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/007157		14-SEP-20	49422	12-NOV-20	6795.00	0.00	6795.00
366471	00900400	AKBAR ALI.	PAB/20- 21/3450/007118		14-SEP-20	49383	12-NOV-20	29878.00	0.00	29878.00
366472	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/007134		14-SEP-20	49399	12-NOV-20	25688.00	0.00	25688.00
366472	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/007134		14-SEP-20	49399	12-NOV-20	51376.00	25688.00	25688.00

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366473	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/007149		14-SEP-20	49414	12-NOV-20	56574.00	0.00	56574.00
366473	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/007149		14-SEP-20	49414	12-NOV-20	113148.00	56574.00	56574.00
366530	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/005392		15-SEP-20	37030	24-SEP-20	66030.00	0.00	66030.00
366533	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/005391		15-SEP-20	37029	24-SEP-20	3900.00	0.00	3900.00
366534	34507955	RAJENDRA KANOJIA	BILL/20- 21/3450/000847	nil	30-JUL-20	36603	21-SEP-20	4515.00	0.00	4515.00
366538	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/005390		15-SEP-20	37028	24-SEP-20	1065.00	0.00	1065.00
366547	34508241	DURGA MANDIR SAMITI GHORAWARI.	PAB/20- 21/3450/005389		15-SEP-20	37027	24-SEP-20	1549.00	0.00	1549.00
366605	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/004879		15-SEP-20	35018	15-SEP-20	9000000.00	0.00	9000000.00
366617	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/004880		15-SEP-20	35019	15-SEP-20	2400000.00	0.00	2400000.00
366635	00905648	AMBIKA BOR WELLS.	BILL/20- 21/3450/000849	1	05-SEP-20	36479	21-SEP-20	383642.00	83718.00	299924.00
366647	06077491	S.P.ENTERPRISES	PAB/20- 21/3450/005234		15-SEP-20	36506	21-SEP-20	255397.00	0.00	255397.00
366647	06077491	S.P.ENTERPRISES	PAB/20- 21/3450/005234		15-SEP-20	36506	21-SEP-20	275600.00	20203.00	255397.00
366800	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/004900		15-SEP-20	535405	15-SEP-20	7999669.00	0.00	7999669.00
366821	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/005294		16-SEP-20	36766	22-SEP-20	16400.00	0.00	16400.00
366840	34508291	SERVICE POINT(PROP: MUKESH BHAMMARKAR)	BILL/20- 21/3450/000858	11	16-SEP-20	37881	28-SEP-20	15275.00	0.00	15275.00
366842	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3450/000857	105991	10-OCT-19	40282	06-OCT-20	11000.00	825.00	10175.00
366848	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/000854	35168	13-MAR-20	40305	06-OCT-20	2168.00	163.00	2005.00
367034	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000855	1474	06-MAR-20	40308	06-OCT-20	10411.00	396.00	10015.00
367037	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/000859	1487	16-MAR-20	40309	06-OCT-20	33954.00	1183.00	32771.00
367111	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000878	15/20	22-APR-20	40315	06-OCT-20	54172.00	2547.00	51625.00
367114	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/000876	04/20	01-APR-20	40314	06-OCT-20	39886.00	1955.00	37931.00
367121	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000875	148/19	01-NOV-19	40331	06-OCT-20	43955.00	2929.00	41026.00
367125	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000874	161/20	02-FEB-20	40330	06-OCT-20	58143.00	3322.00	54821.00

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367129	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000873	097/19	31-JAN-19	40329	06-OCT-20	56361.00	3208.00	53153.00
367134	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000870	132/20	14-MAR-20	40328	06-OCT-20	58801.00	3363.00	55438.00
367136	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000867	033/19	06-JUN-19	40327	06-OCT-20	25738.00	1383.00	24355.00
367140	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000866	031/19	24-JUL-20	40326	06-OCT-20	53992.00	3109.00	50883.00
367142	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000865	037/19	08-JUN-19	40325	06-OCT-20	46585.00	2524.00	44061.00
367146	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/000864	187/19	23-AUG-20	40324	06-OCT-20	53206.00	3942.00	49264.00
367150	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/000871	1715	25-FEB-20	40292	06-OCT-20	21770.00	1478.00	20292.00
367161	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000872	26	10-MAR-20	40299	06-OCT-20	17279.00	1154.00	16125.00
367163	34508703	Mr. CHOURASIA TENT HOUSE	BILL/20- 21/3450/000880	134	14-SEP-20	49413	12-NOV-20	44880.00	13778.00	31102.00
367172	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/000881	5	15-SEP-20	49434	12-NOV-20	100604.00	6608.00	93996.00
367205	34508612	SHUBHAM ENTERPRISES, NAGPUR	BILL/20- 21/3450/000882	32	05-SEP-20	45060	23-OCT-20	167547.00	47003.00	120544.00
367260	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000883	191	10-SEP-20	37879	28-SEP-20	11209.00	0.00	11209.00
367272	616919	INTELLICON PVT.LTD.	BILL/20- 21/3450/000884	192	10-SEP-20	37883	28-SEP-20	30698.29	390.29	30308.00
367273	00905923	SIDDIQUE CONSTRUCTION GURHI	BILL/20- 21/3450/000885	01	08-SEP-20	49428	12-NOV-20	225523.00	69233.00	156290.00
367275	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000860	12471	10-JUL-20	40298	06-OCT-20	13156.00	962.00	12194.00
367277	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005203		17-SEP-20	35573	17-SEP-20	25223.00	0.00	25223.00
367285	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000861	63/20	05-JUN-20	40297	06-OCT-20	18537.00	926.00	17611.00
367290	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005204		17-SEP-20	35574	17-SEP-20	6144.00	0.00	6144.00
367292	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000862	74	22-NOV-19	40296	06-OCT-20	61416.00	1143.00	60273.00
367297	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005205		17-SEP-20	35575	17-SEP-20	55275.00	0.00	55275.00
367303	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000863	42/2020	21-MAR-20	40295	06-OCT-20	9580.00	575.00	9005.00
367311	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005202		17-SEP-20	35572	17-SEP-20	47591.00	0.00	47591.00
367316	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3450/000868	1175	03-JUN-17	40293	06-OCT-20	7249.00	306.00	6943.00
367320	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/005201		17-SEP-20	35571	17-SEP-20	64384.00	0.00	64384.00

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367327	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/000869	588	16-DEC-14	40294	06-OCT-20	60482.00	1423.00	59059.00
367416	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/005174		17-SEP-20	35511	17-SEP-20	450000.00	0.00	450000.00
367418	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/005175		17-SEP-20	35512	17-SEP-20	200000.00	0.00	200000.00
367430	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/005176		17-SEP-20	35517	17-SEP-20	151000.00	0.00	151000.00
367433	00905752	VISHWAKARMA AUTOMOBILE,JNO.	BILL/20- 21/3450/000887	55	26-AUG-20	49436	12-NOV-20	26530.00	169.00	26361.00
367450	34508783	LAXMI DIESEL INJECTION & ELECTRICALS	PAB/20- 21/3450/007131		17-SEP-20	49396	12-NOV-20	4461.00	0.00	4461.00
367450	34508783	LAXMI DIESEL INJECTION & ELECTRICALS	PAB/20- 21/3450/007131		17-SEP-20	49396	12-NOV-20	4490.00	29.00	4461.00
367451	3450700	Qualilab	BILL/20- 21/3450/000886	101	05-SEP-20	49420	12-NOV-20	8908.00	1228.00	7680.00
367463	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/005332		17-SEP-20	36812	22-SEP-20	6100.00	0.00	6100.00
367464	00901016	FIROJ ANSARI	PAB/20- 21/3450/005318		17-SEP-20	36798	22-SEP-20	5000.00	0.00	5000.00
367465	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/005319		17-SEP-20	36799	22-SEP-20	2500.00	0.00	2500.00
367469	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/005317		17-SEP-20	36796	22-SEP-20	15500.00	0.00	15500.00
367473	00905704	S.K.SAFIQUE.(SK.SAFIQ UDDIN).	PAB/20- 21/3450/005323		17-SEP-20	36803	22-SEP-20	1700.00	0.00	1700.00
367476	00900400	AKBAR ALI.	PAB/20- 21/3450/005324		17-SEP-20	36804	22-SEP-20	2700.00	0.00	2700.00
367478	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/005314		17-SEP-20	36793	22-SEP-20	6600.00	0.00	6600.00
367480	00905527	SAHEB CONSTN.	PAB/20- 21/3450/005316		17-SEP-20	36795	22-SEP-20	1500.00	0.00	1500.00
367499	00902539	MEHBOOB.	PAB/20- 21/3450/005315		17-SEP-20	36794	22-SEP-20	4500.00	0.00	4500.00
367502	00000322	BALAJI ENGINEERING CO.,RANIGANJ	PAB/20- 21/3450/005326		17-SEP-20	36806	22-SEP-20	137741.00	0.00	137741.00
367503	00629004	BALAJI ENGINEERING COMPANY	PAB/20- 21/3450/005327		17-SEP-20	36807	22-SEP-20	23166.00	0.00	23166.00
367505	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/005331		17-SEP-20	36811	22-SEP-20	21760.00	0.00	21760.00
367509	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/005325		17-SEP-20	36805	22-SEP-20	11000.00	0.00	11000.00
367515	00905723	PADAM JAIN.	PAB/20- 21/3450/005328		17-SEP-20	36808	22-SEP-20	9000.00	0.00	9000.00
367516	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/005321		17-SEP-20	36801	22-SEP-20	1000.00	0.00	1000.00

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367517	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/005320		17-SEP-20	36800	22-SEP-20	1000.00	0.00	1000.00
367527	34508257	SHRI SANKAT MOCHAN	PAB/20- HANUMAN MANDIR SAMITI	21/3450/005383	17-SEP-20	37021	24-SEP-20	357.00	0.00	357.00
367530	34508233	PRESIDENT COLLIERY	PAB/20- KARMCHARI SAHKARI	21/3450/005377	17-SEP-20	37007	24-SEP-20	5000.00	0.00	5000.00
		UPBHOKTA BHANDAR								
367534	00905923	SIDDIQUE CONSTRUCTION	PAB/20- GURHI	21/3450/005322	17-SEP-20	36802	22-SEP-20	10000.00	0.00	10000.00
367540	34508234	EMPLOYEES WELFARE	PAB/20- COIN FUND, KANHAN	21/3450/005378	17-SEP-20	37008	24-SEP-20	150.00	0.00	150.00
		AREA.								
367545	34508232	OFFICERS CLUB AMBARA	PAB/20- SUB AREA.	21/3450/005379	17-SEP-20	37010	24-SEP-20	7800.00	0.00	7800.00
367561	34508257	SHRI SANKAT MOCHAN	PAB/20- HANUMAN MANDIR SAMITI	21/3450/005380	17-SEP-20	37013	24-SEP-20	63.00	0.00	63.00
367569	34508236	HINGLAJ MANDIR	PAB/20- COMMITTEE.	21/3450/005381	17-SEP-20	37016	24-SEP-20	255.00	0.00	255.00
367580	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/007126		17-SEP-20	49391	12-NOV-20	75620.00	0.00	75620.00
367580	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/007126		17-SEP-20	49391	12-NOV-20	94675.00	19055.00	75620.00
367581	00903581	RISHABH CONSTRUCTION	BILL/20- GHORAWARI	21/3450/000888	5	15-SEP-20	30-NOV-20	629462.00	137361.00	492101.00
367582	34508545	STAREX - KNS JV -	BILL/20- DURG (C.G.).	21/3450/000889	SK/20-21/16	04-SEP-20	21-SEP-20	1763458.00	1144122.00	619336.00
367583	34508545	STAREX - KNS JV -	PAB/20- DURG (C.G.).	21/3450/005828		17-SEP-20	28-SEP-20	619335.00	0.00	619335.00
367584	00902005	KAILASH GUPTA.	PAB/20- 21/3450/005313		17-SEP-20	36792	22-SEP-20	10000.00	0.00	10000.00
367631	34508257	SHRI SANKAT MOCHAN	PAB/20- HANUMAN MANDIR SAMITI	21/3450/005382		18-SEP-20	24-SEP-20	168.00	0.00	168.00
368476	34501701	YOUR-SELF (S.B.I.	PAB/20- JUNNARDEO)	21/3450/005209		21-SEP-20	21-SEP-20	360116.00	0.00	360116.00
368555	34502039	N.K. SINGH	BILL/20- 21/3450/000890	35	09-SEP-20	49586	12-NOV-20	766159.00	167192.00	598967.00
368607	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD.	21/3450/005236		21-SEP-20	21-SEP-20	126107.00	0.00	126107.00
368612	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD.	21/3450/005235		21-SEP-20	21-SEP-20	59323.00	0.00	59323.00
368671	34508396	M/s B&B Group	PAB/20- 21/3450/008601		21-SEP-20	56679	11-DEC-20	60272.00	0.00	60272.00
368681	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/009221		21-SEP-20	62816	04-JAN-21	65230.00	0.00	65230.00
368690	00901016	FIROJ ANSARI	BILL/20- 21/3450/000891	4	15-SEP-20	49389	12-NOV-20	133732.00	26916.00	106816.00
368694	00905908	IMTEYAZ AHMED	BILL/20- 21/3450/000893	247	17-AUG-20	49393	12-NOV-20	730722.45	107614.45	623108.00

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368701	34508396	M/s B&B Group	PAB/20- 21/3450/007132		21-SEP-20	49397	12-NOV-20	73332.00	0.00	73332.00
368701	34508396	M/s B&B Group	PAB/20- 21/3450/007132		21-SEP-20	49397	12-NOV-20	96957.00	23625.00	73332.00
368752	34500021	RAI TRAVELS	PAB/20- 21/3450/006790		21-SEP-20	45560	26-OCT-20	93221.00	0.00	93221.00
368752	34500021	RAI TRAVELS	PAB/20- 21/3450/006790		21-SEP-20	45560	26-OCT-20	104024.00	10803.00	93221.00
368767	34500021	RAI TRAVELS	BILL/20- 21/3450/000894	1186	03-SEP-20	45554	26-OCT-20	159986.80	21906.80	138080.00
368772	34500021	RAI TRAVELS	BILL/20- 21/3450/000895	1183	03-SEP-20	45548	26-OCT-20	164968.00	8974.00	155994.00
368776	34500021	RAI TRAVELS	BILL/20- 21/3450/000896	1185	03-SEP-20	45552	26-OCT-20	84290.00	4887.00	79403.00
368779	34500021	RAI TRAVELS	BILL/20- 21/3450/000897	1193	05-SEP-20	45550	26-OCT-20	117320.76	16628.76	100692.00
368786	34500021	RAI TRAVELS	BILL/20- 21/3450/000898	1189	03-SEP-20	45551	26-OCT-20	41436.67	5978.67	35458.00
368831	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005290		21-SEP-20	537690	22-SEP-20	7999669.00	0.00	7999669.00
368837	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/005354		22-SEP-20	36960	24-SEP-20	2416.00	0.00	2416.00
368926	34507231	SR DIVISIONAL FINANCE MANAGER	BILL/20- 21/3450/000899	WCL/XXX	21-JUL-20	320525	15-FEB-21	384998.00	0.00	384998.00
368986	34508692	AB. HAMID MEMON	PAB/20- 21/3450/005733		22-SEP-20	37524	25-SEP-20	2500.00	0.00	2500.00
369181	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005352		23-SEP-20	853822	24-SEP-20	4812564.00	0.00	4812564.00
369195	00905723	PADAM JAIN.	PAB/20- 21/3450/007152		23-SEP-20	49417	12-NOV-20	1716.00	0.00	1716.00
369210	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005737		23-SEP-20	000666	25-SEP-20	482100.00	0.00	482100.00
369219	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/005857		23-SEP-20	38409	29-SEP-20	11058302.00	0.00	11058302.00
369391	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/005858		23-SEP-20	38412	29-SEP-20	6957681.00	0.00	6957681.00
369396	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006026		23-SEP-20	005466	07-OCT-20	16119000.00	0.00	16119000.00
369399	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/005373		23-SEP-20	37001	24-SEP-20	22300.00	0.00	22300.00
369401	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/005375		23-SEP-20	37003	24-SEP-20	6310.00	0.00	6310.00
369403	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/005374		23-SEP-20	37002	24-SEP-20	500.00	0.00	500.00

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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
369405	34508237	ANJUMAN COMMITTEE.	PAB/20- 21/3450/005371		23-SEP-20	36999	24-SEP-20	300.00	0.00	300.00
369406	34508227	MANDIR SAMITI	PAB/20- 21/3450/005372		23-SEP-20	37000	24-SEP-20	1961.00	0.00	1961.00
369407	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/005376		23-SEP-20	37005	24-SEP-20	300.00	0.00	300.00
369427	06077491	S.P.ENTERPRISES	PAB/20- 21/3450/005350		23-SEP-20	36897	23-SEP-20	255397.00	0.00	255397.00
369434	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	BILL/20- 21/3450/000906	IN/8/20-21/000	18-AUG-20	40967	09-OCT-20	48093.00	3000.00	45093.00
369460	00900400	AKBAR ALI.	BILL/20- 21/3450/000907	12	21-SEP-20	49386	12-NOV-20	82600.00	16625.00	65975.00
369464	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007135		23-SEP-20	49400	12-NOV-20	9044.00	0.00	9044.00
369465	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007144		23-SEP-20	49409	12-NOV-20	15070.00	0.00	15070.00
369466	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007143		23-SEP-20	49408	12-NOV-20	9648.00	0.00	9648.00
369467	00905723	PADAM JAIN.	PAB/20- 21/3450/007154		23-SEP-20	49419	12-NOV-20	8000.00	0.00	8000.00
369468	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007138		23-SEP-20	49403	12-NOV-20	3113.00	0.00	3113.00
369469	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007137		23-SEP-20	49402	12-NOV-20	576.00	0.00	576.00
369470	00905723	PADAM JAIN.	PAB/20- 21/3450/007153		23-SEP-20	49418	12-NOV-20	6680.00	0.00	6680.00
369472	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007145		23-SEP-20	49410	12-NOV-20	6755.00	0.00	6755.00
369473	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007139		23-SEP-20	49404	12-NOV-20	6872.00	0.00	6872.00
369474	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007140		23-SEP-20	49405	12-NOV-20	4937.00	0.00	4937.00
369475	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007141		23-SEP-20	49406	12-NOV-20	1756.00	0.00	1756.00
369476	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007142		23-SEP-20	49407	12-NOV-20	2461.00	0.00	2461.00
369477	00905723	PADAM JAIN.	PAB/20- 21/3450/007151		23-SEP-20	49416	12-NOV-20	4981.00	0.00	4981.00
369478	00905723	PADAM JAIN.	PAB/20- 21/3450/007150		23-SEP-20	49415	12-NOV-20	2520.00	0.00	2520.00
369503	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005353		24-SEP-20	538392	24-SEP-20	836314.00	0.00	836314.00
369544	34508804	USHA RANI SENGUPTA	PAB/20- 21/3450/009199		24-SEP-20	62493	02-JAN-21	81859.00	0.00	81859.00
369549	34508804	USHA RANI SENGUPTA	PAB/20- 21/3450/009099		24-SEP-20	60439	25-DEC-20	21788.00	0.00	21788.00

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369550	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/006661		24-SEP-20	44717	22-OCT-20	1750.00	0.00	1750.00
369552	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/006660		24-SEP-20	44716	22-OCT-20	7800.00	0.00	7800.00
369554	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/006659		24-SEP-20	44715	22-OCT-20	8800.00	0.00	8800.00
369555	34508804	USHA RANI SENGUPTA	PAB/20- 21/3450/008992		24-SEP-20	60313	25-DEC-20	17619.00	0.00	17619.00
369555	34508804	USHA RANI SENGUPTA	PAB/20- 21/3450/008992		24-SEP-20	60313	25-DEC-20	25116.00	7497.00	17619.00
369557	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/006658		24-SEP-20	44714	22-OCT-20	25296.00	0.00	25296.00
369561	34508805	ASHOK DONGRE	PAB/20- 21/3450/009200		24-SEP-20	62494	02-JAN-21	43634.00	0.00	43634.00
369561	34508805	ASHOK DONGRE	PAB/20- 21/3450/009200		24-SEP-20	62494	02-JAN-21	53916.00	10282.00	43634.00
369566	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/006083		24-SEP-20	41687	12-OCT-20	3025.00	0.00	3025.00
369571	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/006086		24-SEP-20	41690	12-OCT-20	3520.00	0.00	3520.00
369577	34508671	SHANTI BAI W/O RAMESHP BHATI	PAB/20- 21/3450/006084		24-SEP-20	41688	12-OCT-20	5050.00	0.00	5050.00
369580	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/006087		24-SEP-20	41692	12-OCT-20	18000.00	0.00	18000.00
369583	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/006085		24-SEP-20	41689	12-OCT-20	3025.00	0.00	3025.00
369592	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/006082		24-SEP-20	41684	12-OCT-20	5050.00	0.00	5050.00
369597	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/006081		24-SEP-20	41683	12-OCT-20	650.00	0.00	650.00
369637	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/000910	AKS/FB/08/2020	24-JUL-20	40968	09-OCT-20	8850.00	1912.00	6938.00
369670	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY	PAB/20- 21/3450/006663		24-SEP-20	44720	22-OCT-20	327091.00	0.00	327091.00
369674	34508240	STORES,TANDSI. PRESIDENT-GHORAWARI HIRDAGARH COLLIERY	PAB/20- 21/3450/006662		24-SEP-20	44719	22-OCT-20	18000.00	0.00	18000.00
369678	34507268	CONSUMER,CO-OP STORES P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006664		24-SEP-20	44721	22-OCT-20	300.00	0.00	300.00
369681	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000912	NDN AM A/06	14-SEP-20	45578	26-OCT-20	82871.54	4862.54	78009.00
369692	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000913	NDN AM A/07	14-SEP-20	52163	23-NOV-20	83121.27	4866.27	78255.00
369746	34508425	RAJAS POHANKAR, ADVOCATE,JABALPUR	BILL/20- 21/3450/000914	E-310808	13-AUG-20	40971	09-OCT-20	80240.00	17340.00	62900.00
369826	00900400	AKBAR ALI.	PAB/20- 21/3450/007120		24-SEP-20	49385	12-NOV-20	12434.00	0.00	12434.00

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369828	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/005835		25-SEP-20	37950	28-SEP-20	191100.00	0.00	191100.00
369846	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/005403		25-SEP-20	538625	25-SEP-20	4812564.00	0.00	4812564.00
369877	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/005413		25-SEP-20	37142	25-SEP-20	490454.00	0.00	490454.00
369894	00901273	GREESHM JAIN ADVOCATE.	BILL/20- 21/3450/000916	13 & 14	15-JUL-20	40970	09-OCT-20	23010.00	4973.00	18037.00
369905	00906046	A.K. SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/000915	07	17-JUL-20	40969	09-OCT-20	11800.00	2550.00	9250.00
369959	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/000918	60	22-SEP-20	40976	09-OCT-20	54910.00	0.00	54910.00
370063	00905833	SUNIL VERMA	PAB/20- 21/3450/007166		25-SEP-20	49431	12-NOV-20	9743.00	0.00	9743.00
370098	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000921	06	19-SEP-20	45577	26-OCT-20	83843.70	4573.70	79270.00
370102	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/000922	07	21-SEP-20	45576	26-OCT-20	83638.37	4570.37	79068.00
370114	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/005735		25-SEP-20	37526	25-SEP-20	550000.00	0.00	550000.00
370117	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/005736		25-SEP-20	37527	25-SEP-20	100000.00	0.00	100000.00
370146	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/007177		25-SEP-20	49584	12-NOV-20	1570570.00	0.00	1570570.00
370146	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/007177		25-SEP-20	49584	12-NOV-20	2081781.00	511211.00	1570570.00
370157	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/007164		25-SEP-20	49429	12-NOV-20	56816.00	0.00	56816.00
370157	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/007164		25-SEP-20	49429	12-NOV-20	71132.00	14316.00	56816.00
370158	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/007129		25-SEP-20	49394	12-NOV-20	69615.00	0.00	69615.00
370158	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/007129		25-SEP-20	49394	12-NOV-20	98574.00	28959.00	69615.00
370278	34507934	GEETESH SAHU	BILL/20- 21/3450/000927	Nil	30-MAR-20	40978	09-OCT-20	4752.00	0.00	4752.00
370791	00900158	AVTAR & CO.	PAB/20- 21/3450/005834		28-SEP-20	37894	28-SEP-20	1255366.00	0.00	1255366.00
370798	00900158	AVTAR & CO.	PAB/20- 21/3450/005917		28-SEP-20	39931	05-OCT-20	1255366.00	0.00	1255366.00
370841	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/006024		28-SEP-20	40530	07-OCT-20	26292.00	0.00	26292.00
370842	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/006025		28-SEP-20	40531	07-OCT-20	26292.00	0.00	26292.00
370857	34508619	ANANTAK ENTERPRISES (JV)	PAB/20- 21/3450/006802		28-SEP-20	45714	26-OCT-20	127337.00	0.00	127337.00

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370865	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/009172		28-SEP-20	61791	31-DEC-20	83521.00	0.00	83521.00
370951	00905923	SIDDIQUE CONSTRUCTION GURHI	BILL/20- 21/3450/000928	03	16-SEP-20	49430	12-NOV-20	150681.00	30329.00	120352.00
371127	34508782	ITI LIMITED	BILL/20- 21/3450/000929	600054	21-AUG-20	40985	09-OCT-20	2200.00	0.00	2200.00
371156	34500003	SBI JUNNARDEO A/C WCLPAC KANHAN AREA	PAB/20- 21/3450/000002		28-SEP-20			3620.00	0.00	3620.00
371160	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006060		28-SEP-20	41068	09-OCT-20	4266096.00	0.00	4266096.00
371161	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006057		28-SEP-20	41064	09-OCT-20	2104581.00	0.00	2104581.00
371167	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006059		28-SEP-20	41067	09-OCT-20	186264.00	0.00	186264.00
371168	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/006058		28-SEP-20	41066	09-OCT-20	35905.00	0.00	35905.00
371169	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006056		28-SEP-20	41063	09-OCT-20	399837.00	0.00	399837.00
371178	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/007160		28-SEP-20	49425	12-NOV-20	21226.00	0.00	21226.00
371178	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/007160		28-SEP-20	49425	12-NOV-20	28202.00	6976.00	21226.00
371179	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/007161		28-SEP-20	49426	12-NOV-20	65070.00	0.00	65070.00
371179	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/007161		28-SEP-20	49426	12-NOV-20	85709.00	20639.00	65070.00
371234	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006065		29-SEP-20	41074	09-OCT-20	2609333.00	0.00	2609333.00
371236	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006062		29-SEP-20	41071	09-OCT-20	1194107.00	0.00	1194107.00
371241	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006061		29-SEP-20	41069	09-OCT-20	221539.00	0.00	221539.00
371242	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006064		29-SEP-20	41073	09-OCT-20	107569.00	0.00	107569.00
371243	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/006063		29-SEP-20	41072	09-OCT-20	14031.00	0.00	14031.00
371251	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006070		29-SEP-20	41080	09-OCT-20	5420914.00	0.00	5420914.00
371264	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006066		29-SEP-20	41075	09-OCT-20	469202.00	0.00	469202.00
371274	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006069		29-SEP-20	41079	09-OCT-20	213053.00	0.00	213053.00
371276	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/006068		29-SEP-20	41078	09-OCT-20	32612.00	0.00	32612.00
371288	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/006129		29-SEP-20	42156	14-OCT-20	78879.00	0.00	78879.00

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371294	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/006130		29-SEP-20	42157	14-OCT-20	78879.00	0.00	78879.00
371298	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/006128		29-SEP-20	42155	14-OCT-20	78879.00	0.00	78879.00
371301	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006075		29-SEP-20	41086	09-OCT-20	2668236.00	0.00	2668236.00
371303	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/006127		29-SEP-20	42154	14-OCT-20	78879.00	0.00	78879.00
371307	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/006126		29-SEP-20	42153	14-OCT-20	78879.00	0.00	78879.00
371312	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/006125		29-SEP-20	42152	14-OCT-20	78879.00	0.00	78879.00
371320	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006071		29-SEP-20	41081	09-OCT-20	254725.00	0.00	254725.00
371325	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006074		29-SEP-20	41085	09-OCT-20	114465.00	0.00	114465.00
371327	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/006073 BRANCH DAMUA			29-SEP-20	41083	09-OCT-20	17028.00	0.00	17028.00
371458	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000934	193	17-SEP-20	38431	29-SEP-20	37222.00	0.00	37222.00
371463	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/000935	199	21-SEP-20	38422	29-SEP-20	23562.24	0.24	23562.00
371770	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006072		30-SEP-20	41082	09-OCT-20	1257407.00	0.00	1257407.00
371957	00903551	RAJPUT CONSTN.	BILL/20- 21/3450/000942	03	12-SEP-20	49603	12-NOV-20	144065.00	28996.00	115069.00
371972	00905908	IMTEYAZ AHMED	BILL/20- 21/3450/000943	7	05-SEP-20	54353	30-NOV-20	806702.00	214168.00	592534.00
371974	00999250	SAI SHREE CONSTRUCTION	BILL/20- 21/3450/000944	70	09-SEP-20	49918	13-NOV-20	2734523.27	1020307.27	1714216.00
371979	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/000945	2	24-SEP-20	54357	30-NOV-20	77612.05	15661.05	61951.00
371983	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/007130		30-SEP-20	49395	12-NOV-20	220734.00	0.00	220734.00
371983	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/007130		30-SEP-20	49395	12-NOV-20	894695.00	673961.00	220734.00
372003	00905908	IMTEYAZ AHMED	BILL/20- 21/3450/000946	10	22-SEP-20	54354	30-NOV-20	868665.00	280785.00	587880.00
372007	00905908	IMTEYAZ AHMED	BILL/20- 21/3450/000947	11	22-SEP-20	54355	30-NOV-20	1053850.00	279787.00	774063.00
372061	00905704	S.K.SAFIQUE.(SK.SAFIQ UDDIN).	BILL/20- 21/3450/000948	1	24-SEP-20	54358	30-NOV-20	216422.00	47228.00	169194.00
372074	00900713	DINESH BODAKHE	BILL/20- 21/3450/000949	09	24-SEP-20	52132	23-NOV-20	87767.88	12439.88	75328.00
372076	00900713	DINESH BODAKHE	BILL/20- 21/3450/000950	012	14-SEP-20	52134	23-NOV-20	81249.14	11873.14	69376.00
372082	00905798	NAMAN ENTER	BILL/20- 21/3450/000951	809	18-SEP-20	52173	23-NOV-20	104735.00	14730.00	90005.00

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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
372089	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/000952	DTAM 38	15-SEP-20	52164	23-NOV-20	77805.86	4286.86	73519.00
372092	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/000953	DTAM 39	15-SEP-20	52165	23-NOV-20	85992.94	4524.94	81468.00
372093	00905798	NAMAN ENTER	BILL/20- 21/3450/000954	506	12-SEP-20	52174	23-NOV-20	38258.58	12208.58	26050.00
372094	00905798	NAMAN ENTER	BILL/20- 21/3450/000955	607	05-JUL-20	52175	23-NOV-20	90580.00	29677.00	60903.00
372095	00905798	NAMAN ENTER	BILL/20- 21/3450/000956	708	12-SEP-20	52176	23-NOV-20	92468.56	29387.56	63081.00
372096	34500021	RAI TRAVELS	BILL/20- 21/3450/000957	1168	21-SEP-20	52182	23-NOV-20	102615.63	15064.63	87551.00
372097	34500021	RAI TRAVELS	BILL/20- 21/3450/000958	1190	21-SEP-20	52186	23-NOV-20	102921.93	15122.93	87799.00
372098	34500021	RAI TRAVELS	BILL/20- 21/3450/000959	1194	05-SEP-20	52187	23-NOV-20	112955.00	16199.00	96756.00
372099	34500021	RAI TRAVELS	BILL/20- 21/3450/000960	1231	18-SEP-20	52188	23-NOV-20	109412.00	15802.00	93610.00
372100	34500021	RAI TRAVELS	BILL/20- 21/3450/000961	1153	21-SEP-20	52189	23-NOV-20	80027.00	4906.00	75121.00
372101	34500021	RAI TRAVELS	BILL/20- 21/3450/000962	1175	21-SEP-20	52190	23-NOV-20	83517.00	4506.00	79011.00
372210	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006028		01-OCT-20	005485	07-OCT-20	201446.00	0.00	201446.00
372229	34508806	BABOOLAL S/O LT DHURIYA	PAB/20- 21/3450/007013		01-OCT-20	48238	05-NOV-20	1753758.00	0.00	1753758.00
372239	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/006023		01-OCT-20	40529	07-OCT-20	3000.00	0.00	3000.00
372242	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006076		01-OCT-20	751270	09-OCT-20	343045.00	0.00	343045.00
372345	34508069	CISF	BILL/20- 21/3450/000966	1909	30-SEP-20	56597	11-DEC-20	6610100.00	1008320.00	5601780.00
372454	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008181		01-OCT-20	54356	30-NOV-20	143219.00	0.00	143219.00
372454	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008181		01-OCT-20	54356	30-NOV-20	195621.00	52402.00	143219.00
372459	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/008190		01-OCT-20	54371	30-NOV-20	70796.00	0.00	70796.00
372573	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006067		03-OCT-20	41076	09-OCT-20	2559437.00	0.00	2559437.00
372576	00906070	RAJESH SINHA	PAB/20- 21/3450/008185		03-OCT-20	54361	30-NOV-20	155372.00	0.00	155372.00
372576	00906070	RAJESH SINHA	PAB/20- 21/3450/008185		03-OCT-20	54361	30-NOV-20	196027.00	40655.00	155372.00
372586	00904862	SANTRAM VERMA	PAB/20- 21/3450/008186		03-OCT-20	54365	30-NOV-20	43355.00	0.00	43355.00

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372586	00904862	SANTRAM VERMA	PAB/20- 21/3450/008186		03-OCT-20	54365	30-NOV-20	54280.00	10925.00	43355.00
372587	00904862	SANTRAM VERMA	PAB/20- 21/3450/008187		03-OCT-20	54367	30-NOV-20	34684.00	0.00	34684.00
372587	00904862	SANTRAM VERMA	PAB/20- 21/3450/008187		03-OCT-20	54367	30-NOV-20	43424.00	8740.00	34684.00
372588	00905592	MANOJ SINGH.	PAB/20- 21/3450/007248		03-OCT-20	50984	19-NOV-20	136283.00	0.00	136283.00
372588	00905592	MANOJ SINGH.	PAB/20- 21/3450/007248		03-OCT-20	50984	19-NOV-20	170626.00	34343.00	136283.00
372589	00905592	MANOJ SINGH.	PAB/20- 21/3450/007247		03-OCT-20	50983	19-NOV-20	18760.00	0.00	18760.00
372589	00905592	MANOJ SINGH.	PAB/20- 21/3450/007247		03-OCT-20	50983	19-NOV-20	23487.00	4727.00	18760.00
372964	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/000969	341	03-OCT-20	40979	09-OCT-20	350.00	0.00	350.00
372990	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005936		05-OCT-20	40049	05-OCT-20	6254247.00	0.00	6254247.00
372990	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005936		05-OCT-20	40049	05-OCT-20	6291821.49	37574.49	6254247.00
373014	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005937		05-OCT-20	40050	05-OCT-20	2225750.00	0.00	2225750.00
373014	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005937		05-OCT-20	40050	05-OCT-20	2243586.02	17836.02	2225750.00
373029	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005938		05-OCT-20	40051	05-OCT-20	224473.00	0.00	224473.00
373029	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005938		05-OCT-20	40051	05-OCT-20	236285.36	11812.36	224473.00
373040	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005939		05-OCT-20	40052	05-OCT-20	199351.00	0.00	199351.00
373040	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005939		05-OCT-20	40052	05-OCT-20	200971.87	1620.87	199351.00
373056	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005940		05-OCT-20	40053	05-OCT-20	597184.00	0.00	597184.00
373056	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005940		05-OCT-20	40053	05-OCT-20	655371.69	58187.69	597184.00
373072	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/005934		05-OCT-20	40041	05-OCT-20	538622.00	0.00	538622.00
373078	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005941		05-OCT-20	40054	05-OCT-20	929588.00	0.00	929588.00
373078	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005941		05-OCT-20	40054	05-OCT-20	944331.56	14743.56	929588.00
373079	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/005931		05-OCT-20	40022	05-OCT-20	1210265.00	0.00	1210265.00
373080	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/005933		05-OCT-20	40025	05-OCT-20	5215939.00	0.00	5215939.00
373086	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005942		05-OCT-20	40055	05-OCT-20	1025712.00	0.00	1025712.00

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373086	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005942		05-OCT-20	40055	05-OCT-20	1468097.70	442385.70	1025712.00
373101	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005943		05-OCT-20	40057	05-OCT-20	403750.00	0.00	403750.00
373101	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005943		05-OCT-20	40057	05-OCT-20	406861.45	3111.45	403750.00
373107	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005944		05-OCT-20	40059	05-OCT-20	327712.00	0.00	327712.00
373107	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005944		05-OCT-20	40059	05-OCT-20	330359.71	2647.71	327712.00
373113	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/005935		05-OCT-20	40042	05-OCT-20	14448881.00	0.00	14448881.00
373120	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005945		05-OCT-20	40060	05-OCT-20	3274656.00	0.00	3274656.00
373120	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005945		05-OCT-20	40060	05-OCT-20	3452196.79	177540.79	3274656.00
373128	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005946		05-OCT-20	40063	05-OCT-20	6290247.00	0.00	6290247.00
373128	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005946		05-OCT-20	40063	05-OCT-20	6341842.49	51595.49	6290247.00
373133	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006027		05-OCT-20	005448	07-OCT-20	21447.00	0.00	21447.00
373136	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005947		05-OCT-20	40065	05-OCT-20	1322660.00	0.00	1322660.00
373136	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/005947		05-OCT-20	40065	05-OCT-20	1330457.64	7797.64	1322660.00
373154	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/005949		05-OCT-20	40069	05-OCT-20	5200000.00	0.00	5200000.00
373156	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/005948		05-OCT-20	40068	05-OCT-20	1250000.00	0.00	1250000.00
373162	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/000972	SS-05	05-OCT-20	54368	30-NOV-20	356727.00	107984.00	248743.00
373244	00905897	RAJ CONSTRUCTION	PAB/20- 21/3450/008189		05-OCT-20	54370	30-NOV-20	43543.00	0.00	43543.00
373244	00905897	RAJ CONSTRUCTION	PAB/20- 21/3450/008189		05-OCT-20	54370	30-NOV-20	54516.00	10973.00	43543.00
373255	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/000971	1965	10-SEP-20	40982	09-OCT-20	15189.00	310.00	14879.00
373290	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006010		05-OCT-20	40336	06-OCT-20	7806.00	0.00	7806.00
373291	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006011		05-OCT-20	40338	06-OCT-20	39608.00	0.00	39608.00
373295	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006009		05-OCT-20	40335	06-OCT-20	55850.00	0.00	55850.00

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373296	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006008		05-OCT-20	40334	06-OCT-20	13480.00	0.00	13480.00
373298	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006006		05-OCT-20	40332	06-OCT-20	71428.00	0.00	71428.00
373300	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/006007		05-OCT-20	40333	06-OCT-20	78801.00	0.00	78801.00
373311	00906095	KHAN BROTHERS	PAB/20- 21/3450/007524		05-OCT-20	52153	23-NOV-20	70375.00	0.00	70375.00
373312	00906095	KHAN BROTHERS	PAB/20- 21/3450/007525		05-OCT-20	52154	23-NOV-20	70463.00	0.00	70463.00
373316	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/000973	1201	24-AUG-20	52177	23-NOV-20	50629.12	7260.12	43369.00
373317	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/000974	102	24-AUG-20	52178	23-NOV-20	58742.69	8283.69	50459.00
373318	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/000975	54	29-SEP-20	52158	23-NOV-20	175941.00	54617.00	121324.00
373331	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/006049		06-OCT-20	41002	09-OCT-20	7800.00	0.00	7800.00
373333	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/006050		06-OCT-20	41003	09-OCT-20	420.00	0.00	420.00
373335	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/006048		06-OCT-20	41001	09-OCT-20	63.00	0.00	63.00
373339	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/006053		06-OCT-20	41006	09-OCT-20	255.00	0.00	255.00
373343	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/006051		06-OCT-20	41004	09-OCT-20	5000.00	0.00	5000.00
373440	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/006052		06-OCT-20	41005	09-OCT-20	150.00	0.00	150.00
373465	34508777	RAMLIYA BAI W/O LT ROSHAN	PAB/20- 21/3450/009074		06-OCT-20	60404	25-DEC-20	4758.00	0.00	4758.00
373468	34508775	SUNITA KAITHWAS W/O LT RAKESH KAITHWAS	PAB/20- 21/3450/009075		06-OCT-20	60406	25-DEC-20	1611.00	0.00	1611.00
373472	34508776	PHOOLKALI W/O LT MANOORAM NAYAK	PAB/20- 21/3450/009073		06-OCT-20	60401	25-DEC-20	201.00	0.00	201.00
373483	34508776	PHOOLKALI W/O LT MANOORAM NAYAK	PAB/20- 21/3450/009038		06-OCT-20	60360	25-DEC-20	13272.00	0.00	13272.00
373485	34508777	RAMLIYA BAI W/O LT ROSHAN	PAB/20- 21/3450/009039		06-OCT-20	60361	25-DEC-20	21718.00	0.00	21718.00
373488	34508775	SUNITA KAITHWAS W/O LT RAKESH KAITHWAS	PAB/20- 21/3450/009041		06-OCT-20	60363	25-DEC-20	46244.00	0.00	46244.00
373492	34508772	SALMA BEGAM W/O ISHAK KHAN	PAB/20- 21/3450/009040		06-OCT-20	60362	25-DEC-20	42926.00	0.00	42926.00
373496	34508750	SUMAN BAI / LATE MOHAN LAL	PAB/20- 21/3450/009042		06-OCT-20	60364	25-DEC-20	19003.00	0.00	19003.00

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373537	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20-21/3450/000980	7473/2020	24-JAN-20	40380	06-OCT-20	25220.00	4654.00	20566.00
373549	34508396	M/s B&B Group	BILL/20-21/3450/000981	B&B-26	06-OCT-20	42151	14-OCT-20	686604.00	161629.00	524975.00
373571	00900713	DINESH BODAKHE	BILL/20-21/3450/000976	13	29-SEP-20	52152	23-NOV-20	84085.58	12169.58	71916.00
373573	34508304	NISHITH SHRIVASTAVA	BILL/20-21/3450/000977	1	25-SEP-20	52160	23-NOV-20	75875.28	4500.28	71375.00
373577	34508304	NISHITH SHRIVASTAVA	BILL/20-21/3450/000978	2	25-SEP-20	52161	23-NOV-20	72249.84	4446.84	67803.00
373580	34508304	NISHITH SHRIVASTAVA	BILL/20-21/3450/000979	3	25-SEP-20	52162	23-NOV-20	76816.69	4626.69	72190.00
373764	34508613	SUNANDA W/O PREMSINGHPAB/20-21/3450/006131			06-OCT-20	42158	14-OCT-20	26293.00	0.00	26293.00
373765	34508614	SUMAN W/O AMARLAL PAB/20-21/3450/006132			06-OCT-20	42159	14-OCT-20	26293.00	0.00	26293.00
373768	34508615	PUSHPA SHUKLA PAB/20-21/3450/006133			06-OCT-20	42160	14-OCT-20	26293.00	0.00	26293.00
373860	00903407	RAJENDRA KUMAR PAWAR. PAB/20-21/3450/006100			07-OCT-20	41857	13-OCT-20	3500.00	0.00	3500.00
373891	34508785	CMOAI WCL BRANCH NAGPUR PAB/20-21/3450/006022			07-OCT-20	40528	07-OCT-20	72000.00	0.00	72000.00
373911	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL21/3450/000986		14	09-JUL-20	40534	07-OCT-20	12975603.00	8745329.00	4230274.00
373913	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL21/3450/006579			07-OCT-20	43866	20-OCT-20	4044105.00	0.00	4044105.00
373919	34501701	YOUR-SELF (S.B.I. JUNNARDEO) PAB/20-21/3450/006018			07-OCT-20	40524	07-OCT-20	46257296.00	0.00	46257296.00
373921	34501704	YOURSELF -- C.B.I. DUNGARIYA PAB/20-21/3450/006015			07-OCT-20	40520	07-OCT-20	20825628.00	0.00	20825628.00
373923	34501709	YOURSELF -- B.O.M. NANDORA PAB/20-21/3450/006014			07-OCT-20	40519	07-OCT-20	5888049.00	0.00	5888049.00
373924	34501706	BANK OF INDIA, DAMUA PAB/20-21/3450/006017			07-OCT-20	40523	07-OCT-20	3616322.00	0.00	3616322.00
373925	34501708	JILA SAHKARI KENDRIYAPAB/20-21/3450/006016 MYDT BANK CHHINDWARA, BRANCH DAMUA			07-OCT-20	40522	07-OCT-20	737739.00	0.00	737739.00
373934	34508104	DY. COMMANDANT/DDO PAB/20-21/3450/000987		816	25-SEP-20	45420	26-OCT-20	764.00	0.00	764.00
373948	34000007	C B I DUNGARIA A/C W C L KANHAN AREA PAB/20-21/3450/006019			07-OCT-20	40525	07-OCT-20	20800000.00	0.00	20800000.00
373949	34000008	BOM NANDORA A/CWCL KANHAN AREA PAB/20-21/3450/006021			07-OCT-20	40527	07-OCT-20	5850000.00	0.00	5850000.00
373992	00905798	NAMAN ENTER	BILL/20-21/3450/000989	GM0708	14-SEP-20	52171	23-NOV-20	90453.00	12830.00	77623.00
374003	34502064	M/S NAMAN ENTERPRISES	BILL/20-21/3450/000990	40	21-SEP-20	52170	23-NOV-20	86374.00	4518.00	81856.00

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374070	00905798	NAMAN ENTER	PAB/20- 21/3450/007537		07-OCT-20	52172	23-NOV-20	75552.00	0.00	75552.00
374070	00905798	NAMAN ENTER	PAB/20- 21/3450/007537		07-OCT-20	52172	23-NOV-20	84001.00	8449.00	75552.00
374071	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006031		07-OCT-20	533061	09-OCT-20	1053134.00	0.00	1053134.00
374072	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/000994	6	29-SEP-20	56622	11-DEC-20	108958.00	21930.00	87028.00
374073	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/000993	6	29-SEP-20	56616	11-DEC-20	198538.00	49221.00	149317.00
374074	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/000992	5	29-SEP-20	56615	11-DEC-20	111676.00	22478.00	89198.00
374075	00905937	SHAIKH TANVIR	BILL/20- 21/3450/000991	1	29-SEP-20	56620	11-DEC-20	65844.00	13253.00	52591.00
374140	34508639	BRIJESH UIKEY/MUNNALAL	PAB/20- 21/3450/006567		08-OCT-20	43775	20-OCT-20	5000.00	0.00	5000.00
374143	34508638	ISHWAR YADAV/ATARLAL	PAB/20- 21/3450/006568		08-OCT-20	43778	20-OCT-20	5000.00	0.00	5000.00
374147	34508637	NITISH KARADE/GOVIND	PAB/20- 21/3450/006569		08-OCT-20	43781	20-OCT-20	5000.00	0.00	5000.00
374149	34508630	Niyaz Ali/Chhagan Ali	PAB/20- 21/3450/006570		08-OCT-20	43784	20-OCT-20	5000.00	0.00	5000.00
374153	34508636	DEEPAK KUMAR/SURENDRAP	PAB/20- 21/3450/006571		08-OCT-20	43788	20-OCT-20	5000.00	0.00	5000.00
374192	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/006088		08-OCT-20	41693	12-OCT-20	3000.00	0.00	3000.00
374277	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/006102		08-OCT-20	41861	13-OCT-20	4300.00	0.00	4300.00
374295	00905923	SIDDIQUE CONSTRUCTION	PAB/20- 21/3450/006101		08-OCT-20	41858	13-OCT-20	7100.00	0.00	7100.00
374302	00900400	AKBAR ALI.	PAB/20- 21/3450/006099		08-OCT-20	41855	13-OCT-20	4300.00	0.00	4300.00
374513	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/008589		08-OCT-20	56642	11-DEC-20	4177.00	0.00	4177.00
374514	00900400	AKBAR ALI.	PAB/20- 21/3450/008587		08-OCT-20	56640	11-DEC-20	6009.00	0.00	6009.00
374515	00900400	AKBAR ALI.	PAB/20- 21/3450/008586		08-OCT-20	56639	11-DEC-20	5604.00	0.00	5604.00
374516	00900400	AKBAR ALI.	PAB/20- 21/3450/008585		08-OCT-20	56638	11-DEC-20	2950.00	0.00	2950.00
374517	00900400	AKBAR ALI.	PAB/20- 21/3450/008584		08-OCT-20	56637	11-DEC-20	808.00	0.00	808.00
374518	00900400	AKBAR ALI.	PAB/20- 21/3450/008583		08-OCT-20	56636	11-DEC-20	1340.00	0.00	1340.00
374519	00900400	AKBAR ALI.	PAB/20- 21/3450/008582		08-OCT-20	56635	11-DEC-20	2451.00	0.00	2451.00
374613	34508781	DURGA POOJA COMMITTEE TANDSI	PAB/20- 21/3450/006657		09-OCT-20	44710	22-OCT-20	777000.00	0.00	777000.00

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374675	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/006562		09-OCT-20	43768	20-OCT-20	26293.00	0.00	26293.00
374678	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/006561		09-OCT-20	43767	20-OCT-20	26293.00	0.00	26293.00
374682	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/006563		09-OCT-20	43769	20-OCT-20	26293.00	0.00	26293.00
374684	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/006564		09-OCT-20	43771	20-OCT-20	26293.00	0.00	26293.00
374685	34508807	MRS RAMSHILA	PAB/20- 21/3450/006550		09-OCT-20	43631	19-OCT-20	1527091.00	0.00	1527091.00
374690	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/006565		09-OCT-20	43773	20-OCT-20	26293.00	0.00	26293.00
374696	34508808	MRS.SHARDA RAJPUT	PAB/20- 21/3450/007195		09-OCT-20	49927	13-NOV-20	125000.00	0.00	125000.00
374701	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/006566		09-OCT-20	43774	20-OCT-20	26293.00	0.00	26293.00
374704	34508808	MRS.SHARDA RAJPUT	PAB/20- 21/3450/006548		09-OCT-20	43629	19-OCT-20	1091360.00	0.00	1091360.00
374716	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/006054		09-OCT-20	41013	09-OCT-20	7150000.00	0.00	7150000.00
374721	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/006055		09-OCT-20	41016	09-OCT-20	1350000.00	0.00	1350000.00
374733	34508766	SMT. GANPATI BAI W/O LT. RAMKUMAR	PAB/20- 21/3450/006549		09-OCT-20	43630	19-OCT-20	1774028.00	0.00	1774028.00
374763	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/008593		09-OCT-20	56646	11-DEC-20	11921.00	0.00	11921.00
374766	00900400	AKBAR ALI.	PAB/20- 21/3450/008588		09-OCT-20	56641	11-DEC-20	2004.00	0.00	2004.00
374768	34508807	MRS RAMSHILA	PAB/20- 21/3450/007196		09-OCT-20	49951	13-NOV-20	125000.00	0.00	125000.00
374789	34508111	RAVI SATNAMI	BILL/20- 21/3450/000995	17	30-SEP-20	52179	23-NOV-20	29842.48	4114.48	25728.00
374790	34508111	RAVI SATNAMI	BILL/20- 21/3450/000996	23	30-SEP-20	52180	23-NOV-20	27110.28	3653.28	23457.00
374791	34508111	RAVI SATNAMI	BILL/20- 21/3450/000997	22	30-SEP-20	52181	23-NOV-20	30235.81	3983.81	26252.00
374913	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/001000	209	29-SEP-20	45419	26-OCT-20	900.00	0.00	900.00
375010	34508137	MOHAMMED ALTAF	BILL/20- 21/3450/000999	05	29-SEP-20	52155	23-NOV-20	79272.00	8055.00	71217.00
375022	34500021	RAI TRAVELS	BILL/20- 21/3450/001001	1226	29-SEP-20	52183	23-NOV-20	42520.59	19834.59	22686.00
375024	34500021	RAI TRAVELS	BILL/20- 21/3450/001002	1220	29-SEP-20	56739	11-DEC-20	139657.00	8528.00	131129.00
375027	34500021	RAI TRAVELS	BILL/20- 21/3450/001003	1222	29-SEP-20	52185	23-NOV-20	84104.72	4863.72	79241.00
375031	34500021	RAI TRAVELS	BILL/20- 21/3450/001004	1228	01-SEP-20	52184	23-NOV-20	102531.00	10712.00	91819.00

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375032	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/006651		09-OCT-20	44688	22-OCT-20	82280.00	0.00	82280.00
375034	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006655		09-OCT-20	44703	22-OCT-20	1215.00	0.00	1215.00
375035	34508241	DURGA MANDIR SAMITI GHORAWARI.	-PAB/20- 21/3450/006656		09-OCT-20	44707	22-OCT-20	1550.00	0.00	1550.00
375036	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/006654		09-OCT-20	44700	22-OCT-20	4200.00	0.00	4200.00
375038	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/006653		09-OCT-20	44695	22-OCT-20	6000.00	0.00	6000.00
375040	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001005	82	01-OCT-20	56735	11-DEC-20	69117.00	4034.00	65083.00
375041	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001006	81	01-OCT-20	56734	11-DEC-20	71350.00	4168.00	67182.00
375042	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001007	80	01-OCT-20	56733	11-DEC-20	70188.00	4066.00	66122.00
375043	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001008	102	05-OCT-20	56732	11-DEC-20	71431.00	4168.00	67263.00
375044	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/001009	059	11-SEP-20	52159	23-NOV-20	171505.00	36396.00	135109.00
375174	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006078		10-OCT-20	41583	12-OCT-20	2551775.00	0.00	2551775.00
375310	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006077		10-OCT-20	41560	12-OCT-20	13537.00	0.00	13537.00
375346	00906070	RAJESH SINHA	PAB/20- 21/3450/006105		10-OCT-20	41868	13-OCT-20	13300.00	0.00	13300.00
375347	00901801	J.R.SINHA.	PAB/20- 21/3450/006098		10-OCT-20	41844	13-OCT-20	1900.00	0.00	1900.00
375348	34508704	S P ENTERPRISES	PAB/20- 21/3450/006103		10-OCT-20	41863	13-OCT-20	13780.00	0.00	13780.00
375350	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/006095		10-OCT-20	41839	13-OCT-20	58442.00	0.00	58442.00
375352	00902045	KARIM.	PAB/20- 21/3450/006094		10-OCT-20	41828	13-OCT-20	9236.00	0.00	9236.00
375353	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/006104		10-OCT-20	41866	13-OCT-20	1900.00	0.00	1900.00
375354	00903581	RISHABH CONSTRUCTION GHORAWARI	PAB/20- 21/3450/006096		10-OCT-20	41841	13-OCT-20	29100.00	0.00	29100.00
375355	00902062	KHAN BROTHERS.	PAB/20- 21/3450/006097		10-OCT-20	41843	13-OCT-20	17000.00	0.00	17000.00
375356	34508612	SHUBHAM ENTERPRISES, NAGPUR	PAB/20- 21/3450/006093		10-OCT-20	41826	13-OCT-20	7546.00	0.00	7546.00
375357	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/006106		10-OCT-20	41870	13-OCT-20	24900.00	0.00	24900.00
375359	00900400	AKBAR ALI.	PAB/20- 21/3450/006107		10-OCT-20	41874	13-OCT-20	10593.00	0.00	10593.00

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375792	34508786	M/S PREMIER SPARES PVT. LTD.	BILL/20- 21/3450/001010	PSPL/2020-21/0	13-SEP-20	42010	14-OCT-20	357771.00	25778.00	331993.00
375893	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/006638		12-OCT-20	44639	22-OCT-20	10956.00	0.00	10956.00
375897	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/006639		12-OCT-20	44641	22-OCT-20	3800.00	0.00	3800.00
375901	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006640		12-OCT-20	44643	22-OCT-20	225.00	0.00	225.00
375908	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/006641		12-OCT-20	44647	22-OCT-20	10993.00	0.00	10993.00
375910	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/006642		12-OCT-20	44650	22-OCT-20	3700.00	0.00	3700.00
375915	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006643		12-OCT-20	44653	22-OCT-20	255.00	0.00	255.00
375928	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006585		12-OCT-20	28412	20-OCT-20	1391364.00	0.00	1391364.00
375929	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006584		12-OCT-20	28807	20-OCT-20	27848.00	0.00	27848.00
375933	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/006552		12-OCT-20	43730	20-OCT-20	417367.00	0.00	417367.00
375989	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006091		12-OCT-20	535253	12-OCT-20	4150296.00	0.00	4150296.00
375994	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001011	213	07-OCT-20	46154	28-OCT-20	11209.00	0.00	11209.00
376045	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006135		12-OCT-20	42253	15-OCT-20	859063.00	0.00	859063.00
376045	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006135		12-OCT-20	42253	15-OCT-20	2182266.00	1323203.00	859063.00
376047	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006581		12-OCT-20	43871	20-OCT-20	859064.00	0.00	859064.00
376051	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006137		12-OCT-20	42257	15-OCT-20	2991018.00	0.00	2991018.00
376051	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006137		12-OCT-20	42257	15-OCT-20	15567678.00	12576660.00	2991018.00
376052	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006136		12-OCT-20	42256	15-OCT-20	2991018.00	0.00	2991018.00
376053	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006582		12-OCT-20	43872	20-OCT-20	2991017.00	0.00	2991017.00
376054	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/006583		12-OCT-20	43873	20-OCT-20	2991017.00	0.00	2991017.00
376148	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006119		13-OCT-20	42055	14-OCT-20	28115.00	0.00	28115.00
376153	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006120		13-OCT-20	42056	14-OCT-20	27060.00	0.00	27060.00
376159	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006121		13-OCT-20	42057	14-OCT-20	23419.00	0.00	23419.00

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376163	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001012	190	07-OCT-20	45843	27-OCT-20	12979.00	0.00	12979.00
376164	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006122		13-OCT-20	42058	14-OCT-20	5676.00	0.00	5676.00
376167	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006123		13-OCT-20	42059	14-OCT-20	51881.00	0.00	51881.00
376226	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006108		13-OCT-20	535553	13-OCT-20	4150296.00	0.00	4150296.00
376249	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001013	77	04-SEP-20	45269	24-OCT-20	379962.00	52286.00	327676.00
376251	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001014	78	01-OCT-20	45270	24-OCT-20	372067.00	51478.00	320589.00
376252	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/006644		13-OCT-20	44658	22-OCT-20	11187.00	0.00	11187.00
376253	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/006645		13-OCT-20	44661	22-OCT-20	3700.00	0.00	3700.00
376254	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006646		13-OCT-20	44663	22-OCT-20	245.00	0.00	245.00
376255	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/008590		13-OCT-20	56643	11-DEC-20	13123.00	0.00	13123.00
376256	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA	PAB/20- 21/3450/006647		13-OCT-20	44666	22-OCT-20	41600.00	0.00	41600.00
376257	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3450/006648		13-OCT-20	44670	22-OCT-20	118584.00	0.00	118584.00
376259	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/006649		13-OCT-20	44673	22-OCT-20	109440.00	0.00	109440.00
376260	34508283	LALZANDA COAL MINES MAZDOOR UNION	PAB/20- 21/3450/006650		13-OCT-20	44678	22-OCT-20	108500.00	0.00	108500.00
376324	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/008592		13-OCT-20	56645	11-DEC-20	8162.00	0.00	8162.00
376325	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/008591		13-OCT-20	56644	11-DEC-20	7947.00	0.00	7947.00
376436	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/008580		13-OCT-20	56621	11-DEC-20	69615.00	0.00	69615.00
376436	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/008580		13-OCT-20	56621	11-DEC-20	98574.00	28959.00	69615.00
376445	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006118		13-OCT-20	42054	14-OCT-20	24226.00	0.00	24226.00
376726	00900713	DINESH BODAKHE	BILL/20- 21/3450/001017	014	09-OCT-20	56714	11-DEC-20	91672.94	13045.94	78627.00
376728	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001018	AP0607	06-OCT-20	56718	11-DEC-20	69912.68	10475.68	59437.00
376730	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001019	AP0708	05-OCT-20	56719	11-DEC-20	72335.98	10217.98	62118.00
376732	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001020	101	12-OCT-20	56737	11-DEC-20	70377.64	4153.64	66224.00
376733	00900713	DINESH BODAKHE	BILL/20- 21/3450/001021	10	09-OCT-20	56716	11-DEC-20	84343.00	12008.00	72335.00

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376735	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006995		14-OCT-20	0	03-NOV-20	26125372.00	0.00	26125372.00
376736	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001022	TDS AM B/08	08-OCT-20	56741	11-DEC-20	81859.52	4560.52	77299.00
376737	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006553		14-OCT-20	43755	20-OCT-20	18090.00	0.00	18090.00
376741	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001023	100	30-SEP-20	56731	11-DEC-20	75094.84	4600.84	70494.00
376746	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001024	104	05-OCT-20	56730	11-DEC-20	75629.49	4608.49	71021.00
376753	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006195		14-OCT-20	42667	16-OCT-20	13093.00	0.00	13093.00
376754	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006198		14-OCT-20	42675	16-OCT-20	75268.00	0.00	75268.00
376756	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006199		14-OCT-20	42682	16-OCT-20	18043.00	0.00	18043.00
376758	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006197		14-OCT-20	42669	16-OCT-20	115888.00	0.00	115888.00
376759	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006196		14-OCT-20	42668	16-OCT-20	187960.00	0.00	187960.00
376780	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001025	221	10-OCT-20	42250	15-OCT-20	21002.46	2.46	21000.00
376826	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006138		15-OCT-20	536591	15-OCT-20	1999389.00	0.00	1999389.00
376852	00903065	PARAKH ELECTRICALS,DUNGARIA.	PAB/20- 21/3450/008594		15-OCT-20	56647	11-DEC-20	1554.00	0.00	1554.00
376947	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/006543		15-OCT-20	43622	19-OCT-20	4500.00	0.00	4500.00
376949	00904205	VIJAY KUMAR SHARMA.	PAB/20- 21/3450/006542		15-OCT-20	43621	19-OCT-20	1700.00	0.00	1700.00
376952	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/006545		15-OCT-20	43625	19-OCT-20	3729.00	0.00	3729.00
376954	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/006544		15-OCT-20	43623	19-OCT-20	3729.00	0.00	3729.00
377029	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001028	05	03-OCT-20	56736	11-DEC-20	74617.00	4481.00	70136.00
377031	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/006554		15-OCT-20	43757	20-OCT-20	2000.00	0.00	2000.00
377032	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/006555		15-OCT-20	43758	20-OCT-20	1500.00	0.00	1500.00
377033	34508647	SUNITA DARSHMA	PAB/20- 21/3450/006556		15-OCT-20	43760	20-OCT-20	10000.00	0.00	10000.00
377035	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/006557		15-OCT-20	43762	20-OCT-20	3000.00	0.00	3000.00
377036	34508649	RASIDUNISHA	PAB/20- 21/3450/006558		15-OCT-20	43764	20-OCT-20	3000.00	0.00	3000.00

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377037	34508650	RAMWATI BAI	PAB/20- 21/3450/006559		15-OCT-20	43765	20-OCT-20	2000.00	0.00	2000.00
377038	34508652	SMT. BEGUM BI	PAB/20- 21/3450/006560		15-OCT-20	43766	20-OCT-20	1000.00	0.00	1000.00
377105	34508069	CISF	BILL/20- 21/3450/001029	2114	07-OCT-20	56610	11-DEC-20	11683689.76	1782257.76	9901432.00
377132	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006540		15-OCT-20	536804	19-OCT-20	123899.00	0.00	123899.00
377181	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	BILL/20- 21/3450/001030	55	01-OCT-20	64211	13-JAN-21	828416.00	180777.00	647639.00
377182	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	BILL/20- 21/3450/001031	54	01-OCT-20	64213	13-JAN-21	363296.00	79279.00	284017.00
377256	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/006493		16-OCT-20	43339	17-OCT-20	2365.00	0.00	2365.00
377312	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/006637		16-OCT-20	44637	22-OCT-20	22000.00	0.00	22000.00
377318	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/006635		16-OCT-20	44630	22-OCT-20	500.00	0.00	500.00
377331	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/006636		16-OCT-20	44634	22-OCT-20	13271.00	0.00	13271.00
377363	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/006634		16-OCT-20	44629	22-OCT-20	6160.00	0.00	6160.00
377411	34502095	SPHERIC INNOVATION, NAGPUR.	BILL/20- 21/3450/001035	89	14-OCT-20	45423	26-OCT-20	36040.00	4770.00	31270.00
377418	00003160	LIFE MEDICOSE,JUNNERDEO.	BILL/20- 21/3450/001034	428,429	29-AUG-20	45422	26-OCT-20	7479.00	0.00	7479.00
377428	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/001033	117	14-AUG-20	45421	26-OCT-20	7500.00	0.00	7500.00
377431	34508412	Mr. TARUN KUMAR KANOJIA	BILL/20- 21/3450/001032	01,02,03	01-OCT-20	45425	26-OCT-20	5660.00	0.00	5660.00
377457	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006494		16-OCT-20	43343	17-OCT-20	84849.00	0.00	84849.00
377464	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001036	01	06-OCT-20	45746	27-OCT-20	1238608.00	145013.00	1093595.00
377610	00905723	PADAM JAIN.	BILL/20- 21/3450/001037	10	14-OCT-20	56618	11-DEC-20	96541.00	6341.00	90200.00
377611	00905723	PADAM JAIN.	BILL/20- 21/3450/001038	9	14-OCT-20	56617	11-DEC-20	199614.00	13111.00	186503.00
377613	00906062	MOHD. IMRAN SIDDIQUE	BILL/20- 21/3450/001039	8	14-OCT-20	56614	11-DEC-20	166267.00	33464.00	132803.00
377743	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006495		17-OCT-20	43345	17-OCT-20	104044.00	0.00	104044.00
377786	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/001040	SS-06	17-OCT-20	56613	11-DEC-20	653292.00	205190.00	448102.00
377796	34508299	NAVDURGA UTSAV SAMITI - GHORAWARI.	PAB/20- 21/3450/006652		17-OCT-20	44691	22-OCT-20	313503.00	0.00	313503.00

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377800	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/006490		17-OCT-20	43320	17-OCT-20	100000.00	0.00	100000.00
377804	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/006491		17-OCT-20	43335	17-OCT-20	100000.00	0.00	100000.00
378090	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001041	867	06-OCT-20	64088	12-JAN-21	9404.00	0.00	9404.00
378122	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/006541		19-OCT-20	43618	19-OCT-20	332000.00	0.00	332000.00
378186	34501721	YOUR SELF (S. B. I. CHHINDWARA)	PAB/20- 21/3450/006551		19-OCT-20	514,15	20-OCT-20	8042898.00	0.00	8042898.00
378430	34502104	PATEL CONSTRUCTION- NAJARPUR-JUNNORDEO	BILL/20- 21/3450/001043	01	09-OCT-20	49659	12-NOV-20	950709.12	213507.12	737202.00
378494	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001044	1078185/2020	21-FEB-20	57189	12-DEC-20	154524.00	7014.00	147510.00
378577	34508280	AGRVAL AGENCY DAMUA PRO.SHYAM AGARWAL	BILL/20- 21/3450/001045	424	03-SEP-20	45429	26-OCT-20	3400.00	0.00	3400.00
378942	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001056	1078549/2020	25-FEB-20	57191	12-DEC-20	140984.00	10222.00	130762.00
378944	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/006668		21-OCT-20	44907	23-OCT-20	650.00	0.00	650.00
378947	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/006669		21-OCT-20	44908	23-OCT-20	3025.00	0.00	3025.00
378948	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/006670		21-OCT-20	44910	23-OCT-20	3025.00	0.00	3025.00
378951	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/006671		21-OCT-20	44912	23-OCT-20	5050.00	0.00	5050.00
378954	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/006672		21-OCT-20	44915	23-OCT-20	3520.00	0.00	3520.00
378955	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/006667		21-OCT-20	44906	23-OCT-20	5050.00	0.00	5050.00
378957	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/006673		21-OCT-20	44917	23-OCT-20	18000.00	0.00	18000.00
379042	00905937	SHAIKH TANVIR	PAB/20- 21/3450/008595		21-OCT-20	56648	11-DEC-20	1183.00	0.00	1183.00
379058	34500021	RAI TRAVELS	BILL/20- 21/3450/001058	1229	09-OCT-20	56738	11-DEC-20	117549.00	16654.00	100895.00
379207	34508770	SAI ENTERPRISES, JUNNARDEO	PAB/20- 21/3450/006761		21-OCT-20	45430	26-OCT-20	70000.00	0.00	70000.00
379209	34508770	SAI ENTERPRISES, JUNNARDEO	PAB/20- 21/3450/006762		21-OCT-20	45431	26-OCT-20	55000.00	0.00	55000.00
379219	00902070	KHANDUJA COAL TRANSPORT.	BILL/20- 21/3450/001061	02	29-APR-20	47066	31-OCT-20	1487566.00	624627.00	862939.00
379220	00902070	KHANDUJA COAL TRANSPORT.	BILL/20- 21/3450/001062	03	29-APR-20	47064	31-OCT-20	1338421.00	306250.00	1032171.00
379261	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001055	1076754/2020	02-FEB-20	57190	12-DEC-20	126438.00	7596.00	118842.00
379428	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/006943		22-OCT-20	47112	31-OCT-20	14000.00	0.00	14000.00

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379435	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/006944		22-OCT-20	47113	31-OCT-20	1755.00	0.00	1755.00
379440	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/006945		22-OCT-20	47114	31-OCT-20	7800.00	0.00	7800.00
379444	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/006946		22-OCT-20	47115	31-OCT-20	9100.00	0.00	9100.00
379455	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/006947		22-OCT-20	47117	31-OCT-20	396680.00	0.00	396680.00
379456	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006633		22-OCT-20	44605	22-OCT-20	78626055.00	0.00	78626055.00
379459	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006630		22-OCT-20	44602	22-OCT-20	37160759.00	0.00	37160759.00
379470	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006629		22-OCT-20	44601	22-OCT-20	9416926.00	0.00	9416926.00
379479	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006631		22-OCT-20	44603	22-OCT-20	5267050.00	0.00	5267050.00
379483	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/006632 BRANCH DAMUA			22-OCT-20	44604	22-OCT-20	903631.00	0.00	903631.00
379487	34508255	BHARTIYA KOYLA KHADANPAB/20- MAZDOOR SANGH(BMS)	21/3450/006939		22-OCT-20	47104	31-OCT-20	329832.00	0.00	329832.00
379492	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/006627		22-OCT-20	44599	22-OCT-20	37150000.00	0.00	37150000.00
379496	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/006628		22-OCT-20	44600	22-OCT-20	9400000.00	0.00	9400000.00
379548	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006811		22-OCT-20	17515	28-OCT-20	488810.00	0.00	488810.00
379551	34508211	LIFE INSURANCE CORPORATION OF INDIA,21/3450/006824 PARASIA.	PAB/20- 21/3450/006824		22-OCT-20	46285	29-OCT-20	6995902.00	0.00	6995902.00
379558	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/006825		22-OCT-20	46287	29-OCT-20	11171203.00	0.00	11171203.00
379560	999365	OM ENTERPRISES	BILL/20- 21/3450/001069	109	26-AUG-20	45432	26-OCT-20	10750.00	0.00	10750.00
379568	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007047		22-OCT-20	04212	07-NOV-20	15568000.00	0.00	15568000.00
379594	34508259	R.K.K.M.S. INTUC CHANDAMETA	PAB/20- 21/3450/006940		22-OCT-20	47108	31-OCT-20	56880.00	0.00	56880.00
379598	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA	PAB/20- 21/3450/006941		22-OCT-20	47109	31-OCT-20	20800.00	0.00	20800.00
379600	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/006942		22-OCT-20	47111	31-OCT-20	95040.00	0.00	95040.00
379646	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/006948		22-OCT-20	47121	31-OCT-20	25971.00	0.00	25971.00
379717	00905527	SAHEB CONSTN.	BILL/20- 21/3450/001072	SB/2020-21/02	08-OCT-20	71423	15-FEB-21	188984.00	38037.00	150947.00

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379718	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/007565		23-OCT-20	52353	24-NOV-20	520.00	0.00	520.00
379726	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/007570		23-OCT-20	52359	24-NOV-20	150.00	0.00	150.00
379733	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/006674		23-OCT-20	44918	23-OCT-20	403.00	0.00	403.00
379737	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/006675		23-OCT-20	44921	23-OCT-20	350.00	0.00	350.00
379789	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3450/001053	7443/2020	13-JAN-20	57171	12-DEC-20	137699.00	2324.00	135375.00
379800	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001073	1616 TO 1618	17-JUN-20	51173	20-NOV-20	9200.00	0.00	9200.00
379832	34508683	RAHUL TIWARI (COMPUTER'S)	BILL/20- 21/3450/001074	165	25-JUN-20	51176	20-NOV-20	1700.00	0.00	1700.00
379845	34508779	RAHI OFFSET PRINTING PRESS (PROP : CHAYA SHRIVASTAV)	BILL/20- 21/3450/001075	739	10-JUL-20	51168	20-NOV-20	4000.00	0.00	4000.00
379851	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/001052	1462/2020	07-MAR-20	57186	12-DEC-20	29654.00	1153.00	28501.00
379861	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001054	1074628	04-JAN-20	57193	12-DEC-20	313897.00	20917.00	292980.00
379870	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/001051	1653/20	06-JAN-20	60524	26-DEC-20	56398.00	2235.00	54163.00
379879	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3450/001049	7670/20	01-MAY-20	57170	12-DEC-20	79345.00	882.00	78463.00
379883	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006676		23-OCT-20	310491	23-OCT-20	8152265.00	0.00	8152265.00
379884	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/001048	93/2020	27-JUL-20	57188	12-DEC-20	42210.00	2419.00	39791.00
379892	903258	AGARWAL AGENCY	BILL/20- 21/3450/001077	781	15-JUN-20	51169	20-NOV-20	7200.00	0.00	7200.00
379901	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001046	1434/2019	08-NOV-19	57183	12-DEC-20	46081.00	1206.00	44875.00
379921	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001047	1546/2020	04-APR-20	57182	12-DEC-20	117832.00	552.00	117280.00
380010	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/001079	336 & 348	23-OCT-20	45428	26-OCT-20	800.00	0.00	800.00
380011	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001080	3	04-MAY-20	47069	31-OCT-20	123077.00	28517.00	94560.00
380020	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001081	2	16-OCT-19	47072	31-OCT-20	309983.00	85439.00	224544.00
380027	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/006743		23-OCT-20	45077	23-OCT-20	57992.00	0.00	57992.00

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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
380071	34508680	M/S ALIMUDDIN ELECTRICAL WORK	BILL/20- 21/3450/001082	192 & 193	16-JUN-20	51175	20-NOV-20	9440.00	0.00	9440.00
380112	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001083	1612 TO 1615	17-JUN-20	51170	20-NOV-20	10385.00	0.00	10385.00
380115	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/006822		23-OCT-20	46282	29-OCT-20	40000.00	0.00	40000.00
380122	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/006821		23-OCT-20	46277	29-OCT-20	212400.00	0.00	212400.00
380128	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/006820		23-OCT-20	46216	29-OCT-20	157758.00	0.00	157758.00
380145	00902214	LACHHO BAI.	BILL/20- 21/3450/001084	1	23-OCT-20	50969	18-NOV-20	2400.00	0.00	2400.00
380154	00904235	VINOD RAI	PAB/20- 21/3450/008609		23-OCT-20	56687	11-DEC-20	452370.00	0.00	452370.00
380155	00903604	SARAN SINGH.	PAB/20- 21/3450/008607		23-OCT-20	56685	11-DEC-20	42128.00	0.00	42128.00
380156	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/008602		23-OCT-20	56680	11-DEC-20	56188.00	0.00	56188.00
380157	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/008604		23-OCT-20	56682	11-DEC-20	71754.00	0.00	71754.00
380158	00905723	PADAM JAIN.	PAB/20- 21/3450/008603		23-OCT-20	56681	11-DEC-20	19336.00	0.00	19336.00
380159	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/008608		23-OCT-20	56686	11-DEC-20	59332.00	0.00	59332.00
380207	34508715	BIDHAN CHANDRA CHOUDHARY, ANUPAMA CHOUDHARY	PAB/20- 21/3450/010154		24-OCT-20	68900	05-FEB-21	106852.00	0.00	106852.00
380225	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/006749		24-OCT-20	45398	26-OCT-20	349746.00	0.00	349746.00
380240	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/007566		24-OCT-20	52354	24-NOV-20	156.00	0.00	156.00
380241	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/007564		24-OCT-20	52352	24-NOV-20	156.00	0.00	156.00
380245	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3450/007567		24-OCT-20	52356	24-NOV-20	3888.00	0.00	3888.00
380248	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/007568		24-OCT-20	52357	24-NOV-20	2160.00	0.00	2160.00
380249	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA	PAB/20- 21/3450/007569		24-OCT-20	52358	24-NOV-20	650.00	0.00	650.00
380295	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/008598		24-OCT-20	56676	11-DEC-20	101210.00	0.00	101210.00
380295	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/008598		24-OCT-20	56676	11-DEC-20	202420.00	101210.00	101210.00
380299	34508540	D.R. PATEL	PAB/20- 21/3450/008597		24-OCT-20	56675	11-DEC-20	154928.00	0.00	154928.00
380299	34508540	D.R. PATEL	PAB/20- 21/3450/008597		24-OCT-20	56675	11-DEC-20	309856.00	154928.00	154928.00

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380304	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/008596		24-OCT-20	56674	11-DEC-20	59602.00	0.00	59602.00
380304	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/008596		24-OCT-20	56674	11-DEC-20	119204.00	59602.00	59602.00
380314	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008600		24-OCT-20	56678	11-DEC-20	255564.00	0.00	255564.00
380314	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008600		24-OCT-20	56678	11-DEC-20	511128.00	255564.00	255564.00
380324	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008599		24-OCT-20	56677	11-DEC-20	190596.00	0.00	190596.00
380324	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/008599		24-OCT-20	56677	11-DEC-20	381192.00	190596.00	190596.00
380361	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/008606		24-OCT-20	56684	11-DEC-20	361922.00	0.00	361922.00
380361	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/008606		24-OCT-20	56684	11-DEC-20	723844.00	361922.00	361922.00
380395	00905798	NAMAN ENTER	PAB/20- 21/3450/008623		24-OCT-20	56727	11-DEC-20	60724.00	0.00	60724.00
380395	00905798	NAMAN ENTER	PAB/20- 21/3450/008623		24-OCT-20	56727	11-DEC-20	67433.00	6709.00	60724.00
380396	00905798	NAMAN ENTER	PAB/20- 21/3450/008625		24-OCT-20	56729	11-DEC-20	75066.00	0.00	75066.00
380396	00905798	NAMAN ENTER	PAB/20- 21/3450/008625		24-OCT-20	56729	11-DEC-20	83487.00	8421.00	75066.00
380401	34500021	RAI TRAVELS	BILL/20- 21/3450/001085	1223	14-OCT-20	56740	11-DEC-20	160478.00	21882.00	138596.00
380404	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/001086	47	15-OCT-20	56722	11-DEC-20	178667.14	55556.14	123111.00
380406	00900713	DINESH BODAKHE	BILL/20- 21/3450/001088	16	15-OCT-20	56715	11-DEC-20	89736.00	12672.00	77064.00
380408	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001089	GHC0910	14-OCT-20	56717	11-DEC-20	100919.48	14398.48	86521.00
380410	00905798	NAMAN ENTER	BILL/20- 21/3450/001090	809	15-OCT-20	56726	11-DEC-20	81146.00	25764.00	55382.00
380413	00905798	NAMAN ENTER	BILL/20- 21/3450/001091	910	15-OCT-20	56728	11-DEC-20	82939.30	26626.30	56313.00
380497	34508327	MPPKVCL, CHHINDWARA.	BILL/20- 21/3450/001092	68607	20-OCT-20	55511	05-DEC-20	191666.00	0.00	191666.00
380676	34507934	GEETESH SAHU	BILL/20- 21/3450/001095	nil	31-AUG-20	46155	28-OCT-20	37691.00	0.00	37691.00
380677	34508097	M/S RAMBHAROSH	BILL/20- 21/3450/001096	nil	31-AUG-20	46156	28-OCT-20	19813.00	0.00	19813.00
380725	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/001093	62/20	12-APR-20	57161	12-DEC-20	4680.00	224.00	4456.00
380747	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001102	4336/2020	28-FEB-20	57162	12-DEC-20	59397.00	3049.00	56348.00

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380752	5840	CITY HOSPITAL	BILL/20- 21/3450/001107	150/20	24-MAR-20	57166	12-DEC-20	79101.00	2840.00	76261.00
380766	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001105	3711/2020	09-JAN-20	57163	12-DEC-20	11903.00	893.00	11010.00
380768	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001104	3964/2020	29-JAN-20	57164	12-DEC-20	23343.00	1652.00	21691.00
380772	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001103	3693/2020	09-JAN-20	57165	12-DEC-20	11108.00	782.00	10326.00
380775	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/001101	A24/01	05-JUN-20	57172	12-DEC-20	57259.00	1719.00	55540.00
380779	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/001100	0232/20	14-JUL-20	57187	12-DEC-20	50521.00	1427.00	49094.00
380782	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001099	1093975/2020	06-JUL-20	57192	12-DEC-20	29126.00	2013.00	27113.00
380787	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001098	I/577/20	12-AUG-20	57181	12-DEC-20	35548.00	1696.00	33852.00
380910	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001109	3796/2020	16-JAN-20	60510	26-DEC-20	24482.00	1618.00	22864.00
381002	00903066	PANCHSHIL KIRANA STORES.	BILL/20- 21/3450/001111	NILL	31-AUG-20	46157	28-OCT-20	24858.00	0.00	24858.00
381038	00903407	RAJENDRA KUMAR PAWAR.	BILL/20- 21/3450/001112	03	27-OCT-20	56619	11-DEC-20	187642.00	37768.00	149874.00
381048	00905592	MANOJ SINGH.	BILL/20- 21/3450/001113	08	27-OCT-20	57603	14-DEC-20	911028.00	198805.00	712223.00
381051	00905592	MANOJ SINGH.	BILL/20- 21/3450/001114	07	27-OCT-20	57606	14-DEC-20	247861.00	54090.00	193771.00
381067	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001115	00024/20	24-MAR-20	57174	12-DEC-20	11942.00	751.00	11191.00
381147	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/007514		27-OCT-20	52076	23-NOV-20	269002.00	0.00	269002.00
381147	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/007514		27-OCT-20	52076	23-NOV-20	538004.00	269002.00	269002.00
381180	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/007246		27-OCT-20	50970	18-NOV-20	2500.00	0.00	2500.00
381245	00905704	S.K.SAFIQUE.(SK.SAFIQ UDDIN).	PAB/20- 21/3450/008605		27-OCT-20	56683	11-DEC-20	33014.00	0.00	33014.00
381247	34508349	Ambar construction	BILL/20- 21/3450/001116	1	23-OCT-20	69746	11-FEB-21	402503.00	87833.00	314670.00
381252	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006812		28-OCT-20	312080	28-OCT-20	247797.00	0.00	247797.00
381267	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001117	229	23-OCT-20	46190	28-OCT-20	40869.00	0.00	40869.00
381343	34508260	VIJAY MEDICAL STORES	PAB/20- 21/3450/006826		28-OCT-20	46291	29-OCT-20	106275.00	0.00	106275.00
381363	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/008620		28-OCT-20	56724	11-DEC-20	121800.00	0.00	121800.00
381363	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/008620		28-OCT-20	56724	11-DEC-20	153415.00	31615.00	121800.00

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381388	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/006818		28-OCT-20	312542	28-OCT-20	4125291.00	0.00	4125291.00
381394	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001118	02244/20	03-FEB-20	60517	26-DEC-20	1692213.00	48030.00	1644183.00
381399	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001119	I/385/20	09-SEP-20	57176	12-DEC-20	31404.00	2059.00	29345.00
381402	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001120	IB202100000033	06-MAR-20	60518	26-DEC-20	333962.00	7151.00	326811.00
381405	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001121	I/276/20	19-JUN-20	57177	12-DEC-20	7192.00	442.00	6750.00
381409	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001122	000113/20	08-APR-20	57178	12-DEC-20	203954.00	5928.00	198026.00
381414	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001123	I/351/20	02-JUL-20	57179	12-DEC-20	25594.00	1537.00	24057.00
381418	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001124	I/353/20	02-JUL-20	57180	12-DEC-20	46909.00	3246.00	43663.00
381421	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/001133	084/2018	19-JUN-18	60515	26-DEC-20	405387.00	28368.00	377019.00
381424	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001132	1533/2020	11-MAR-20	57185	12-DEC-20	10347.00	174.00	10173.00
381434	34508137	MOHAMMED ALTAF	BILL/20- 21/3450/001137	06	21-OCT-20	56725	11-DEC-20	87566.00	12279.00	75287.00
381436	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/001139	073	19-OCT-20	56720	11-DEC-20	213994.00	67863.00	146131.00
381437	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/008619		28-OCT-20	56723	11-DEC-20	127382.00	0.00	127382.00
381437	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/008619		28-OCT-20	56723	11-DEC-20	160418.00	33036.00	127382.00
381459	5840	CITY HOSPITAL	BILL/20- 21/3450/001125	122/2020	16-MAR-20	57167	12-DEC-20	106593.00	3795.00	102798.00
381467	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001126	I/384/20	09-JUL-20	57175	12-DEC-20	36773.00	2554.00	34219.00
381478	5840	CITY HOSPITAL	BILL/20- 21/3450/001127	112/2020	14-MAR-20	57168	12-DEC-20	133516.00	5604.00	127912.00
381513	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/001129	48/2020	21-MAR-20	57160	12-DEC-20	553556.00	41377.00	512179.00
381529	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3450/001130	7490/2020	22-JAN-20	57173	12-DEC-20	5790.00	425.00	5365.00
381552	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001131	1529/2020	29-FEB-20	57184	12-DEC-20	53549.00	3869.00	49680.00
381610	5840	CITY HOSPITAL	BILL/20- 21/3450/001140	158/2020	28-MAR-20	57169	12-DEC-20	115143.00	4419.00	110724.00
381700	34508763	M/s. GURUKRIPPA AGENCIES	PAB/20- 21/3450/006934		29-OCT-20	46965	31-OCT-20	23576.00	0.00	23576.00

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382018	34508509	RAMSUMMO W/O DEVLAL	PAB/20- 21/3450/010824		30-OCT-20	74442	24-FEB-21	157153.00	0.00	157153.00
382020	34508510	SALMA W/O MD. SAFI SIDDIQUI	PAB/20- 21/3450/010826		30-OCT-20	74451	24-FEB-21	19522.00	0.00	19522.00
382089	34508192	MOHAMMAD ANWAR TRANSPORTER,	BILL/20- 21/3450/001146	065	06-SEP-20	56721	11-DEC-20	125885.00	26745.00	99140.00
382092	34508111	RAVI SATNAMI	BILL/20- 21/3450/001147	026	05-OCT-20	56742	11-DEC-20	31672.00	3001.00	28671.00
382097	34508111	RAVI SATNAMI	BILL/20- 21/3450/001148	025	05-OCT-20	56743	11-DEC-20	30673.00	2920.00	27753.00
382103	34508111	RAVI SATNAMI	BILL/20- 21/3450/001149	027	05-OCT-20	56744	11-DEC-20	31470.00	2983.00	28487.00
382239	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006992		30-OCT-20	47640	03-NOV-20	14239525.00	0.00	14239525.00
382242	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006990		30-OCT-20	47638	03-NOV-20	5246217.00	0.00	5246217.00
382246	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006989		30-OCT-20	47637	03-NOV-20	1286646.00	0.00	1286646.00
382254	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001150	2153	13-OCT-20	49291	12-NOV-20	6010.00	1010.00	5000.00
382258	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006991		30-OCT-20	47639	03-NOV-20	512999.00	0.00	512999.00
382354	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/006993		31-OCT-20	47641	03-NOV-20	5250000.00	0.00	5250000.00
382359	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/006994		31-OCT-20	47649	03-NOV-20	1300000.00	0.00	1300000.00
382376	34508511	MRS. RAMKALI W/O RAMSAROJ VERMA	PAB/20- 21/3450/010859		31-OCT-20	74577	24-FEB-21	243554.00	0.00	243554.00
382469	34508900	Smt. Prabha Devi W/o Pitamber	PAB/20- 21/3450/010877		31-OCT-20	74602	24-FEB-21	64448.00	0.00	64448.00
382469	34508900	Smt. Prabha Devi W/o Pitamber	PAB/20- 21/3450/010877		31-OCT-20	74602	24-FEB-21	116106.00	51658.00	64448.00
382498	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001152	1607/2020	23-JUL-20	60521	26-DEC-20	8429.00	248.00	8181.00
382508	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3450/001151	1613/20	12-AUG-20	60520	26-DEC-20	8420.00	174.00	8246.00
382517	34508890	Smt. Merajunnisha W/o Saiyad Ansar Ali	PAB/20- 21/3450/010825		31-OCT-20	74445	24-FEB-21	1997.00	0.00	1997.00
382517	34508890	Smt. Merajunnisha W/o Saiyad Ansar Ali	PAB/20- 21/3450/010825		31-OCT-20	74445	24-FEB-21	22868.00	20871.00	1997.00
382544	34508292	VISHVAKARMA POOJA SAMITI-NANDAN WASHERY.	PAB/20- 21/3450/007044		31-OCT-20	48527	07-NOV-20	81400.00	0.00	81400.00
382552	34507694	Director Central Institute of Mining & Fuel Research	BILL/20- 21/3450/001153	2020-21/tax-22	27-AUG-20	74341	23-FEB-21	485729.00	69644.00	416085.00
382922	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/006986		02-NOV-20	47603	02-NOV-20	31667435.00	0.00	31667435.00

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382929	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/006984		02-NOV-20	47601	02-NOV-20	6606459.00	0.00	6606459.00
382932	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/006983		02-NOV-20	47600	02-NOV-20	763749.00	0.00	763749.00
382941	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/006985		02-NOV-20	47602	02-NOV-20	423815.00	0.00	423815.00
382951	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/006988		02-NOV-20	47605	02-NOV-20	6600000.00	0.00	6600000.00
382953	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/006987		02-NOV-20	47604	02-NOV-20	800000.00	0.00	800000.00
383565	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007003		03-NOV-20	47857	04-NOV-20	5634040.00	0.00	5634040.00
383565	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007003		03-NOV-20	47857	04-NOV-20	5671822.23	37782.23	5634040.00
383570	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007004		03-NOV-20	47858	04-NOV-20	2613456.00	0.00	2613456.00
383570	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007004		03-NOV-20	47858	04-NOV-20	2631137.29	17681.29	2613456.00
383573	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007005		03-NOV-20	47859	04-NOV-20	209257.00	0.00	209257.00
383573	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007005		03-NOV-20	47859	04-NOV-20	211070.17	1813.17	209257.00
383577	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007006		03-NOV-20	47860	04-NOV-20	178072.00	0.00	178072.00
383577	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007006		03-NOV-20	47860	04-NOV-20	179686.11	1614.11	178072.00
383578	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007007		03-NOV-20	47861	04-NOV-20	602945.00	0.00	602945.00
383578	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007007		03-NOV-20	47861	04-NOV-20	609255.45	6310.45	602945.00
383579	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006996		03-NOV-20	47850	04-NOV-20	889895.00	0.00	889895.00
383579	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006996		03-NOV-20	47850	04-NOV-20	904299.91	14404.91	889895.00
383580	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006997		03-NOV-20	47851	04-NOV-20	1330601.00	0.00	1330601.00
383580	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006997		03-NOV-20	47851	04-NOV-20	1351369.01	20768.01	1330601.00
383581	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006998		03-NOV-20	47852	04-NOV-20	788122.00	0.00	788122.00
383581	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006998		03-NOV-20	47852	04-NOV-20	791983.14	3861.14	788122.00
383582	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006999		03-NOV-20	47853	04-NOV-20	309293.00	0.00	309293.00
383582	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/006999		03-NOV-20	47853	04-NOV-20	311915.42	2622.42	309293.00
383583	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007000		03-NOV-20	47854	04-NOV-20	3219835.00	0.00	3219835.00

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383583	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007000		03-NOV-20	47854	04-NOV-20	3248149.46	28314.46	3219835.00
383585	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007001		03-NOV-20	47855	04-NOV-20	5610168.00	0.00	5610168.00
383585	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007001		03-NOV-20	47855	04-NOV-20	5662735.00	52567.00	5610168.00
383586	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007002		03-NOV-20	47856	04-NOV-20	1244445.00	0.00	1244445.00
383586	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/007002		03-NOV-20	47856	04-NOV-20	1251928.56	7483.56	1244445.00
383587	34508784	M/S J.K. INFRA GROUP	BILL/20- 21/3450/001154	04	03-NOV-20	48197	05-NOV-20	1412986.94	317324.94	1095662.00
383746	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007048		04-NOV-20	04266	07-NOV-20	429654.00	0.00	429654.00
383849	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007008		04-NOV-20	531929	05-NOV-20	2125528.00	0.00	2125528.00
383850	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007009		04-NOV-20	531933	05-NOV-20	374421.00	0.00	374421.00
383851	34508784	M/S J.K. INFRA GROUP	PAB/20- 21/3450/007035		04-NOV-20	48486	06-NOV-20	31400.00	0.00	31400.00
383852	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/007036		04-NOV-20	48489	06-NOV-20	6300.00	0.00	6300.00
383853	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/007038		04-NOV-20	48492	06-NOV-20	26300.00	0.00	26300.00
383855	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/007041		04-NOV-20	48496	06-NOV-20	1770.00	0.00	1770.00
383856	00905937	SHAIKH TANVIR	PAB/20- 21/3450/007039		04-NOV-20	48493	06-NOV-20	1980.00	0.00	1980.00
383857	34508612	SHUBHAM ENTERPRISES, NAGPUR	PAB/20- 21/3450/007040		04-NOV-20	48494	06-NOV-20	7546.00	0.00	7546.00
383967	34508510	SALMA W/O MD. SAFI SIDDIQUI	PAB/20- 21/3450/010199		05-NOV-20	69776	11-FEB-21	27373.00	0.00	27373.00
383978	34508890	Smt. Merajunnisha W/o Saiyad Ansar Ali	PAB/20- 21/3450/010201		05-NOV-20	69779	11-FEB-21	64700.00	0.00	64700.00
383987	34508900	Smt. Prabha Devi W/o Pitamber	PAB/20- 21/3450/010202		05-NOV-20	69780	11-FEB-21	30347.00	0.00	30347.00
383991	34508511	MRS. RAMKALI W/O RAMSAROJ VERMA	PAB/20- 21/3450/010198		05-NOV-20	69774	11-FEB-21	64492.00	0.00	64492.00
384017	34508509	RAMSUMMO W/O DEVLAL	PAB/20- 21/3450/010200		05-NOV-20	69778	11-FEB-21	64700.00	0.00	64700.00
384146	34508794	SHARDA RAJPUT W/O LT. GOPAL SINGH RAJPUT	PAB/20- 21/3450/007237		05-NOV-20	50782	17-NOV-20	19425.00	0.00	19425.00
384147	34508793	RAMPYARI KUMRE M/O LT. RAMSHA	PAB/20- 21/3450/007238		05-NOV-20	50784	17-NOV-20	17500.00	0.00	17500.00
384209	34508890	Smt. Merajunnisha W/o Saiyad Ansar Ali	PAB/20- 21/3450/010354		05-NOV-20	72715	18-FEB-21	16998.00	0.00	16998.00

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384213	34508509	RAMSUMMO W/O DEVLAL	PAB/20- 21/3450/010357		05-NOV-20	72718	18-FEB-21	10386.00	0.00	10386.00
384215	34508511	MRS. RAMKALI W/O RAMSAROJ VERMA	PAB/20- 21/3450/010355		05-NOV-20	72716	18-FEB-21	10556.00	0.00	10556.00
384218	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/007043		05-NOV-20	48526	07-NOV-20	3000.00	0.00	3000.00
384222	34508900	Smt. Prabha Devi W/o Pitamber	PAB/20- 21/3450/010356		05-NOV-20	72717	18-FEB-21	11414.00	0.00	11414.00
384252	34508126	M.K. SYSTEMS	BILL/20- 21/3450/001155	MKS/20-21/0072	22-JUL-20	51167	20-NOV-20	17564.00	0.00	17564.00
384291	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/007049		05-NOV-20	48746	09-NOV-20	26293.00	0.00	26293.00
384294	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/007050		05-NOV-20	48747	09-NOV-20	26293.00	0.00	26293.00
384297	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/007051		05-NOV-20	48748	09-NOV-20	26293.00	0.00	26293.00
384313	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007241		05-NOV-20	50965	18-NOV-20	936.00	0.00	936.00
384324	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/009166		05-NOV-20	61696	31-DEC-20	78686.00	0.00	78686.00
384337	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/009173		05-NOV-20	61792	31-DEC-20	73491.00	0.00	73491.00
384344	00905973	GURMITSINGH SALUJA	BILL/20- 21/3450/001157	63	06-OCT-20	65206	18-JAN-21	314226.00	68570.00	245656.00
384345	00905973	GURMITSINGH SALUJA	BILL/20- 21/3450/001158	62	06-OCT-20	65207	18-JAN-21	300862.00	65655.00	235207.00
384350	34508396	M/s B&B Group	BILL/20- 21/3450/001159	27	05-NOV-20	48907	10-NOV-20	713942.00	357942.00	356000.00
384351	00901257	GUL MOHD. ,BARKUHI.	BILL/20- 21/3450/001160	001	05-NOV-20	61796	31-DEC-20	624976.00	162333.00	462643.00
384356	34508809	BALKISHAN S/O DURJAN MRS NAIN KUMARI	PAB/20- 21/3450/008221		06-NOV-20	55077	03-DEC-20	2000000.00	0.00	2000000.00
384366	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007084		06-NOV-20	48982	10-NOV-20	5111.00	0.00	5111.00
384367	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007083		06-NOV-20	48981	10-NOV-20	3923.00	0.00	3923.00
384370	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007082		06-NOV-20	48980	10-NOV-20	3923.00	0.00	3923.00
384372	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007081		06-NOV-20	48979	10-NOV-20	15166.00	0.00	15166.00
384373	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007080		06-NOV-20	48978	10-NOV-20	9773.00	0.00	9773.00
384378	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007079		06-NOV-20	48977	10-NOV-20	22385.00	0.00	22385.00

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		DHANBAD								
384379	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007046		06-NOV-20	04377	07-NOV-20	100432.00	0.00	100432.00
384380	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007078		06-NOV-20	48976	10-NOV-20	7434.00	0.00	7434.00
384381	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007045		06-NOV-20	04481	07-NOV-20	14426.00	0.00	14426.00
384384	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007077		06-NOV-20	48975	10-NOV-20	38637.00	0.00	38637.00
384385	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007076		06-NOV-20	48974	10-NOV-20	26770.00	0.00	26770.00
384388	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007075		06-NOV-20	48973	10-NOV-20	36318.00	0.00	36318.00
384389	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007074		06-NOV-20	48972	10-NOV-20	6252.00	0.00	6252.00
384392	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007073		06-NOV-20	48971	10-NOV-20	18203.00	0.00	18203.00
384394	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007072		06-NOV-20	48970	10-NOV-20	5111.00	0.00	5111.00
384395	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007071		06-NOV-20	48969	10-NOV-20	296.00	0.00	296.00
384398	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/007085		06-NOV-20	48983	10-NOV-20	138649.00	0.00	138649.00
384407	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/007562		06-NOV-20	52349	24-NOV-20	231450.00	0.00	231450.00
384431	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/007563		06-NOV-20	52351	24-NOV-20	227900.00	0.00	227900.00
384512	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/007069		06-NOV-20	48921	10-NOV-20	26292.00	0.00	26292.00
384515	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/007070		06-NOV-20	48924	10-NOV-20	26292.00	0.00	26292.00
384687	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR	PAB/20- 21/3450/007571		06-NOV-20	52370	24-NOV-20	258890.00	0.00	258890.00

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384914	00903551	MARYADIT SHYAL GHOGHRI RAJPUT CONSTN.	BILL/20- 21/3450/001166	RC/KAN/04/2020	30-OCT-20	61799	31-DEC-20	110738.00	24442.00	86296.00
384926	34508696	SMT. MAMTA DEVI MANDLOI / LT. ASHOK KUMAR	PAB/20- 21/3450/007067		07-NOV-20	48918	10-NOV-20	52585.00	0.00	52585.00
384928	34508697	SUKHLAL / BISHNOO	PAB/20- 21/3450/007068		07-NOV-20	48920	10-NOV-20	6000.00	0.00	6000.00
384974	34508112	SHEIKH SABIR	BILL/20- 21/3450/001167	01	31-OCT-20	53549	27-NOV-20	1936085.00	622821.00	1313264.00
384975	00904862	SANTRAM VERMA	PAB/20- 21/3450/009448		07-NOV-20	64652	16-JAN-21	17416.00	0.00	17416.00
384976	00905868	SMT. ANITA	PAB/20- 21/3450/009462		07-NOV-20	64666	16-JAN-21	18834.00	0.00	18834.00
384977	00904862	SANTRAM VERMA	PAB/20- 21/3450/009449		07-NOV-20	64653	16-JAN-21	22360.00	0.00	22360.00
385130	34508714	MAYURI INFOTECH SERVICES	BILL/20- 21/3450/001168	208	29-SEP-20	49290	12-NOV-20	4720.00	0.00	4720.00
385184	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007056		09-NOV-20	48777	09-NOV-20	33840222.00	0.00	33840222.00
385196	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/007054		09-NOV-20	48775	09-NOV-20	2783543.00	0.00	2783543.00
385199	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/007055		09-NOV-20	48776	09-NOV-20	527785.00	0.00	527785.00
385218	34508900	Smt. Prabha Devi W/o Pitamber	PAB/20- 21/3450/009870		09-NOV-20	66076	20-JAN-21	12000.00	0.00	12000.00
385315	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/007057		09-NOV-20	48778	09-NOV-20	7400000.00	0.00	7400000.00
385329	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/007058		09-NOV-20	48779	09-NOV-20	5000000.00	0.00	5000000.00
385355	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/007052		09-NOV-20	48773	09-NOV-20	5035912.00	0.00	5035912.00
385356	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/007053		09-NOV-20	48774	09-NOV-20	7307378.00	0.00	7307378.00
385534	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/001182	121	16-SEP-20	49288	12-NOV-20	7500.00	0.00	7500.00
385538	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/001183	123	15-OCT-20	49287	12-NOV-20	7500.00	0.00	7500.00
385557	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007063		09-NOV-20	48897	10-NOV-20	13942698.00	0.00	13942698.00
385560	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/007060		09-NOV-20	48889	10-NOV-20	13212601.00	0.00	13212601.00
385561	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/007059		09-NOV-20	48888	10-NOV-20	868192.00	0.00	868192.00
385562	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/007061		09-NOV-20	48890	10-NOV-20	786683.00	0.00	786683.00

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385565	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/007062 BRANCH DAMUA			09-NOV-20	48891	10-NOV-20	162714.00	0.00	162714.00
385631	34000007	C B I DUNGARIA A/C W PAB/20- C L KANHAN AREA 21/3450/007064			10-NOV-20	48900	10-NOV-20	13150000.00	0.00	13150000.00
385632	34000008	BOM NANDORA A/CWCL PAB/20- KANHAN AREA 21/3450/007065			10-NOV-20	48904	10-NOV-20	900000.00	0.00	900000.00
385789	34500001	W.C.L. KANHAN AREA PAB/20- A/C SBI JNO. E 21/3450/007086 BANKING.			10-NOV-20	814586	10-NOV-20	795955.00	0.00	795955.00
386025	00003160	LIFE MEDICOSE, JUNNERDEO. 21/3450/001185	BILL/20-	434 & 435	30-SEP-20	49285	12-NOV-20	7489.00	0.00	7489.00
386028	34508260	VIJAY MEDICAL STORES 21/3450/001181	BILL/20-	124	29-OCT-20	49286	12-NOV-20	9700.00	0.00	9700.00
386052	34500001	W.C.L. KANHAN AREA PAB/20- A/C SBI JNO. E 21/3450/007088 BANKING.			11-NOV-20	911897	11-NOV-20	591.00	0.00	591.00
386076	34500001	W.C.L. KANHAN AREA PAB/20- A/C SBI JNO. E 21/3450/007087 BANKING.			11-NOV-20	534883	11-NOV-20	4125291.00	0.00	4125291.00
386091	34508240	PRESIDENT-GHORAWARI PAB/20- HIRDAGARH COLLIERY 21/3450/008980 CONSUMER, CO-OP STORES			11-NOV-20	60253	24-DEC-20	81540.00	0.00	81540.00
386094	34508239	OFFICER CLUB PAB/20- GHORAWARI. 21/3450/008982			11-NOV-20	60255	24-DEC-20	3900.00	0.00	3900.00
386095	34507268	P.D.NATH MEMORIAL PAB/20- RECREATION CENTRE 21/3450/008979			11-NOV-20	60252	24-DEC-20	1215.00	0.00	1215.00
386097	34508241	DURGA MANDIR SAMITI -PAB/20- GHORAWARI. 21/3450/008978			11-NOV-20	60251	24-DEC-20	1508.00	0.00	1508.00
386142	34508545	STAREX - KNS JV - PAB/20- DURG (C.G.). 21/3450/007174			11-NOV-20	49576	12-NOV-20	3363601.00	0.00	3363601.00
386143	34508545	STAREX - KNS JV - PAB/20- DURG (C.G.). 21/3450/007249			11-NOV-20	51074	19-NOV-20	3363600.00	0.00	3363600.00
386146	34508545	STAREX - KNS JV - PAB/20- DURG (C.G.). 21/3450/007250			11-NOV-20	51075	19-NOV-20	3363600.00	0.00	3363600.00
386168	34508545	STAREX - KNS JV - PAB/20- DURG (C.G.). 21/3450/007173			11-NOV-20	49575	12-NOV-20	3036427.00	0.00	3036427.00
386168	34508545	STAREX - KNS JV - PAB/20- DURG (C.G.). 21/3450/007173			11-NOV-20	49575	12-NOV-20	17548247.00	14511820.00	3036427.00
386180	00900400	AKBAR ALI. BILL/20- 21/3450/001190		AA/MINING/20-2	11-NOV-20	61806	31-DEC-20	382154.00	138107.00	244047.00
386182	00902490	MD.SHABBIR SIDDIQUE BILL/20- 21/3450/001191		SS-07	11-NOV-20	61801	31-DEC-20	387994.00	64386.00	323608.00
386186	00902490	MD.SHABBIR SIDDIQUE BILL/20- 21/3450/001192		SS-08	11-NOV-20	61802	31-DEC-20	234660.00	103909.00	130751.00
386205	00902617	NARAYAN PRASAD GAUR BILL/20- 21/3450/001193		2ND	01-NOV-20	51517	21-NOV-20	3060359.00	1703759.00	1356600.00
386265	00900400	AKBAR ALI. PAB/20- 21/3450/009179			11-NOV-20	61803	31-DEC-20	148598.00	0.00	148598.00

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386265	00900400	AKBAR ALI.	PAB/20- 21/3450/009179		11-NOV-20	61803	31-DEC-20	198418.00	49820.00	148598.00
386266	00900400	AKBAR ALI.	PAB/20- 21/3450/009180		11-NOV-20	61804	31-DEC-20	49796.00	0.00	49796.00
386266	00900400	AKBAR ALI.	PAB/20- 21/3450/009180		11-NOV-20	61804	31-DEC-20	72810.00	23014.00	49796.00
386309	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/007111		12-NOV-20	49284	12-NOV-20	52586.00	0.00	52586.00
386311	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/007110		12-NOV-20	49283	12-NOV-20	40000.00	0.00	40000.00
386435	34508360	SAINATH ELECTRICAL	BILL/20- 21/3450/001209	1692	10-JUL-20	59665	23-DEC-20	15500.00	0.00	15500.00
386441	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3450/001208	A-56175/20	29-JUL-20	60525	26-DEC-20	35431.00	1565.00	33866.00
386449	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3450/001207	01946/2020	16-JUN-20	60519	26-DEC-20	2350.00	176.00	2174.00
386559	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001210	196	17-OCT-20	64624	16-JAN-21	73015.90	10327.90	62688.00
386564	34508396	M/s B&B Group	PAB/20- 21/3450/007172		12-NOV-20	49573	12-NOV-20	186176.00	0.00	186176.00
386583	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001211	197	17-OCT-20	64625	16-JAN-21	90113.84	12900.84	77213.00
386587	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001212	198	17-OCT-20	64626	16-JAN-21	85699.88	12327.88	73372.00
386592	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001213	199	17-OCT-20	64627	16-JAN-21	88607.20	12744.20	75863.00
386595	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001214	200	17-OCT-20	64628	16-JAN-21	92089.30	12996.30	79093.00
386597	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001215	201	10-OCT-20	64629	16-JAN-21	100132.14	13948.14	86184.00
386600	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001216	202	17-OCT-20	64633	16-JAN-21	101085.37	14048.37	87037.00
386603	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001217	203	17-OCT-20	64631	16-JAN-21	91526.28	12713.28	78813.00
386605	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001218	204	17-OCT-20	64632	16-JAN-21	98128.58	13738.58	84390.00
386659	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001204	8494/2020	10-AUG-20	60507	26-DEC-20	19329.00	1450.00	17879.00
386665	5840	CITY HOSPITAL	BILL/20- 21/3450/001203	267/2020	01-JUN-20	60516	26-DEC-20	34292.00	1224.00	33068.00
386715	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3450/001202	A55092/2020	21-MAR-20	60527	26-DEC-20	16587.00	1244.00	15343.00
386740	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3450/001200	238/20	30-MAY-20	60511	26-DEC-20	49086.00	3024.00	46062.00

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386751	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3450/001201		3723/20	10-JAN-20	60512	26-DEC-20	3480.00	207.00	3273.00
386758	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3450/001199		0463/20	22-JUN-20	60513	26-DEC-20	44279.00	2844.00	41435.00
386764	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3450/001198		176/2020	19-MAY-20	60514	26-DEC-20	45606.00	1563.00	44043.00
386775	1339	SARAKSHI NETRALAYA BILL/20- 21/3450/001197		03081/2020	20-JUL-20	60523	26-DEC-20	1478.00	111.00	1367.00
386782	1339	SARAKSHI NETRALAYA BILL/20- 21/3450/001196		SN.957	03-MAR-20	60522	26-DEC-20	19832.00	1462.00	18370.00
386799	516	ANANTWAR EYE HOSPITALBILL/20- 21/3450/001194		8354	13-JUL-20	60508	26-DEC-20	4924.00	369.00	4555.00
386819	34508670	BAHIDAN BEE W/O SAHDULLAH 21/3450/008702			12-NOV-20	57706	14-DEC-20	650.00	0.00	650.00
386821	34508628	JHINI BAI M/O SHANKERLAL 21/3450/008703			12-NOV-20	57707	14-DEC-20	3520.00	0.00	3520.00
386824	516	ANANTWAR EYE HOSPITALBILL/20- 21/3450/001206		8353/2020	13-JUL-20	60509	26-DEC-20	4924.00	369.00	4555.00
386825	34508627	RABIA W/O WAHID KHAN PAB/20- 21/3450/008704			12-NOV-20	57709	14-DEC-20	3025.00	0.00	3025.00
386827	34508629	SUNITA W/O SHYAMLAL PAB/20- 21/3450/008733			12-NOV-20	57794	14-DEC-20	3025.00	0.00	3025.00
386829	34508669	SHARDA NAGLE W/O YOGESH 21/3450/008705			12-NOV-20	57710	14-DEC-20	18000.00	0.00	18000.00
386830	34508671	SHANTI BAI W/O RAMESHPAB/20- 21/3450/008706			12-NOV-20	57711	14-DEC-20	5050.00	0.00	5050.00
386843	34500021	RAI TRAVELS BILL/20- 21/3450/001219		1212	27-OCT-20	64646	16-JAN-21	83741.00	4509.00	79232.00
386845	34500021	RAI TRAVELS BILL/20- 21/3450/001220		1257	29-OCT-20	64647	16-JAN-21	140880.00	8338.00	132542.00
386846	34500021	RAI TRAVELS BILL/20- 21/3450/001221		1259	29-OCT-20	64648	16-JAN-21	84647.00	4871.00	79776.00
386847	34500021	RAI TRAVELS BILL/20- 21/3450/001222		1268	27-OCT-20	64649	16-JAN-21	111307.44	15931.44	95376.00
386851	34500021	RAI TRAVELS BILL/20- 21/3450/001223		1260	29-OCT-20	64650	16-JAN-21	154678.84	21111.84	133567.00
386854	34500021	RAI TRAVELS PAB/20- 21/3450/009439			12-NOV-20	64643	16-JAN-21	15516.00	0.00	15516.00
386854	34500021	RAI TRAVELS PAB/20- 21/3450/009439			12-NOV-20	64643	16-JAN-21	17244.00	1728.00	15516.00
386855	00905798	NAMAN ENTER BILL/20- 21/3450/001225		910	28-OCT-20	64637	16-JAN-21	73890.28	10464.28	63426.00
386856	34500021	RAI TRAVELS BILL/20- 21/3450/001226		1263	29-OCT-20	64644	16-JAN-21	41260.71	6979.71	34281.00
386857	34500021	RAI TRAVELS BILL/20- 21/3450/001227		1227	27-OCT-20	64645	16-JAN-21	106503.00	15497.00	91006.00
386924	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE		A56379/20	18-AUG-20	60526	26-DEC-20	21463.00	1497.00	19966.00

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		CENTRE ,NAGPUR								
386933	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001228	8359/20	14-JUL-20	60506	26-DEC-20	15503.00	1163.00	14340.00
387091	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007485		13-NOV-20	11543	20-NOV-20	1306892.00	0.00	1306892.00
387092	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007486		13-NOV-20	11812	20-NOV-20	26218.00	0.00	26218.00
387094	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/007252		13-NOV-20	51134	20-NOV-20	392024.00	0.00	392024.00
387219	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007235		13-NOV-20	853925	16-NOV-20	929236.00	0.00	929236.00
387221	00900660	DIAMOND CONSTN.	PAB/20- 21/3450/009182		13-NOV-20	61808	31-DEC-20	37715.00	0.00	37715.00
387221	00900660	DIAMOND CONSTN.	PAB/20- 21/3450/009182		13-NOV-20	61808	31-DEC-20	44840.00	7125.00	37715.00
387293	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/009168		16-NOV-20	61717	31-DEC-20	25050.00	0.00	25050.00
387297	00905527	SAHEB CONSTN.	PAB/20- 21/3450/009169		16-NOV-20	61743	31-DEC-20	14686.00	0.00	14686.00
387323	34508612	SHUBHAM ENTERPRISES, NAGPUR	PAB/20- 21/3450/009170		16-NOV-20	61745	31-DEC-20	46044.00	0.00	46044.00
387323	34508612	SHUBHAM ENTERPRISES, NAGPUR	PAB/20- 21/3450/009170		16-NOV-20	61745	31-DEC-20	92088.00	46044.00	46044.00
387330	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/007520		16-NOV-20	52115	23-NOV-20	1327170.00	0.00	1327170.00
387330	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/007520		16-NOV-20	52115	23-NOV-20	5308680.00	3981510.00	1327170.00
387337	00902005	KAILASH GUPTA.	PAB/20- 21/3450/009737		16-NOV-20	65604	19-JAN-21	10100.00	0.00	10100.00
387345	00905897	RAJ CONSTRUCTION	PAB/20- 21/3450/009738		16-NOV-20	65605	19-JAN-21	1100.00	0.00	1100.00
387349	34502103	IRSHAD KHAN	PAB/20- 21/3450/009739		16-NOV-20	65606	19-JAN-21	4200.00	0.00	4200.00
387357	34508396	M/s B&B Group	PAB/20- 21/3450/009740		16-NOV-20	65607	19-JAN-21	4900.00	0.00	4900.00
387361	00901801	J.R.SINHA.	PAB/20- 21/3450/009741		16-NOV-20	65608	19-JAN-21	900.00	0.00	900.00
387371	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/009742		16-NOV-20	65609	19-JAN-21	4800.00	0.00	4800.00
387403	00905833	SUNIL VERMA	PAB/20- 21/3450/009736		16-NOV-20	65603	19-JAN-21	27200.00	0.00	27200.00
387409	00905833	SUNIL VERMA	PAB/20- 21/3450/009735		16-NOV-20	65602	19-JAN-21	11800.00	0.00	11800.00
387479	34508784	M/S J.K. INFRA GROUP	PAB/20- 21/3450/007264		16-NOV-20	51193	20-NOV-20	215540.00	0.00	215540.00

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387479	34508784	M/S J.K. INFRA GROUP	PAB/20- 21/3450/007264		16-NOV-20	51193	20-NOV-20	431080.00	215540.00	215540.00
387761	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/007243		17-NOV-20	50967	18-NOV-20	2245.00	0.00	2245.00
387957	00900199	ARUN KUMAR HULDE.	BILL/20- 21/3450/001233	04	12-NOV-20	61809	31-DEC-20	1296562.68	142288.68	1154274.00
387958	00904915	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3450/001234	SC-20/10	16-OCT-20	61810	31-DEC-20	303114.00	73496.00	229618.00
388050	34508680	M/S ALIMUDDIN ELECTRICAL WORK	BILL/20- 21/3450/001235	214	04-SEP-20	59655	23-DEC-20	20296.00	0.00	20296.00
388053	00905798	NAMAN ENTER	BILL/20- 21/3450/001236	910	06-NOV-20	64636	16-JAN-21	98797.78	14260.78	84537.00
388059	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001237	218	02-NOV-20	64656	16-JAN-21	56496.00	8028.00	48468.00
388092	00906094	SHRI HEMANT KUMAR	RAIPAB/20- 21/3450/009455		17-NOV-20	64659	16-JAN-21	66388.00	0.00	66388.00
388092	00906094	SHRI HEMANT KUMAR	RAIPAB/20- 21/3450/009455		17-NOV-20	64659	16-JAN-21	73639.00	7251.00	66388.00
388093	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001238	219	02-NOV-20	64658	16-JAN-21	86662.20	12193.20	74469.00
388094	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001239	220	02-NOV-20	64657	16-JAN-21	87332.66	12263.66	75069.00
388095	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001240	221	02-NOV-20	64655	16-JAN-21	83376.80	11749.80	71627.00
388096	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001241	213	02-NOV-20	64654	16-JAN-21	97818.00	13737.00	84081.00
388097	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001242	217	02-NOV-20	64662	16-JAN-21	95007.00	13331.00	81676.00
388098	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001243	223	10-AUG-20	64663	16-JAN-21	77145.60	16503.60	60642.00
388099	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001244	207	06-NOV-20	64664	16-JAN-21	71978.76	10119.76	61859.00
388100	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001245	211	06-NOV-20	64665	16-JAN-21	76873.24	10729.24	66144.00
388101	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001246	222	06-NOV-20	64661	16-JAN-21	69273.82	9636.82	59637.00
388102	00906094	SHRI HEMANT KUMAR	RAIBILL/20- 21/3450/001247	227	06-NOV-20	64660	16-JAN-21	79327.60	11090.60	68237.00
388103	34508791	HEMANT RAI CONTRACTOR	PAB/20- 21/3450/009426		17-NOV-20	64630	16-JAN-21	77657.00	0.00	77657.00
388103	34508791	HEMANT RAI CONTRACTOR	PAB/20- 21/3450/009426		17-NOV-20	64630	16-JAN-21	86371.00	8714.00	77657.00
388104	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001249	206	03-NOV-20	64622	16-JAN-21	95609.88	13475.88	82134.00
388105	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001250	208	03-NOV-20	64621	16-JAN-21	92918.54	13082.54	79836.00
388106	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001251	209	03-NOV-20	64620	16-JAN-21	101328.86	14073.86	87255.00

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388107	34508791	HEMANT RAI CONTRACTORBILL/20- 21/3450/001252		210	03-NOV-20	64619	16-JAN-21	98101.14	13736.14	84365.00
388108	34508791	HEMANT RAI CONTRACTORBILL/20- 21/3450/001253		211	03-NOV-20	64623	16-JAN-21	98061.32	13620.32	84441.00
388125	00905923	SIDDIQUE CONSTRUCTIONPAB/20- GURHI 21/3450/009317			18-NOV-20	64101	12-JAN-21	4177.00	0.00	4177.00
388173	34507201	R.A.O.M.P.P.K.V.V.CO.PAB/20- LTD. 21/3450/007244			18-NOV-20	50968	18-NOV-20	64280.00	0.00	64280.00
388211	34508680	M/S ALIMUDDIN ELECTRICAL WORK	BILL/20- 21/3450/001254	200,205	18-JUL-20	59656	23-DEC-20	48026.00	0.00	48026.00
388226	00906017	ALIMUDDIN ELECTRICAL WORKS	BILL/20- 21/3450/001255	219	19-SEP-20	59645	23-DEC-20	9735.00	0.00	9735.00
388238	34508682	SHREE SAHSTRABAHU HARD WEAR & AUTO PARTS	BILL/20- 21/3450/001256	604,605,607	15-SEP-20	59667	23-DEC-20	2025.00	0.00	2025.00
388293	34508682	SHREE SAHSTRABAHU HARD WEAR & AUTO PARTS	BILL/20- 21/3450/001257	602,603	27-JUL-20	59666	23-DEC-20	11511.00	0.00	11511.00
388334	903258	AGARWAL AGENCY	BILL/20- 21/3450/001258	795	25-JUL-20	59644	23-DEC-20	2060.00	0.00	2060.00
388337	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001259	1646,1647	28-JUL-20	59663	23-DEC-20	7050.00	0.00	7050.00
388348	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001261	929	20-OCT-20	64089	12-JAN-21	766.00	0.00	766.00
388349	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001260	153	24-OCT-20	64085	12-JAN-21	10000.00	0.00	10000.00
388384	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001262	1648,1649	29-JUL-20	59657	23-DEC-20	4330.00	0.00	4330.00
388393	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001263	1650,1653	29-JUL-20	59658	23-DEC-20	21400.00	0.00	21400.00
388412	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001264	1654,1655	05-AUG-20	59661	23-DEC-20	14000.00	0.00	14000.00
388441	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001265	1676,1677,1678	21-SEP-20	59662	23-DEC-20	5250.00	0.00	5250.00
388500	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001269	1679,1680,1681	21-SEP-20	59660	23-DEC-20	5014.00	0.00	5014.00
388508	34507694	Director Central Institute of Mining & Fuel Research	BILL/20- 21/3450/001268	2020-21/TAX/24	22-SEP-20	74342	23-FEB-21	372871.00	53464.00	319407.00
388515	34508681	MUSKAN ENTERPRISES	BILL/20- 21/3450/001271	1682,1683,1684	21-SEP-20	59659	23-DEC-20	9000.00	0.00	9000.00
388532	34507694	Director Central Institute of Mining & Fuel Research	BILL/20- 21/3450/001270	2020-21/tax-27	07-OCT-20	74343	23-FEB-21	504928.00	72398.00	432530.00
388546	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001272	152	24-OCT-20	64084	12-JAN-21	10000.00	0.00	10000.00
388615	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/001273	SS-09	19-NOV-20	61811	31-DEC-20	625237.00	99056.00	526181.00

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388617	00516046	KIRLOS KAR BROTHER LTD	PAB/20- 21/3450/007263		19-NOV-20	51177	20-NOV-20	23130.00	0.00	23130.00
388635	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007251		19-NOV-20	51111	19-NOV-20	931.00	0.00	931.00
388721	34508608	NAND KISHORE	BILL/20- 21/3450/001275	11-2020-21	16-SEP-20	52808	26-NOV-20	42628.00	6505.00	36123.00
388722	34508608	NAND KISHORE	BILL/20- 21/3450/001276	12-2020-21	16-SEP-20	52810	26-NOV-20	117211.00	16280.00	100931.00
388724	00906070	RAJESH SINHA	BILL/20- 21/3450/001274	04	16-NOV-20	61812	31-DEC-20	1053850.00	282883.00	770967.00
388754	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/007255		20-NOV-20	537293	20-NOV-20	7069670.00	0.00	7069670.00
388767	34000002	SBI CHHINDWARA A/C W.C.L. KANHAN AREA	PAB/20- 21/3450/007254		20-NOV-20	320516	20-NOV-20	10025700.00	0.00	10025700.00
388850	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008162		20-NOV-20	53645	27-NOV-20	2541863.00	0.00	2541863.00
388852	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008159		20-NOV-20	53637	27-NOV-20	1067767.00	0.00	1067767.00
388854	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008158		20-NOV-20	53600	27-NOV-20	249953.00	0.00	249953.00
388857	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008160		20-NOV-20	53639	27-NOV-20	110520.00	0.00	110520.00
388860	34501708	JILA SAHKARI KENDRIYAPAB/20-MYDT BANK CHHINDWARA,21/3450/008161 BRANCH DAMUA			20-NOV-20	53642	27-NOV-20	19150.00	0.00	19150.00
388863	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008167		20-NOV-20	53653	27-NOV-20	5301309.00	0.00	5301309.00
388865	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008164		20-NOV-20	53649	27-NOV-20	1963420.00	0.00	1963420.00
388870	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008163		20-NOV-20	53647	27-NOV-20	429052.00	0.00	429052.00
388874	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008165		20-NOV-20	53651	27-NOV-20	209983.00	0.00	209983.00
388876	34501708	JILA SAHKARI KENDRIYAPAB/20-MYDT BANK CHHINDWARA,21/3450/008166 BRANCH DAMUA			20-NOV-20	53652	27-NOV-20	43532.00	0.00	43532.00
388881	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008172		20-NOV-20	53660	27-NOV-20	2739594.00	0.00	2739594.00
388883	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008169		20-NOV-20	53656	27-NOV-20	1170925.00	0.00	1170925.00
388886	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008168		20-NOV-20	53654	27-NOV-20	276349.00	0.00	276349.00
388889	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008170		20-NOV-20	53658	27-NOV-20	127845.00	0.00	127845.00
388893	34501708	JILA SAHKARI KENDRIYAPAB/20-MYDT BANK CHHINDWARA,21/3450/008171 BRANCH DAMUA			20-NOV-20	53659	27-NOV-20	15849.00	0.00	15849.00

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389005	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/008951		20-NOV-20	60224	24-DEC-20	350.00	0.00	350.00
389006	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007519		20-NOV-20	52091	23-NOV-20	87463.00	0.00	87463.00
389009	34508535	HARODE BOOKS AND GIFT CENTER	BILL/20- 21/3450/001278	357	11-JUL-20	51481	20-NOV-20	6200.00	0.00	6200.00
389015	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/008950		20-NOV-20	60209	24-DEC-20	6289.00	0.00	6289.00
389030	34508796	DEENA UIKEY S/O LT. SUKHBAL /GARJAN UIKEY	PAB/20- 21/3450/007561		20-NOV-20	52348	24-NOV-20	19425.00	0.00	19425.00
389073	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/007484		20-NOV-20	51482	20-NOV-20	300000.00	0.00	300000.00
389128	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007507		21-NOV-20	51530	21-NOV-20	30474.00	0.00	30474.00
389137	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007508		21-NOV-20	51532	21-NOV-20	4333.00	0.00	4333.00
389141	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007509		21-NOV-20	51536	21-NOV-20	29051.00	0.00	29051.00
389144	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007510		21-NOV-20	51537	21-NOV-20	35817.00	0.00	35817.00
389145	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007511		21-NOV-20	51538	21-NOV-20	33870.00	0.00	33870.00
389150	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007512		21-NOV-20	51539	21-NOV-20	53245.00	0.00	53245.00
389235	34508798	MD AKIB S/o MD NIYAZ ANSARI (AZAN FLEX)	BILL/20- 21/3450/001281	336	19-NOV-20	59690	23-DEC-20	4900.00	0.00	4900.00
389251	34508798	MD AKIB S/o MD NIYAZ ANSARI (AZAN FLEX)	BILL/20- 21/3450/001283	332	19-NOV-20	59688	23-DEC-20	25712.00	0.00	25712.00
389258	34508798	MD AKIB S/o MD NIYAZ ANSARI (AZAN FLEX)	BILL/20- 21/3450/001285	330	05-NOV-20	59689	23-DEC-20	12000.00	0.00	12000.00
389284	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007518		21-NOV-20	52090	23-NOV-20	28806.00	0.00	28806.00
389304	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007515		21-NOV-20	52085	23-NOV-20	209611.00	0.00	209611.00
389312	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007516		21-NOV-20	52086	23-NOV-20	18320.00	0.00	18320.00
389318	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007517		21-NOV-20	52088	23-NOV-20	116742.00	0.00	116742.00
389565	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	BILL/20- 21/3450/001277	39	17-SEP-20	52811	26-NOV-20	337137.00	89146.00	247991.00
389791	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/008959		23-NOV-20	60232	24-DEC-20	218635.00	0.00	218635.00
389808	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/008960		23-NOV-20	60233	24-DEC-20	10859.00	0.00	10859.00
389813	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/007513		23-NOV-20	52072	23-NOV-20	1356600.00	0.00	1356600.00

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389818	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/008961		23-NOV-20	60234	24-DEC-20	3700.00	0.00	3700.00
389823	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/008962		23-NOV-20	60235	24-DEC-20	240.00	0.00	240.00
389830	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA	PAB/20- 21/3450/008963		23-NOV-20	60236	24-DEC-20	1300.00	0.00	1300.00
389832	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3450/008965		23-NOV-20	60238	24-DEC-20	1296.00	0.00	1296.00
389839	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/008964		23-NOV-20	60237	24-DEC-20	1440.00	0.00	1440.00
389849	34508302	KALI PUJA COMMITTEE MOHAN COLLIERY.	PAB/20- 21/3450/008764		23-NOV-20	59226	22-DEC-20	294000.00	0.00	294000.00
389850	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/008953		23-NOV-20	60226	24-DEC-20	500.00	0.00	500.00
389906	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001287	06	09-NOV-20	64634	16-JAN-21	109366.58	14919.58	94447.00
389907	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001288	17	09-NOV-20	64635	16-JAN-21	104585.98	14846.98	89739.00
389908	34500021	RAI TRAVELS	BILL/20- 21/3450/001289	1266	01-OCT-20	64638	16-JAN-21	113362.00	16073.00	97289.00
389909	34500021	RAI TRAVELS	BILL/20- 21/3450/001290	1230	03-NOV-20	64639	16-JAN-21	103769.00	15210.00	88559.00
389911	34500021	RAI TRAVELS	BILL/20- 21/3450/001291	1267	03-NOV-20	64640	16-JAN-21	111885.74	15919.74	95966.00
389912	34500021	RAI TRAVELS	BILL/20- 21/3450/001292	1249	07-NOV-20	64641	16-JAN-21	78642.00	4224.00	74418.00
389913	34500021	RAI TRAVELS	BILL/20- 21/3450/001293	1264	07-NOV-20	64642	16-JAN-21	106679.00	15376.00	91303.00
389914	34500021	RAI TRAVELS	BILL/20- 21/3450/001294	1265	29-OCT-20	64651	16-JAN-21	101626.40	14847.40	86779.00
389993	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007556		24-NOV-20	52217	24-NOV-20	9200.00	0.00	9200.00
389998	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/007557		24-NOV-20	52218	24-NOV-20	14500.00	0.00	14500.00
390092	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/007560		24-NOV-20	52329	24-NOV-20	130437.00	0.00	130437.00
390100	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001297	240	23-NOV-20	52326	24-NOV-20	25478.56	0.56	25478.00
390105	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001298	238	23-NOV-20	52327	24-NOV-20	40358.00	0.00	40358.00
390176	34508069	CISF	BILL/20- 21/3450/001296	1003	09-NOV-20	64322	13-JAN-21	5657231.52	862968.52	4794263.00
390178	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/008711		24-NOV-20	57721	14-DEC-20	2000.00	0.00	2000.00
390179	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/008717		24-NOV-20	57734	14-DEC-20	1500.00	0.00	1500.00
390180	34508647	SUNITA DARSHMA	PAB/20- 21/3450/008712		24-NOV-20	57724	14-DEC-20	10000.00	0.00	10000.00

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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
390181	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/008713		24-NOV-20	57727	14-DEC-20	3000.00	0.00	3000.00
390182	34508649	RASIDUNISHA	PAB/20- 21/3450/008715		24-NOV-20	57730	14-DEC-20	3000.00	0.00	3000.00
390183	34508650	RAMWATI BAI	PAB/20- 21/3450/008716		24-NOV-20	57732	14-DEC-20	2000.00	0.00	2000.00
390184	34508652	SMT. BEGUM BI	PAB/20- 21/3450/008718		24-NOV-20	57736	14-DEC-20	1000.00	0.00	1000.00
390186	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008176		24-NOV-20	62406	27-NOV-20	482510.00	0.00	482510.00
390197	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/007739		24-NOV-20	52641	25-NOV-20	6938855.00	0.00	6938855.00
390244	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008310		24-NOV-20	04040	07-DEC-20	20778000.00	0.00	20778000.00
390258	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/007740		24-NOV-20	52642	25-NOV-20	11117913.00	0.00	11117913.00
390277	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008656		24-NOV-20	56830	11-DEC-20	17928087.00	0.00	17928087.00
390279	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008653		24-NOV-20	56825	11-DEC-20	8228580.00	0.00	8228580.00
390282	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008652		24-NOV-20	56821	11-DEC-20	2345781.00	0.00	2345781.00
390287	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008654		24-NOV-20	56827	11-DEC-20	1395977.00	0.00	1395977.00
390288	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/008655		24-NOV-20	56828	11-DEC-20	248166.00	0.00	248166.00
390380	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001299	06	20-NOV-20	76848	04-MAR-21	188260.50	41082.50	147178.00
390384	00905527	SAHEB CONSTN.	BILL/20- 21/3450/001300	04	20-NOV-20	76846	04-MAR-21	118364.15	23823.15	94541.00
390389	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001301	05	20-NOV-20	65200	18-JAN-21	41477.00	8349.00	33128.00
390397	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001302	04	20-NOV-20	65203	18-JAN-21	73541.23	14802.23	58739.00
390399	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/008949		25-NOV-20	60179	24-DEC-20	25320.00	0.00	25320.00
390407	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001303	3	20-NOV-20	76853	04-MAR-21	146067.23	29545.23	116522.00
390418	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001304	07	20-NOV-20	76855	04-MAR-21	387630.00	25459.00	362171.00
390438	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001305	165	06-NOV-20	64087	12-JAN-21	10000.00	0.00	10000.00
390440	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001306	1026	17-NOV-20	64090	12-JAN-21	764.00	0.00	764.00

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390468	00905527	SAHEB CONSTN.	BILL/20- 21/3450/001307	03	20-NOV-20	65198	18-JAN-21	179860.00	36200.00	143660.00
390472	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/007737		25-NOV-20	52639	25-NOV-20	300000.00	0.00	300000.00
390475	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/007738		25-NOV-20	52640	25-NOV-20	150000.00	0.00	150000.00
390483	00900199	ARUN KUMAR HULDE.	BILL/20- 21/3450/001308	2093	23-NOV-20	65205	18-JAN-21	433265.00	125631.00	307634.00
390772	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/007759		26-NOV-20	52813	26-NOV-20	1327170.00	0.00	1327170.00
390884	34508799	PANKAJ MADAN (PANNU DHABA)	BILL/20- 21/3450/001309	492	07-NOV-20	59664	23-DEC-20	25000.00	0.00	25000.00
390913	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001310	232	03-NOV-20	59651	23-DEC-20	18521.28	0.28	18521.00
391019	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/008948		27-NOV-20	60178	24-DEC-20	45200.00	0.00	45200.00
391059	34508695	SMT. VARSHA RAWAL / LT. SANJAY RAWAL	PAB/20- 21/3450/008719		27-NOV-20	57737	14-DEC-20	262929.00	0.00	262929.00
391104	34508043	M/S ABHILASHA GAS AGENCIES	BILL/20- 21/3450/001314	nil	02-AUG-20	59654	23-DEC-20	13917.00	0.00	13917.00
391255	34508307	M/S KSK & ASC JOINT VENTURE FIRM	PAB/20- 21/3450/009482		27-NOV-20	65208	18-JAN-21	149875.00	0.00	149875.00
391269	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008175		27-NOV-20	310449	27-NOV-20	92305.00	0.00	92305.00
391289	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008156		27-NOV-20	53550	27-NOV-20	950000.00	0.00	950000.00
391290	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/008157		27-NOV-20	53551	27-NOV-20	300000.00	0.00	300000.00
391296	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/008969		27-NOV-20	60242	24-DEC-20	520.00	0.00	520.00
391297	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/008970		27-NOV-20	60243	24-DEC-20	9500.00	0.00	9500.00
391298	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/008968		27-NOV-20	60241	24-DEC-20	7800.00	0.00	7800.00
391302	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/008967		27-NOV-20	60240	24-DEC-20	150.00	0.00	150.00
391443	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008173		27-NOV-20	53697	27-NOV-20	4200000.00	0.00	4200000.00
391448	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/008174		27-NOV-20	53699	27-NOV-20	950000.00	0.00	950000.00
391480	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/008569		27-NOV-20	56596	11-DEC-20	673961.00	0.00	673961.00
391640	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/008966		28-NOV-20	60239	24-DEC-20	156.00	0.00	156.00
391712	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001343	ICO/1080863/20	09-APR-20	76162	27-FEB-21	284478.00	19669.00	264809.00

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391718	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/009743		28-NOV-20	65610	19-JAN-21	2900.00	0.00	2900.00
391722	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001341	2400/20	20-FEB-20	76100	27-FEB-21	473885.00	12218.00	461667.00
391732	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001335	I/290/20	22-JUN-20	76098	27-FEB-21	93022.00	3515.00	89507.00
392047	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001323	079/20	21-JUL-20	76155	27-FEB-21	18032.00	635.00	17397.00
392048	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3450/001324	1567/2020	19-MAY-20	76138	27-FEB-21	60940.00	4293.00	56647.00
392050	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/001325	0139/19	09-MAY-19	76065	27-FEB-21	216131.00	15218.00	200913.00
392051	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/009152		30-NOV-20	61196	29-DEC-20	3000.00	0.00	3000.00
392053	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001326	2500/2020	10-AUG-20	76156	27-FEB-21	6349.00	436.00	5913.00
392054	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001327	077/2020	15-JUL-20	76154	27-FEB-21	58206.00	1711.00	56495.00
392055	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/001328	0183/	14-MAR-20	76066	27-FEB-21	92571.00	3779.00	88792.00
392059	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/001329	076/19	15-SEP-19	76069	27-FEB-21	77207.00	4851.00	72356.00
392063	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3450/001330	0313/20	07-AUG-20	76151	27-FEB-21	23364.00	1682.00	21682.00
392065	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3450/001331	07628/20	04-APR-20	76082	27-FEB-21	85739.00	979.00	84760.00
392067	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3450/001332	07596/20	23-MAR-20	76084	27-FEB-21	72965.00	1325.00	71640.00
392069	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001333	081/20	07-AUG-20	76157	27-FEB-21	11242.00	760.00	10482.00
392071	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001334	I/322/20	27-JUN-20	76095	27-FEB-21	115547.00	5192.00	110355.00
392072	HOSP10004	MANORIA HEART & CRITICAL CARE,BHOPAL	BILL/20- 21/3450/001336	.386/20	22-JUL-20	76129	27-FEB-21	10350.00	776.00	9574.00
392073	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001337	48/20	07-AUG-20	76153	27-FEB-21	5115.00	348.00	4767.00
392081	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001339	8612/20	07-SEP-20	76050	27-FEB-21	11158.00	836.00	10322.00
392089	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3450/001316	060/20	21-APR-20	76057	27-FEB-21	66181.00	3833.00	62348.00
392093	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001317	03735/20	11-JAN-20	76060	27-FEB-21	126513.00	9386.00	117127.00
392097	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001318	4134	13-FEB-20	76059	27-FEB-21	107046.00	8028.00	99018.00
392100	5840	CITY HOSPITAL	BILL/20- 21/3450/001319	0215/20	04-MAY-20	76075	27-FEB-21	125673.00	4496.00	121177.00

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392103	5840	CITY HOSPITAL	BILL/20- 21/3450/001320	0114/2020	14-MAR-20	76080	27-FEB-21	77613.00	3108.00	74505.00
392107	5840	CITY HOSPITAL	BILL/20- 21/3450/001321	0142/20	04-MAY-20	76078	27-FEB-21	340726.00	14990.00	325736.00
392108	HOSP10010	J.L.N. CANCER CARE HOSPITAL & RESEARCH CENTER ,BHOPAL	BILL/20- 21/3450/001322	6947/20	29-AUG-20	76088	27-FEB-21	7807.00	585.00	7222.00
392110	34508815	SMT.SEEMA W/O LT. ASHOK	PAB/20- 21/3450/009384		30-NOV-20	64332	13-JAN-21	447964.00	0.00	447964.00
392169	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008195		30-NOV-20	311813	30-NOV-20	402670.00	0.00	402670.00
392170	00905798	NAMAN ENTER	BILL/20- 21/3450/001344	1011	18-NOV-20	70299	12-FEB-21	97456.84	13968.84	83488.00
392171	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001345	215	13-NOV-20	70425	12-FEB-21	102415.24	14187.24	88228.00
392172	34508137	MOHAMMED ALTAF	BILL/20- 21/3450/001346	07	19-NOV-20	70430	12-FEB-21	89234.00	12466.00	76768.00
392173	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010224		30-NOV-20	70329	12-FEB-21	122653.00	0.00	122653.00
392173	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010224		30-NOV-20	70329	12-FEB-21	154638.00	31985.00	122653.00
392174	34508111	RAVI SATNAMI	BILL/20- 21/3450/001348	34	21-NOV-20	70293	12-FEB-21	33437.40	4534.40	28903.00
392175	34508111	RAVI SATNAMI	BILL/20- 21/3450/001349	28	21-NOV-20	70297	12-FEB-21	32522.80	4422.80	28100.00
392176	34508111	RAVI SATNAMI	BILL/20- 21/3450/001350	29	21-NOV-20	70295	12-FEB-21	34404.32	4637.32	29767.00
392178	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/008240		30-NOV-20	55443	05-DEC-20	5000.00	0.00	5000.00
392179	00615025	NARANG ENTERPRISES.	PAB/20- 21/3450/008236		30-NOV-20	55435	05-DEC-20	1900.00	0.00	1900.00
392180	34508702	SHAHIL NAWAZ ANSARI	PAB/20- 21/3450/008239		30-NOV-20	55441	05-DEC-20	1700.00	0.00	1700.00
392181	34508730	Habib Refrigeration Habib Ali	PAB/20- 21/3450/008238		30-NOV-20	55439	05-DEC-20	200.00	0.00	200.00
392182	00900713	DINESH BODAKHE	PAB/20- 21/3450/008237		30-NOV-20	55436	05-DEC-20	1000.00	0.00	1000.00
392183	00905968	SHRI KAILASH SAHU	PAB/20- 21/3450/008241		30-NOV-20	55445	05-DEC-20	1800.00	0.00	1800.00
392184	00902679	NASIRUDDIN CONTRACTOR.	PAB/20- 21/3450/008243		30-NOV-20	55447	05-DEC-20	18000.00	0.00	18000.00
392185	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/008245		30-NOV-20	55453	05-DEC-20	2500.00	0.00	2500.00
392186	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/008234		30-NOV-20	55427	05-DEC-20	9200.00	0.00	9200.00
392188	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/008235		30-NOV-20	55429	05-DEC-20	8000.00	0.00	8000.00

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392189	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/008231		30-NOV-20	55419	05-DEC-20	19900.00	0.00	19900.00
392190	34502103	IRSHAD KHAN	PAB/20- 21/3450/008229		30-NOV-20	55411	05-DEC-20	2300.00	0.00	2300.00
392191	00905527	SAHEB CONSTN.	PAB/20- 21/3450/008233		30-NOV-20	55423	05-DEC-20	3900.00	0.00	3900.00
392192	00900400	AKBAR ALI.	PAB/20- 21/3450/008246		30-NOV-20	55454	05-DEC-20	25972.00	0.00	25972.00
392193	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/008242		30-NOV-20	55446	05-DEC-20	146600.00	0.00	146600.00
392201	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/008232		01-DEC-20	55420	05-DEC-20	3400.00	0.00	3400.00
392347	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3450/001351	I/382/20	09-JUL-20	76093	27-FEB-21	64671.00	3627.00	61044.00
392516	34508821	VIJAY AGENCIES JUNNERDEO.	BILL/20- 21/3450/001354	1726	29-JUL-20	59668	23-DEC-20	3816.00	0.00	3816.00
392576	00906045	ANOOP NAIR ADVOCATE	BILL/20- 21/3450/001357	AN/FB/3/2020	07-SEP-20	55972	09-DEC-20	28320.00	6120.00	22200.00
392578	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/009483		02-DEC-20	65210	18-JAN-21	7500.00	0.00	7500.00
392579	00906046	A.K. SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/001358	AKS/TA-CUM-FB/	10-AUG-20	55973	09-DEC-20	11800.00	2550.00	9250.00
392596	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008197		02-DEC-20	853645	02-DEC-20	1770087.00	0.00	1770087.00
392604	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008309		02-DEC-20	03805	07-DEC-20	17914367.00	0.00	17914367.00
392606	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001361	04,09,10,11	13-SEP-19	70562	13-FEB-21	20197.00	0.00	20197.00
392618	00906017	ALIMUDDIN ELECTRICAL WORKS	BILL/20- 21/3450/001362	215	04-SEP-20	59646	23-DEC-20	26233.00	0.00	26233.00
392620	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008201		02-DEC-20	54864	02-DEC-20	14239381.00	0.00	14239381.00
392622	00903551	RAJPUT CONSTN.	PAB/20- 21/3450/009484		02-DEC-20	65212	18-JAN-21	14703.00	0.00	14703.00
392624	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008199		02-DEC-20	54862	02-DEC-20	4967028.00	0.00	4967028.00
392626	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008200		02-DEC-20	54863	02-DEC-20	469516.00	0.00	469516.00
392628	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/008720		02-DEC-20	57738	14-DEC-20	26292.00	0.00	26292.00
392629	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008198		02-DEC-20	54861	02-DEC-20	1185257.00	0.00	1185257.00
392630	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/008721		02-DEC-20	57739	14-DEC-20	26292.00	0.00	26292.00
392633	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/001363	I./54/20	15-JUN-20	76148	27-FEB-21	165116.00	6712.00	158404.00

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392672	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/008701		02-DEC-20	57704	14-DEC-20	3000.00	0.00	3000.00
392696	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/008203		02-DEC-20	54866	02-DEC-20	1200000.00	0.00	1200000.00
392699	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008202		02-DEC-20	54865	02-DEC-20	4970000.00	0.00	4970000.00
392736	34508818	COLLECTOR CHHINDWARA	BILL/20- 21/3450/001365	01	02-DEC-20	320519	02-DEC-20	500000.00	0.00	500000.00
392791	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008205		02-DEC-20	853993	03-DEC-20	4164099.00	0.00	4164099.00
392873	00905527	SAHEB CONSTN.	PAB/20- 21/3450/009745		03-DEC-20	65612	19-JAN-21	15650.00	0.00	15650.00
392876	00904877	SHEIKH MEHBOOB	PAB/20- 21/3450/009744		03-DEC-20	65611	19-JAN-21	3550.00	0.00	3550.00
392927	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008311		03-DEC-20	55718	08-DEC-20	5269859.00	0.00	5269859.00
392934	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008312		03-DEC-20	55719	08-DEC-20	1984193.00	0.00	1984193.00
392961	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008313		03-DEC-20	55720	08-DEC-20	439729.00	0.00	439729.00
393012	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/008722		03-DEC-20	57741	14-DEC-20	26293.00	0.00	26293.00
393013	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/008723		03-DEC-20	57742	14-DEC-20	26293.00	0.00	26293.00
393014	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/008724		03-DEC-20	57744	14-DEC-20	26293.00	0.00	26293.00
393021	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/008730		03-DEC-20	57756	14-DEC-20	52586.00	0.00	52586.00
393024	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/008729		03-DEC-20	57753	14-DEC-20	52586.00	0.00	52586.00
393027	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/008728		03-DEC-20	57751	14-DEC-20	52586.00	0.00	52586.00
393029	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/008727		03-DEC-20	57750	14-DEC-20	52586.00	0.00	52586.00
393030	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/008726		03-DEC-20	57748	14-DEC-20	52586.00	0.00	52586.00
393034	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/008725		03-DEC-20	57746	14-DEC-20	52586.00	0.00	52586.00
393092	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001366	241	20-NOV-20	59652	23-DEC-20	12388.00	0.00	12388.00
393098	00003160	LIFE MEDICOSE, JUNNERDEO.	BILL/20- 21/3450/001367	681, 440	28-OCT-20	55991	09-DEC-20	7482.00	0.00	7482.00
393115	34507255	JAIN TENT HOUSE	BILL/20- 21/3450/001368	Null	01-NOV-20	59653	23-DEC-20	10000.00	0.00	10000.00
393117	34508810	BABU SINGH (BIKANER SWEET)	BILL/20- 21/3450/001369	663	03-NOV-20	59649	23-DEC-20	14105.00	0.00	14105.00
393120	34508810	BABU SINGH (BIKANER SWEET)	BILL/20- 21/3450/001371	662	03-NOV-20	59648	23-DEC-20	23870.00	0.00	23870.00

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393123	34508810	BABU SINGH (BIKANER SWEET)	BILL/20- 21/3450/001370	664	03-NOV-20	59650	23-DEC-20	29680.00	0.00	29680.00
393155	34508819	V. SANKAR AIYAR & CO., MUMBAI.	BILL/20- 21/3450/001376	151/20-21	26-OCT-20	55971	09-DEC-20	495600.00	31500.00	464100.00
393173	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/008707		03-DEC-20	57712	14-DEC-20	26293.00	0.00	26293.00
393178	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/008708		03-DEC-20	57715	14-DEC-20	26293.00	0.00	26293.00
393179	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/008710		03-DEC-20	57719	14-DEC-20	26293.00	0.00	26293.00
393181	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/008709		03-DEC-20	57718	14-DEC-20	26293.00	0.00	26293.00
393215	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008754		03-DEC-20	044525	19-DEC-20	2884586.00	0.00	2884586.00
393219	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008753		03-DEC-20	044525	19-DEC-20	57820.00	0.00	57820.00
393221	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/008749		03-DEC-20	58621	19-DEC-20	865417.00	0.00	865417.00
393222	34000002	SBI CHHINDWARA A/C W.C.L. KANHAN AREA	PAB/20- 21/3450/008750		03-DEC-20	320520	19-DEC-20	6844530.00	0.00	6844530.00
393275	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008308		04-DEC-20	03810	07-DEC-20	150533.00	0.00	150533.00
393301	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/001381	i.5867310320/2	27-APR-20	76132	27-FEB-21	753009.00	21446.00	731563.00
393305	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001377	1086130/20	28-AUG-20	76164	27-FEB-21	52246.00	513.00	51733.00
393313	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3450/001378	0147/19	01-MAR-19	76071	27-FEB-21	107660.00	6802.00	100858.00
393317	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3450/001379	7532/20	07-MAR-20	76085	27-FEB-21	88691.00	495.00	88196.00
393344	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001383	ICO/1087355/20	22-SEP-20	76163	27-FEB-21	57327.00	674.00	56653.00
393348	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3450/001382	0853/20	14-OCT-20	76111	27-FEB-21	43768.00	2345.00	41423.00
393538	34508050	ATUL SARAN	BILL/20- 21/3450/001400	350294	19-OCT-20	55974	09-DEC-20	37170.00	8032.00	29138.00
393564	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008307		04-DEC-20	03726	07-DEC-20	311817.00	0.00	311817.00
393570	00615025	NARANG ENTERPRISES.	PAB/20- 21/3450/008341		04-DEC-20	55980	09-DEC-20	18159.00	0.00	18159.00
393574	34507288	NARANG ENTERPRISES	PAB/20- 21/3450/008751		04-DEC-20	58626	19-DEC-20	12860.00	0.00	12860.00
393578	00900400	AKBAR ALI.	PAB/20- 21/3450/008345		04-DEC-20	55988	09-DEC-20	4700.00	0.00	4700.00

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393618	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/3450/001399		0496/2020	04-DEC-20	76152	27-FEB-21	30296.00	2255.00	28041.00
393626	RST_HOSP	Cancer Relief SocietyBILL/20- RST RCH & RC 21/3450/001398		1635/20	12-OCT-20	76141	27-FEB-21	6536.00	31.00	6505.00
393631	RST_HOSP	Cancer Relief SocietyBILL/20- RST RCH & RC 21/3450/001397		1631/20	03-APR-20	76140	27-FEB-21	3424.00	106.00	3318.00
393640	HOSP10010	J.L.N. CANCER CARE BILL/20- HOSPITAL & RESEARCH 21/3450/001395 CENTER ,BHOPAL		3640/20	18-JUL-20	76090	27-FEB-21	2329.00	152.00	2177.00
393646	516	ANANTWAR EYE HOSPITALBILL/20- 21/3450/001394		8688/20	24-SEP-20	76054	27-FEB-21	15503.00	1163.00	14340.00
393649	516	ANANTWAR EYE HOSPITALBILL/20- 21/3450/001393		8721/20	12-OCT-20	76053	27-FEB-21	23303.00	1748.00	21555.00
393651	SURAJ	SURAJ EYE INSTITUTE BILL/20- 21/3450/001392	01/190225/0012	25-FEB-19	25-FEB-19	76159	27-FEB-21	4186.00	313.00	3873.00
393655	SURAJ	SURAJ EYE INSTITUTE BILL/20- 21/3450/001391		0072/19	06-DEC-19	76160	27-FEB-21	16280.00	1221.00	15059.00
393658	SURAJ	SURAJ EYE INSTITUTE BILL/20- 21/3450/001390		09575/20	17-JUL-20	76158	27-FEB-21	11000.00	825.00	10175.00
393663	34507429	ASHOKA CABLE NETWORK BILL/20- 21/3450/001402		219	13-NOV-20	59647	23-DEC-20	9071.88	1383.88	7688.00
393816	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008249			05-DEC-20	55481	05-DEC-20	2933318.00	0.00	2933318.00
393816	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008249			05-DEC-20	55481	05-DEC-20	2952551.03	19233.03	2933318.00
393841	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008250			05-DEC-20	55482	05-DEC-20	206020.00	0.00	206020.00
393841	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008250			05-DEC-20	55482	05-DEC-20	207824.73	1804.73	206020.00
393852	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008251			05-DEC-20	55484	05-DEC-20	169560.00	0.00	169560.00
393852	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008251			05-DEC-20	55484	05-DEC-20	171197.81	1637.81	169560.00
393858	0317	ARNEJA INSTITUTE OF BILL/20- CARDIOLOGY PVT LTD 21/3450/001410		4473/20	07-MAR-20	76064	27-FEB-21	11903.00	893.00	11010.00
393859	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008252			05-DEC-20	55485	05-DEC-20	597970.00	0.00	597970.00
393859	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008252			05-DEC-20	55485	05-DEC-20	604376.28	6406.28	597970.00
393863	34508815	SMT.SEEMA W/O LT. PAB/20- ASHOK 21/3450/009197			05-DEC-20	62490	02-JAN-21	125000.00	0.00	125000.00
393873	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008253			05-DEC-20	55487	05-DEC-20	964355.00	0.00	964355.00
393873	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008253			05-DEC-20	55487	05-DEC-20	979258.66	14903.66	964355.00
393877	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008254			05-DEC-20	55489	05-DEC-20	1425503.00	0.00	1425503.00
393877	34508189	M.P.P.K.V.V.CO.LTD., PAB/20- JABALPUR. 21/3450/008254			05-DEC-20	55489	05-DEC-20	1446711.33	21208.33	1425503.00

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393882	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008255		05-DEC-20	55500	05-DEC-20	760936.00	0.00	760936.00
393882	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008255		05-DEC-20	55500	05-DEC-20	766127.57	5191.57	760936.00
393883	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008256		05-DEC-20	55501	05-DEC-20	315040.00	0.00	315040.00
393883	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008256		05-DEC-20	55501	05-DEC-20	317718.11	2678.11	315040.00
393885	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008257		05-DEC-20	55502	05-DEC-20	3261540.00	0.00	3261540.00
393885	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008257		05-DEC-20	55502	05-DEC-20	3290290.32	28750.32	3261540.00
393890	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008258		05-DEC-20	55503	05-DEC-20	5584369.00	0.00	5584369.00
393890	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008258		05-DEC-20	55503	05-DEC-20	5638283.95	53914.95	5584369.00
393896	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008259		05-DEC-20	55504	05-DEC-20	1257862.00	0.00	1257862.00
393896	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008259		05-DEC-20	55504	05-DEC-20	1265325.17	7463.17	1257862.00
393923	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/008247		05-DEC-20	55475	05-DEC-20	7500.00	0.00	7500.00
393942	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001384	I/508/2020	03-DEC-20	76113	27-FEB-21	50362.00	3413.00	46949.00
393949	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001385	I/483/20	27-JUL-20	76108	27-FEB-21	154857.00	6454.00	148403.00
393957	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001386	0454/20	23-JUL-20	76105	27-FEB-21	14486.00	1055.00	13431.00
393962	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001387	0633/20	22-AUG-20	76102	27-FEB-21	12616.00	742.00	11874.00
393986	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/001388	022/20	15-APR-20	76142	27-FEB-21	142121.00	10286.00	131835.00
393991	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3450/001389	01324/20	03-FEB-20	76144	27-FEB-21	109753.00	4530.00	105223.00
394007	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008260		05-DEC-20	55505	05-DEC-20	5473393.00	0.00	5473393.00
394007	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/008260		05-DEC-20	55505	05-DEC-20	5511047.85	37654.85	5473393.00
394046	521006	UTKAL INNOVATIVES	PAB/20- 21/3450/008342		05-DEC-20	55982	09-DEC-20	187146.00	0.00	187146.00
394047	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/008344		05-DEC-20	55987	09-DEC-20	15500.00	0.00	15500.00
394707	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/008319		08-DEC-20	55804	08-DEC-20	40191355.00	0.00	40191355.00
394711	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/008316		08-DEC-20	55801	08-DEC-20	17668478.00	0.00	17668478.00
394714	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/008318		08-DEC-20	55803	08-DEC-20	3210394.00	0.00	3210394.00

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394716	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/008315		08-DEC-20	55799	08-DEC-20	5124713.00	0.00	5124713.00
394718	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/008317 BRANCH DAMUA			08-DEC-20	55802	08-DEC-20	583305.00	0.00	583305.00
394810	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008320		08-DEC-20	55805	08-DEC-20	17650000.00	0.00	17650000.00
394811	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/008321		08-DEC-20	55807	08-DEC-20	5200000.00	0.00	5200000.00
394814	00905798	NAMAN ENTER	BILL/20- 21/3450/001421	1011	25-NOV-20	70307	12-FEB-21	88319.00	28028.00	60291.00
394888	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010223		08-DEC-20	70325	12-FEB-21	127220.00	0.00	127220.00
394888	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010223		08-DEC-20	70325	12-FEB-21	161860.00	34640.00	127220.00
394896	34508255	BHARTIYA KOYLA KHADANPAB/20- MAZDOOR SANGH(BMS)	21/3450/008990		08-DEC-20	60263	24-DEC-20	7726.00	0.00	7726.00
394897	34508256	KOYALA SHRAMIK SABHA (HMS).	PAB/20- 21/3450/008989		08-DEC-20	60262	24-DEC-20	7200.00	0.00	7200.00
394898	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/010283		08-DEC-20	70640	13-FEB-21	24678.00	0.00	24678.00
394901	00901257	GUL MOHD. ,BARKUHI.	PAB/20- 21/3450/011266		08-DEC-20	79581	18-MAR-21	26482.00	0.00	26482.00
394903	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/008984		08-DEC-20	60257	24-DEC-20	25671.00	0.00	25671.00
394904	00900400	AKBAR ALI.	PAB/20- 21/3450/010284		08-DEC-20	70642	13-FEB-21	16193.00	0.00	16193.00
394906	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/008985		08-DEC-20	60258	24-DEC-20	8900.00	0.00	8900.00
394907	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/008986		08-DEC-20	60259	24-DEC-20	8100.00	0.00	8100.00
394909	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/008987		08-DEC-20	60260	24-DEC-20	1725.00	0.00	1725.00
394917	00903724	SUDEEP SINGH.	PAB/20- 21/3450/008343		08-DEC-20	55986	09-DEC-20	2400.00	0.00	2400.00
394920	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/008983		08-DEC-20	60256	24-DEC-20	392.84	0.00	392.84
394947	34502039	N.K. SINGH	PAB/20- 21/3450/009220		08-DEC-20	62815	04-JAN-21	195032.00	0.00	195032.00
394947	34502039	N.K. SINGH	PAB/20- 21/3450/009220		08-DEC-20	62815	04-JAN-21	390064.00	195032.00	195032.00
394948	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/008988		08-DEC-20	60261	24-DEC-20	150.00	0.00	150.00
394979	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/010280		08-DEC-20	70628	13-FEB-21	6605.00	0.00	6605.00
395063	00905538	TAJ TRADER 'S, CHANDAMETTA.	BILL/20- 21/3450/001423	01	05-NOV-20	70573	13-FEB-21	274287.00	90517.00	183770.00

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395064	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/001424	07	30-NOV-20	70599	13-FEB-21	699718.00	152693.00	547025.00
395068	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/001425	08	30-NOV-20	70608	13-FEB-21	149687.00	30128.00	119559.00
395073	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/001426	09	30-NOV-20	70611	13-FEB-21	118377.00	23826.00	94551.00
395077	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/001427	10	30-NOV-20	70618	13-FEB-21	113870.00	20606.00	93264.00
395085	00906072	BALAJI INDUSTRIES	BILL/20- 21/3450/001428	23	13-DEC-19	59684	23-DEC-20	513033.00	151119.00	361914.00
395097	00906040	B.K.REWINDING WORKS	BILL/20- 21/3450/001429	84	08-AUG-20	70621	13-FEB-21	181260.00	44226.00	137034.00
395102	00902104	K.R.ENTERPRISES NAGPUR.	BILL/20- 21/3450/001430	20/1710	24-OCT-20	79590	18-MAR-21	56714.00	11414.00	45300.00
395107	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010279		09-DEC-20	70624	13-FEB-21	52202.00	0.00	52202.00
395107	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/010279		09-DEC-20	70624	13-FEB-21	52536.00	334.00	52202.00
395115	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001432	459	18-NOV-20	63355	08-JAN-21	208717.22	60721.22	147996.00
395118	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001433	458	18-NOV-20	63358	08-JAN-21	118716.00	34538.00	84178.00
395159	34508770	SAI ENTERPRISES, JUNNARDEO	BILL/20- 21/3450/001437	2329	23-NOV-20	64100	12-JAN-21	75000.00	0.00	75000.00
395171	34508317	SATPURA INFRATECH	BILL/20- 21/3450/001438	02	09-DEC-20	59685	23-DEC-20	1690413.58	379628.58	1310785.00
395178	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011149		09-DEC-20	76857	04-MAR-21	102886.00	0.00	102886.00
395178	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011149		09-DEC-20	76857	04-MAR-21	128813.00	25927.00	102886.00
395179	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011150		09-DEC-20	76861	04-MAR-21	73831.00	0.00	73831.00
395179	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011150		09-DEC-20	76861	04-MAR-21	92436.00	18605.00	73831.00
395326	34508901	SHYAMBATI BAI UIKEY	PAB/20- 21/3450/009198		10-DEC-20	62491	02-JAN-21	125000.00	0.00	125000.00
395331	34508901	SHYAMBATI BAI UIKEY	PAB/20- 21/3450/009383		10-DEC-20	64331	13-JAN-21	1209112.00	0.00	1209112.00
395400	34508692	AB. HAMID MEMON	PAB/20- 21/3450/008927		10-DEC-20	60039	24-DEC-20	2480.00	0.00	2480.00
395411	34508349	Ambar construction	BILL/20- 21/3450/001443	2	27-NOV-20	69751	11-FEB-21	155563.00	33947.00	121616.00
395418	00905723	PADAM JAIN.	BILL/20- 21/3450/001442	8	04-DEC-20	69766	11-FEB-21	43424.00	2116.00	41308.00
395425	00905667	SATISH KUMAR SHARMA	BILL/20- 21/3450/001441	6	04-DEC-20	76868	04-MAR-21	193051.54	12679.54	180372.00
395429	00905667	SATISH KUMAR SHARMA	BILL/20- 21/3450/001440	7	04-DEC-20	76874	04-MAR-21	59904.00	2919.00	56985.00

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395435	34508137	MOHAMMED ALTAF	PAB/20- 21/3450/010289		10-DEC-20	70663	13-FEB-21	109910.00	0.00	109910.00
395435	34508137	MOHAMMED ALTAF	PAB/20- 21/3450/010289		10-DEC-20	70663	13-FEB-21	137606.00	27696.00	109910.00
395444	00902556	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3450/001453	257	08-DEC-20	64099	12-JAN-21	74340.00	945.00	73395.00
395475	34508380	ABDUL HAMID MEMAN - DUNGARIA	BILL/20- 21/3450/001458	01	10-DEC-20	64082	12-JAN-21	2480.00	0.00	2480.00
395476	34508817	AMIT DEHARIYA	BILL/20- 21/3450/001457	618	01-OCT-20	64083	12-JAN-21	2440.00	0.00	2440.00
395477	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001456	89	01-JUL-20	64095	12-JAN-21	2301.00	0.00	2301.00
395478	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/001455	192	01-AUG-20	64092	12-JAN-21	1900.00	0.00	1900.00
395596	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008568		10-DEC-20	714392	11-DEC-20	639453.00	0.00	639453.00
395600	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008567		10-DEC-20	56491	10-DEC-20	300000.00	0.00	300000.00
395621	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/001459	sk/20-21/20	08-DEC-20	60009	24-DEC-20	18417225.00	11470622.00	6946603.00
395622	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/008734		10-DEC-20	57931	15-DEC-20	6946604.00	0.00	6946604.00
395783	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008657		11-DEC-20	56831	11-DEC-20	8200000.00	0.00	8200000.00
395786	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/008658		11-DEC-20	56832	11-DEC-20	2300000.00	0.00	2300000.00
396167	34508196	EXCELLENCE COMPUTER EDUCATION	BILL/20- 21/3450/001460	ece0015/003	21-NOV-20	64091	12-JAN-21	4800.00	0.00	4800.00
396328	00906062	MOHD. IMRAN SIDDIQUE	BILL/20- 21/3450/001461	9	12-DEC-20	70653	13-FEB-21	224713.00	45228.00	179485.00
396330	34502039	N.K. SINGH	BILL/20- 21/3450/001462	39	12-DEC-20	70453	12-FEB-21	1172853.00	255959.00	916894.00
396334	34508396	M/s B&B Group	BILL/20- 21/3450/001463	B&B-27	12-DEC-20	58448	18-DEC-20	491979.00	110487.00	381492.00
396367	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008698		12-DEC-20	535407	12-DEC-20	5143108.00	0.00	5143108.00
396593	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001464	461	30-NOV-20	64073	12-JAN-21	40854.00	0.00	40854.00
396613	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/008732		14-DEC-20	57762	14-DEC-20	26293.00	0.00	26293.00
396619	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/008731		14-DEC-20	57760	14-DEC-20	40000.00	0.00	40000.00
396950	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001467	GHC 1112	11-DEC-20	70314	12-FEB-21	99280.74	14038.74	85242.00

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396954	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001466	RW 1112	12-DEC-20	70312	12-FEB-21	87210.00	31456.00	55754.00
396973	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/008740		15-DEC-20	58417	18-DEC-20	16946.00	0.00	16946.00
397018	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/008739		15-DEC-20	58416	18-DEC-20	203511.00	0.00	203511.00
397041	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/008738		15-DEC-20	58415	18-DEC-20	90116.00	0.00	90116.00
397054	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20- LTD. 21/3450/008737		15-DEC-20	58414	18-DEC-20	28339.00	0.00	28339.00
397104	00905908	IMTEYAZ AHMED	BILL/20- 21/3450/001468	IA/TNS/2020-21	15-DEC-20	70578	13-FEB-21	621298.00	135579.00	485719.00
397118	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001469	03	22-NOV-20	63036	05-JAN-21	1286502.00	144722.00	1141780.00
397172	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/010281		15-DEC-20	70631	13-FEB-21	77454.00	0.00	77454.00
397218	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008735		15-DEC-20	536196	15-DEC-20	991184.00	0.00	991184.00
397266	00902617	NARAYAN PRASAD GAUR	PAB/20- 21/3450/010282		15-DEC-20	70638	13-FEB-21	35309.00	0.00	35309.00
397270	34508608	NAND KISHORE	PAB/20- TRANSPORT - JUNNARDEO 21/3450/008745		15-DEC-20	58449	18-DEC-20	59612.00	0.00	59612.00
397270	34508608	NAND KISHORE	PAB/20- TRANSPORT - JUNNARDEO 21/3450/008745		15-DEC-20	58449	18-DEC-20	64575.00	4963.00	59612.00
397272	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/009143		16-DEC-20	61155	29-DEC-20	2000.00	0.00	2000.00
397273	34508644	SMT. KAUSHALYA BAI	PAB/20- 21/3450/009149		16-DEC-20	61185	29-DEC-20	1500.00	0.00	1500.00
397274	34508647	SUNITA DARSHMA	PAB/20- 21/3450/009144		16-DEC-20	61164	29-DEC-20	10000.00	0.00	10000.00
397275	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/009145		16-DEC-20	61171	29-DEC-20	3000.00	0.00	3000.00
397276	34508649	RASIDUNISHA	PAB/20- 21/3450/009146		16-DEC-20	61173	29-DEC-20	3000.00	0.00	3000.00
397277	34508650	RAMWATI BAI	PAB/20- 21/3450/009147		16-DEC-20	61180	29-DEC-20	2000.00	0.00	2000.00
397278	34508652	SMT. BEGUM BI	PAB/20- 21/3450/009148		16-DEC-20	61182	29-DEC-20	1000.00	0.00	1000.00
397286	34508695	SMT. VARSHA RAWAL / LT. SANJAY RAWAL	PAB/20- 21/3450/009140		16-DEC-20	61143	29-DEC-20	26292.00	0.00	26292.00
397289	34508696	SMT. MAMTA DEVI MANDLOI / LT. ASHOK KUMAR	PAB/20- 21/3450/009141		16-DEC-20	61145	29-DEC-20	52585.00	0.00	52585.00
397293	34508697	SUKHLAL / BISHNOO	PAB/20- 21/3450/009142		16-DEC-20	61147	29-DEC-20	9000.00	0.00	9000.00
397295	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL	PAB/20- 21/3450/008955		16-DEC-20	60228	24-DEC-20	229250.00	0.00	229250.00

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		GHOGHRI								
397321	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/008956		16-DEC-20	60229	24-DEC-20	10681.00	0.00	10681.00
397324	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/008957		16-DEC-20	60230	24-DEC-20	3500.00	0.00	3500.00
397331	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/008958		16-DEC-20	60231	24-DEC-20	255.00	0.00	255.00
397394	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008741		16-DEC-20	58418	18-DEC-20	103207.00	0.00	103207.00
397433	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008736		16-DEC-20	537254	17-DEC-20	278152.00	0.00	278152.00
397503	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/008977		17-DEC-20	60250	24-DEC-20	75200.00	0.00	75200.00
397508	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/008976		17-DEC-20	60249	24-DEC-20	1065.00	0.00	1065.00
397511	34508241	DURGA MANDIR SAMITI GHORAWARI.	PAB/20- 21/3450/008975		17-DEC-20	60248	24-DEC-20	1457.00	0.00	1457.00
397515	34508239	OFFICER CLUB GHORAWARI.	PAB/20- 21/3450/008981		17-DEC-20	60254	24-DEC-20	3600.00	0.00	3600.00
397539	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/009151		17-DEC-20	61193	29-DEC-20	3000.00	0.00	3000.00
397616	34508642	SHEELA GAURI / SURESH GAURI	PAB/20- 21/3450/009150		17-DEC-20	61190	29-DEC-20	84000.00	0.00	84000.00
397693	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/011304		17-DEC-20	79619	18-MAR-21	6385.00	0.00	6385.00
397712	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008762		17-DEC-20	59178	22-DEC-20	22713.00	0.00	22713.00
397713	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008763		17-DEC-20	59179	22-DEC-20	24333.00	0.00	24333.00
397714	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008759		17-DEC-20	59175	22-DEC-20	22086.00	0.00	22086.00
397715	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008761		17-DEC-20	59177	22-DEC-20	5004.00	0.00	5004.00
397716	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008758		17-DEC-20	59174	22-DEC-20	18376.00	0.00	18376.00
397717	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/008760		17-DEC-20	59176	22-DEC-20	43902.00	0.00	43902.00
397757	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/008973		17-DEC-20	60246	24-DEC-20	7800.00	0.00	7800.00
397760	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/008971		17-DEC-20	60244	24-DEC-20	150.00	0.00	150.00
397762	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/008972		17-DEC-20	60245	24-DEC-20	5000.00	0.00	5000.00

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397764	34508257	SHRI SANKAT MOCHAN	PAB/20-		17-DEC-20	60247	24-DEC-20	499.00	0.00	499.00
		HANUMAN MANDIR SAMITI	21/3450/008974							
397766	34508257	SHRI SANKAT MOCHAN	PAB/20-		17-DEC-20	60227	24-DEC-20	156.00	0.00	156.00
		HANUMAN MANDIR SAMITI	21/3450/008954							
397843	34508770	SAI ENTERPRISES,	BILL/20-	2343	22-NOV-20	70565	13-FEB-21	10000.00	0.00	10000.00
		JUNNARDEO	21/3450/001470							
397844	34508770	SAI ENTERPRISES,	BILL/20-	2328	25-OCT-20	70569	13-FEB-21	5000.00	0.00	5000.00
		JUNNARDEO	21/3450/001471							
397845	00903724	SUDEEP SINGH.	BILL/20-	19	17-DEC-20	76866	04-MAR-21	246502.00	53792.00	192710.00
			21/3450/001472							
397846	00905723	PADAM JAIN.	BILL/20-	10	17-DEC-20	70645	13-FEB-21	102926.00	6759.00	96167.00
			21/3450/001473							
397874	34508069	CISF	BILL/20-	2475	04-DEC-20	64328	13-JAN-21	7618520.14	1162147.14	6456373.00
			21/3450/001477							
397949	34508260	VIJAY MEDICAL STORES	BILL/20-	125	27-NOV-20	64102	12-JAN-21	5600.00	0.00	5600.00
			21/3450/001478							
397952	34508260	VIJAY MEDICAL STORES	BILL/20-	126	27-NOV-20	64104	12-JAN-21	2900.00	0.00	2900.00
			21/3450/001479							
397990	34507767	AO(CASH)OFFICE OF	PAB/20-		18-DEC-20	58446	18-DEC-20	1960.00	0.00	1960.00
		T.D.M. B.S.N.L.	21/3450/008742							
398110	999517	AGRAWAL AGENCIES	PAB/20-		18-DEC-20	64074	12-JAN-21	28260.00	0.00	28260.00
			21/3450/009297							
398115	999517	AGRAWAL AGENCIES	PAB/20-		18-DEC-20	64075	12-JAN-21	4800.00	0.00	4800.00
			21/3450/009298							
398190	34508545	STAREX - KNS JV -	PAB/20-		18-DEC-20	58447	18-DEC-20	1637000.00	0.00	1637000.00
		DURG (C.G.).	21/3450/008743							
398194	34000004	WCL HQ	PAB/20-		18-DEC-20	58450	18-DEC-20	968000.00	0.00	968000.00
			21/3450/008746							
398284	34508397	GUPTA COMMUNICAION	BILL/20-	258	08-DEC-20	64094	12-JAN-21	12388.00	0.00	12388.00
		JUNNARDEO	21/3450/001483							
398300	34507201	R.A.O.M.P.P.K.V.V.CO.	PAB/20-		18-DEC-20	58620	19-DEC-20	126687.00	0.00	126687.00
		LTD.	21/3450/008748							
398463	00906070	RAJESH SINHA	PAB/20-		19-DEC-20	70570	13-FEB-21	41149.00	0.00	41149.00
			21/3450/010270							
398463	00906070	RAJESH SINHA	PAB/20-		19-DEC-20	70570	13-FEB-21	48922.00	7773.00	41149.00
			21/3450/010270							
398937	00905908	IMTEYAZ AHMED	BILL/20-	13	16-DEC-20	70594	13-FEB-21	134655.00	39361.00	95294.00
			21/3450/001484							
398965	00905723	PADAM JAIN.	BILL/20-	9	17-DEC-20	70647	13-FEB-21	201200.00	13214.00	187986.00
			21/3450/001474							
398974	00903724	SUDEEP SINGH.	BILL/20-	18	19-DEC-20	70665	13-FEB-21	29560.00	5951.00	23609.00
			21/3450/001491							
398978	5123	KUNAL HOSPITAL	BILL/20-	I/999/2020	14-OCT-20	76117	27-FEB-21	54700.00	1826.00	52874.00
		,NAGPUR	21/3450/001493							
398984	5123	KUNAL HOSPITAL	BILL/20-	2132/20	01-FEB-20	76118	27-FEB-21	3664.00	141.00	3523.00
		,NAGPUR	21/3450/001492							
398993	5123	KUNAL HOSPITAL	BILL/20-	2070/20	21-NOV-20	76120	27-FEB-21	7519.00	209.00	7310.00
		,NAGPUR	21/3450/001489							

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398996	34508782	ITI LIMITED	BILL/20- 21/3450/001490	600125	24-NOV-20	64098	12-JAN-21	4400.00	0.00	4400.00
399001	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001488	8906/2020	23-NOV-20	76056	27-FEB-21	15503.00	1163.00	14340.00
399013	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001487	8888/20	19-NOV-20	76055	27-FEB-21	15503.00	1163.00	14340.00
399015	00901016	FIROJ ANSARI	BILL/20- 21/3450/001475	5	17-DEC-20	70667	13-FEB-21	76975.00	15493.00	61482.00
399021	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/001476	7	17-DEC-20	70657	13-FEB-21	157467.00	10341.00	147126.00
399023	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3450/001486	B73998/	12-JUN-20	76145	27-FEB-21	9548.00	598.00	8950.00
399032	00905517	SANDEEP SINGH THAKUR	BILL/20- 21/3450/001496	3	19-DEC-20	76864	04-MAR-21	78605.33	15822.33	62783.00
399145	34508904	ISRAR AHMAD KHAN	PAB/20- 21/3450/010873		21-DEC-20	74591	24-FEB-21	30894.00	0.00	30894.00
399145	34508904	ISRAR AHMAD KHAN	PAB/20- 21/3450/010873		21-DEC-20	74591	24-FEB-21	75478.00	44584.00	30894.00
399149	00001060	D.F.O. (P) SEONI.	PAB/20- 21/3450/008757		21-DEC-20	320522	21-DEC-20	50000.00	0.00	50000.00
399189	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009126		21-DEC-20	61119	29-DEC-20	7602.00	0.00	7602.00
399192	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009127		21-DEC-20	61121	29-DEC-20	6419.00	0.00	6419.00
399194	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009128		21-DEC-20	61122	29-DEC-20	9119.00	0.00	9119.00
399197	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009129		21-DEC-20	61123	29-DEC-20	10036.00	0.00	10036.00
399201	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009130		21-DEC-20	61124	29-DEC-20	140635.00	0.00	140635.00
399204	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009131		21-DEC-20	61125	29-DEC-20	221980.00	0.00	221980.00
399208	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009132		21-DEC-20	61126	29-DEC-20	76318.00	0.00	76318.00
399210	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009133		21-DEC-20	61127	29-DEC-20	9507.00	0.00	9507.00
399212	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009134		21-DEC-20	61128	29-DEC-20	4689.00	0.00	4689.00

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399215	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/009135		21-DEC-20	61130	29-DEC-20	38131.00	0.00	38131.00
399218	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/009136		21-DEC-20	61131	29-DEC-20	30139.00	0.00	30139.00
399221	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/009137		21-DEC-20	61138	29-DEC-20	33836.00	0.00	33836.00
399225	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/009138		21-DEC-20	61139	29-DEC-20	4891.00	0.00	4891.00
399226	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20-21/3450/009139		21-DEC-20	61140	29-DEC-20	152141.00	0.00	152141.00
399230	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20-21/3450/008756		21-DEC-20	59037	21-DEC-20	1144811.00	0.00	1144811.00
399230	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20-21/3450/008756		21-DEC-20	59037	21-DEC-20	3674195.00	2529384.00	1144811.00
399231	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20-21/3450/008945		21-DEC-20	041240	24-DEC-20	468660.00	0.00	468660.00
399240	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20-21/3450/008810		21-DEC-20	59681	23-DEC-20	9907812.00	0.00	9907812.00
399250	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20-21/3450/008811		21-DEC-20	59682	23-DEC-20	6811589.00	0.00	6811589.00
399256	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20-21/3450/009248		21-DEC-20	04133	07-JAN-21	20232000.00	0.00	20232000.00
399350	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20-21/3450/009100		21-DEC-20	60440	25-DEC-20	78031.00	0.00	78031.00
399419	34508905	JAGANNATH PAWAR	PAB/20-21/3450/008774		22-DEC-20	59237	22-DEC-20	1903774.00	0.00	1903774.00
399429	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20-21/3450/008946		22-DEC-20	60176	24-DEC-20	22500.00	0.00	22500.00
399434	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20-21/3450/008952		22-DEC-20	60225	24-DEC-20	500.00	0.00	500.00
399500	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20-21/3450/008947		22-DEC-20	60177	24-DEC-20	6160.00	0.00	6160.00
399546	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20-21/3450/001499	262	16-DEC-20	60441	25-DEC-20	23703.00	0.00	23703.00
399550	34508850	A.K.ENTERPRISES	PAB/20-21/3450/009218		22-DEC-20	62813	04-JAN-21	28877.00	0.00	28877.00
399550	34508850	A.K.ENTERPRISES	PAB/20-21/3450/009218		22-DEC-20	62813	04-JAN-21	57754.00	28877.00	28877.00
399685	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20-21/3450/008784		22-DEC-20	310412	22-DEC-20	402670.00	0.00	402670.00

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399735	00900393	B.R.HULDE	BILL/20- 21/3450/001500	BRH/2020-KAN/0	17-DEC-20	70668	13-FEB-21	2420193.00	282549.00	2137644.00
399736	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011288		22-DEC-20	79603	18-MAR-21	98550.00	0.00	98550.00
399736	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011288		22-DEC-20	79603	18-MAR-21	106200.00	7650.00	98550.00
399737	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011287		22-DEC-20	79602	18-MAR-21	14140.00	0.00	14140.00
399737	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011287		22-DEC-20	79602	18-MAR-21	15307.00	1167.00	14140.00
399738	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011292		22-DEC-20	79607	18-MAR-21	18147.00	0.00	18147.00
399738	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011292		22-DEC-20	79607	18-MAR-21	19645.00	1498.00	18147.00
399739	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011289		22-DEC-20	79604	18-MAR-21	18147.00	0.00	18147.00
399739	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011289		22-DEC-20	79604	18-MAR-21	19645.00	1498.00	18147.00
399740	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011290		22-DEC-20	79605	18-MAR-21	18147.00	0.00	18147.00
399740	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011290		22-DEC-20	79605	18-MAR-21	19645.00	1498.00	18147.00
399741	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011291		22-DEC-20	79606	18-MAR-21	14140.00	0.00	14140.00
399741	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011291		22-DEC-20	79606	18-MAR-21	15307.00	1167.00	14140.00
399956	00905957	UMESH SINGH CHOUHAN	BILL/20- 21/3450/001501	189	19-DEC-20	63962	11-JAN-21	1139564.00	215764.00	923800.00
399957	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/009219		23-DEC-20	62814	04-JAN-21	154070.00	0.00	154070.00
399957	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/009219		23-DEC-20	62814	04-JAN-21	308140.00	154070.00	154070.00
400229	34508317	SATPURA INFRATECH	PAB/20- 21/3450/009125		24-DEC-20	61115	29-DEC-20	257860.00	0.00	257860.00
400229	34508317	SATPURA INFRATECH	PAB/20- 21/3450/009125		24-DEC-20	61115	29-DEC-20	515720.00	257860.00	257860.00
400233	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/008930		24-DEC-20	60058	24-DEC-20	50000.00	0.00	50000.00
400346	00905592	MANOJ SINGH.	BILL/20- 21/3450/001502	8	24-DEC-20	76862	04-MAR-21	204877.00	44707.00	160170.00
400372	00905592	MANOJ SINGH.	BILL/20- 21/3450/001503	08	24-DEC-20	76863	04-MAR-21	792194.00	174554.00	617640.00
400387	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/001504	10	24-DEC-20	70669	13-FEB-21	454304.00	68408.00	385896.00
400389	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/008991		24-DEC-20	311794	24-DEC-20	1322829.00	0.00	1322829.00
400425	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001505	268	22-DEC-20	60443	26-DEC-20	41041.00	0.00	41041.00

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400505	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010294		25-DEC-20	70671	13-FEB-21	165310.00	0.00	165310.00
400505	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010294		25-DEC-20	70671	13-FEB-21	206968.00	41658.00	165310.00
400589	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009160		26-DEC-20	61481	30-DEC-20	42156.00	0.00	42156.00
400589	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009160		26-DEC-20	61481	30-DEC-20	42922.00	766.00	42156.00
400630	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001510	260	11-DEC-20	64097	12-JAN-21	4897.00	0.00	4897.00
400635	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001511	242	20-NOV-20	64096	12-JAN-21	9440.00	0.00	9440.00
400670	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009161		26-DEC-20	61483	30-DEC-20	14768.00	0.00	14768.00
400670	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009161		26-DEC-20	61483	30-DEC-20	15036.00	268.00	14768.00
400693	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009159		26-DEC-20	61480	30-DEC-20	184423.00	0.00	184423.00
400693	999249	M/S SWATI MEDICAL STORE	PAB/20- 21/3450/009159		26-DEC-20	61480	30-DEC-20	187776.00	3353.00	184423.00
400803	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010295		26-DEC-20	70673	13-FEB-21	22597.00	0.00	22597.00
401184	34500021	RAI TRAVELS	PAB/20- 21/3450/010236		28-DEC-20	70427	12-FEB-21	158802.00	0.00	158802.00
401364	34508182	MADHAVI ELECTRICALS,	BILL/20- 21/3450/001517	22	17-NOV-20	61479	30-DEC-20	81892.00	16483.00	65409.00
401365	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011276		28-DEC-20	79591	18-MAR-21	26100.00	0.00	26100.00
401365	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011276		28-DEC-20	79591	18-MAR-21	26267.00	167.00	26100.00
401366	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001515	20-21/069	17-NOV-20	63359	08-JAN-21	102772.00	22427.00	80345.00
401386	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011295		29-DEC-20	79610	18-MAR-21	7951.00	0.00	7951.00
401387	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011313		29-DEC-20	79628	18-MAR-21	23257.00	0.00	23257.00
401388	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011309		29-DEC-20	79624	18-MAR-21	18421.00	0.00	18421.00
401390	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011310		29-DEC-20	79625	18-MAR-21	3037.00	0.00	3037.00
401392	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011311		29-DEC-20	79626	18-MAR-21	6281.00	0.00	6281.00
401393	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/011307		29-DEC-20	79622	18-MAR-21	33108.00	0.00	33108.00
401396	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011322		29-DEC-20	79637	18-MAR-21	7073.00	0.00	7073.00
401398	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/011306		29-DEC-20	79621	18-MAR-21	155142.00	0.00	155142.00

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401406	00905863	AMBIKA BOREWELL	PAB/20- 21/3450/011260		29-DEC-20	79575	18-MAR-21	16256.00	0.00	16256.00
401408	00905863	AMBIKA BOREWELL	PAB/20- 21/3450/011261		29-DEC-20	79576	18-MAR-21	28207.00	0.00	28207.00
401537	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/011133		29-DEC-20	76604	02-MAR-21	3369877.00	0.00	3369877.00
401537	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/011133		29-DEC-20	76604	02-MAR-21	6739754.00	3369877.00	3369877.00
401541	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/009246		29-DEC-20	63038	05-JAN-21	2676851.00	0.00	2676851.00
401541	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/009246		29-DEC-20	63038	05-JAN-21	5353702.00	2676851.00	2676851.00
401555	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010243		29-DEC-20	70455	12-FEB-21	251516.00	0.00	251516.00
401555	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010243		29-DEC-20	70455	12-FEB-21	503032.00	251516.00	251516.00
401572	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	BILL/20- 21/3450/001518	5	23-NOV-20	64745	16-JAN-21	5598610.00	1326298.00	4272312.00
401670	34502105	OSSA AQUATECH ENGINEERS	BILL/20- 21/3450/001519	22	10-DEC-20	81546	22-MAR-21	198240.00	39900.00	158340.00
401715	34508822	SMT. SARASWATI W/O LATE SANTOSH	PAB/20- 21/3450/009195		29-DEC-20	62056	01-JAN-21	19125.00	0.00	19125.00
401717	34508823	SMT. HEMLATA DESHMUKH W/O LT. NARAYAN DESHMUKH	PAB/20- 21/3450/009196		29-DEC-20	62059	01-JAN-21	19450.00	0.00	19450.00
401732	34500021	RAI TRAVELS	BILL/20- 21/3450/001520	1120	07-NOV-20	79849	18-MAR-21	103092.00	15464.00	87628.00
401733	34500021	RAI TRAVELS	BILL/20- 21/3450/001521	1238	07-NOV-20	79876	18-MAR-21	187440.00	28116.00	159324.00
401734	34500021	RAI TRAVELS	BILL/20- 21/3450/001522	1275	07-NOV-20	79875	18-MAR-21	78100.00	11715.00	66385.00
401735	34500021	RAI TRAVELS	BILL/20- 21/3450/001523	1118	22-OCT-20	79874	18-MAR-21	103092.00	15464.00	87628.00
401736	34500021	RAI TRAVELS	BILL/20- 21/3450/001524	1236	27-OCT-20	79873	18-MAR-21	187440.00	28116.00	159324.00
401737	34500021	RAI TRAVELS	BILL/20- 21/3450/001525	1117	22-OCT-20	79872	18-MAR-21	103092.00	15464.00	87628.00
401738	34500021	RAI TRAVELS	BILL/20- 21/3450/001526	1235	27-OCT-20	79871	18-MAR-21	187440.00	28116.00	159324.00
401739	34500021	RAI TRAVELS	BILL/20- 21/3450/001527	1119	03-NOV-20	79870	18-MAR-21	87472.00	13121.00	74351.00
401740	34500021	RAI TRAVELS	BILL/20- 21/3450/001528	1237	27-OCT-20	79869	18-MAR-21	187440.00	28116.00	159324.00
401741	34500021	RAI TRAVELS	BILL/20- 21/3450/001529	1122	27-MAY-20	79868	18-MAR-21	87120.00	13068.00	74052.00
401742	34500021	RAI TRAVELS	BILL/20- 21/3450/001530	1240	29-OCT-20	79867	18-MAR-21	153120.00	22968.00	130152.00
401743	34500021	RAI TRAVELS	BILL/20- 21/3450/001531	1277	03-NOV-20	79866	18-MAR-21	66000.00	9900.00	56100.00

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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
401744	34500021	RAI TRAVELS	BILL/20- 21/3450/001532	1123	22-OCT-20	79865	18-MAR-21	87071.80	13060.80	74011.00
401745	34500021	RAI TRAVELS	BILL/20- 21/3450/001533	1241	27-OCT-20	79864	18-MAR-21	186582.00	27987.00	158595.00
401746	34500021	RAI TRAVELS	BILL/20- 21/3450/001534	1278	03-NOV-20	79863	18-MAR-21	77742.75	11661.75	66081.00
401747	34500021	RAI TRAVELS	BILL/20- 21/3450/001535	1121	27-MAY-20	79862	18-MAR-21	113806.00	17071.00	96735.00
401748	34500021	RAI TRAVELS	BILL/20- 21/3450/001536	1124	05-NOV-20	79861	18-MAR-21	87071.80	13060.80	74011.00
401749	34500021	RAI TRAVELS	BILL/20- 21/3450/001537	1242	27-OCT-20	79860	18-MAR-21	186582.00	27987.00	158595.00
401750	34500021	RAI TRAVELS	BILL/20- 21/3450/001538	1279	22-OCT-20	79859	18-MAR-21	77742.75	11661.75	66081.00
401751	34500021	RAI TRAVELS	BILL/20- 21/3450/001539	1116	29-OCT-20	79858	18-MAR-21	101805.00	15271.00	86534.00
401752	34500021	RAI TRAVELS	BILL/20- 21/3450/001540	1234	07-NOV-20	79857	18-MAR-21	203610.00	30542.00	173068.00
401753	34500021	RAI TRAVELS	BILL/20- 21/3450/001541	1271	07-NOV-20	79856	18-MAR-21	80981.00	8869.00	72112.00
401754	34500021	RAI TRAVELS	BILL/20- 21/3450/001542	1310	07-NOV-20	79855	18-MAR-21	80981.00	8869.00	72112.00
401779	34508824	SMT. NISHA CHATURVEDIPAB/ W/O LT RAKESH CHATURVEDI	PAB/20- 21/3450/009194		30-DEC-20	62054	01-JAN-21	19450.00	0.00	19450.00
401789	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/010015		30-DEC-20	67202	28-JAN-21	364952.00	0.00	364952.00
401793	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	PAB/20- 21/3450/010014		30-DEC-20	67199	28-JAN-21	8000.00	0.00	8000.00
401794	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/010016		30-DEC-20	67203	28-JAN-21	25471.00	0.00	25471.00
401796	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/010018		30-DEC-20	67205	28-JAN-21	8950.00	0.00	8950.00
401798	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/010017		30-DEC-20	67204	28-JAN-21	8100.00	0.00	8100.00
401800	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/010019		30-DEC-20	67206	28-JAN-21	1715.00	0.00	1715.00
401814	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/009189		30-DEC-20	62042	01-JAN-21	3025.00	0.00	3025.00
401817	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/009190		30-DEC-20	62045	01-JAN-21	3520.00	0.00	3520.00
401819	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/009191		30-DEC-20	62049	01-JAN-21	3025.00	0.00	3025.00
401821	34508672	SHANTI BAI M/O ARUN MAHADEO	PAB/20- 21/3450/009192		30-DEC-20	62052	01-JAN-21	5050.00	0.00	5050.00
401823	SHRI01	SHRIKRISHNA HRUDAYALAYA AND	BILL/20- 21/3450/001548	A.56763/20	10-SEP-20	76146	27-FEB-21	19728.00	1356.00	18372.00

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		CRITICAL CARE CENTRE ,NAGPUR								
401824	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/009193		30-DEC-20	62053	01-JAN-21	18000.00	0.00	18000.00
401826	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/009188		30-DEC-20	62035	01-JAN-21	650.00	0.00	650.00
401829	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3450/001547		4190/2020	10-MAR-20	76058	27-FEB-21	14604.00	844.00	13760.00
401835	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/001546	198/2020/	25-OCT-20	76149	27-FEB-21	27977.00	1110.00	26867.00
401840	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3450/001543	0586/2020	19-AUG-20	76147	27-FEB-21	45590.00	3214.00	42376.00
401843	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001549	101	10-DEC-20	70412	12-FEB-21	16470.60	946.60	15524.00
401848	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001550	102	10-DEC-20	70407	12-FEB-21	43668.78	2514.78	41154.00
401851	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001551	09	16-DEC-20	70336	12-FEB-21	78596.00	4494.00	74102.00
401853	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001544	ICO1088477/17/	17-OCT-20	76165	27-FEB-21	34750.00	2089.00	32661.00
401856	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001552	10	16-DEC-20	70382	12-FEB-21	77826.76	4376.76	73450.00
401858	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001545	01517/2018	28-OCT-20	76122	27-FEB-21	30965.00	1678.00	29287.00
401860	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/001553	405	12-DEC-20	70401	12-FEB-21	33251.44	4728.44	28523.00
401869	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/001556	203	12-DEC-20	70384	12-FEB-21	53312.30	7309.30	46003.00
401871	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/001557	304	12-DEC-20	70386	12-FEB-21	54086.24	7461.24	46625.00
401876	34508296	SHRI MAHAKAL, DUNGARIA.	BILL/20- 21/3450/001558	ENG0405	07-MAY-20	70396	12-FEB-21	49095.00	4846.00	44249.00
401878	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009164		30-DEC-20	314662	30-DEC-20	4957268.00	0.00	4957268.00
401941	34500002	WCL KANHAN AREA A/C	PAC/20- 21/3450/000004		30-DEC-20			1057.00	0.00	1057.00
401979	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009165		30-DEC-20	315057	30-DEC-20	402670.00	0.00	402670.00
402015	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001561	1585/19	05-NOV-19	76123	27-FEB-21	22830.00	1203.00	21627.00
402023	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3450/001562	9270/17	09-JUN-17	76150	27-FEB-21	18379.00	1226.00	17153.00
402276	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/010233		31-DEC-20	70416	12-FEB-21	71083.00	0.00	71083.00
402276	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/010233		31-DEC-20	70416	12-FEB-21	75692.00	4609.00	71083.00

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402277	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/009187		31-DEC-20	000	31-DEC-20	354.00	0.00	354.00
402278	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/010234		31-DEC-20	70421	12-FEB-21	71415.00	0.00	71415.00
402278	34508304	NISHITH SHRIVASTAVA	PAB/20- 21/3450/010234		31-DEC-20	70421	12-FEB-21	75916.00	4501.00	71415.00
402279	00906062	MOHD. IMRAN SIDDIQUE	BILL/20- 21/3450/001564	10	31-DEC-20	79595	18-MAR-21	116675.00	23484.00	93191.00
402280	00903407	RAJENDRA KUMAR PAWAR.	BILL/20- 21/3450/001565	7	24-DEC-20	81555	22-MAR-21	680065.30	150676.30	529389.00
402281	00903407	RAJENDRA KUMAR PAWAR.	BILL/20- 21/3450/001566	6	24-DEC-20	79609	18-MAR-21	293886.00	64134.00	229752.00
402412	00905527	SAHEB CONSTN.	PAB/20- 21/3450/011299		01-JAN-21	79614	18-MAR-21	8098.00	0.00	8098.00
402602	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/011284		01-JAN-21	79599	18-MAR-21	8514.00	0.00	8514.00
402603	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/011283		01-JAN-21	79598	18-MAR-21	29649.00	0.00	29649.00
402604	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011455		01-JAN-21	81578	22-MAR-21	98550.00	0.00	98550.00
402604	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011455		01-JAN-21	81578	22-MAR-21	106200.00	7650.00	98550.00
402605	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011456		01-JAN-21	81582	22-MAR-21	14140.00	0.00	14140.00
402605	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011456		01-JAN-21	81582	22-MAR-21	15307.00	1167.00	14140.00
402606	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011457		01-JAN-21	81590	22-MAR-21	18147.00	0.00	18147.00
402606	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011457		01-JAN-21	81590	22-MAR-21	19645.00	1498.00	18147.00
402607	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011458		01-JAN-21	81593	22-MAR-21	18147.00	0.00	18147.00
402607	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011458		01-JAN-21	81593	22-MAR-21	19645.00	1498.00	18147.00
402608	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011459		01-JAN-21	81598	22-MAR-21	18147.00	0.00	18147.00
402608	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011459		01-JAN-21	81598	22-MAR-21	19645.00	1498.00	18147.00
402609	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011460		01-JAN-21	81603	22-MAR-21	14140.00	0.00	14140.00
402609	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	PAB/20- 21/3450/011460		01-JAN-21	81603	22-MAR-21	15307.00	1167.00	14140.00
402723	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/009205		02-JAN-21	62511	02-JAN-21	26293.00	0.00	26293.00
402726	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/009206		02-JAN-21	62512	02-JAN-21	26293.00	0.00	26293.00
402730	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/009207		02-JAN-21	62514	02-JAN-21	26293.00	0.00	26293.00

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402733	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/009208		02-JAN-21	62515	02-JAN-21	26293.00	0.00	26293.00
402785	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/009212		02-JAN-21	62567	02-JAN-21	14174612.00	0.00	14174612.00
402789	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/009210		02-JAN-21	62563	02-JAN-21	5003007.00	0.00	5003007.00
402790	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009225		02-JAN-21	62877	05-JAN-21	5018054.00	0.00	5018054.00
402790	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009225		02-JAN-21	62877	05-JAN-21	5055218.49	37164.49	5018054.00
402791	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/009209		02-JAN-21	62562	02-JAN-21	1057774.00	0.00	1057774.00
402795	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/009211		02-JAN-21	62565	02-JAN-21	508161.00	0.00	508161.00
402801	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009224		02-JAN-21	62875	05-JAN-21	2710325.00	0.00	2710325.00
402801	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009224		02-JAN-21	62875	05-JAN-21	2729818.60	19493.60	2710325.00
402825	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009229		02-JAN-21	62899	05-JAN-21	231245.00	0.00	231245.00
402825	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009229		02-JAN-21	62899	05-JAN-21	232999.87	1754.87	231245.00
402829	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009230		02-JAN-21	62901	05-JAN-21	172376.00	0.00	172376.00
402829	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009230		02-JAN-21	62901	05-JAN-21	173955.42	1579.42	172376.00
402833	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009227		02-JAN-21	62895	05-JAN-21	588364.00	0.00	588364.00
402833	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009227		02-JAN-21	62895	05-JAN-21	594596.06	6232.06	588364.00
402835	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/009213		02-JAN-21	62569	02-JAN-21	4960000.00	0.00	4960000.00
402840	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009222		02-JAN-21	62855	05-JAN-21	1176612.00	0.00	1176612.00
402840	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009222		02-JAN-21	62855	05-JAN-21	1191226.10	14614.10	1176612.00
402842	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/009214		02-JAN-21	62570	02-JAN-21	1040000.00	0.00	1040000.00
402854	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009226		02-JAN-21	62884	05-JAN-21	1386623.00	0.00	1386623.00
402854	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009226		02-JAN-21	62884	05-JAN-21	1407400.32	20777.32	1386623.00
402859	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009234		02-JAN-21	62919	05-JAN-21	1426.00	0.00	1426.00
402860	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009231		02-JAN-21	62907	05-JAN-21	256860.00	0.00	256860.00
402860	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009231		02-JAN-21	62907	05-JAN-21	261883.15	5023.15	256860.00

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402862	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009235		02-JAN-21	62927	05-JAN-21	54713.00	0.00	54713.00
402868	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009236		02-JAN-21	62931	05-JAN-21	25951.00	0.00	25951.00
402869	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009232		02-JAN-21	62911	05-JAN-21	321741.00	0.00	321741.00
402869	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009232		02-JAN-21	62911	05-JAN-21	324371.69	2630.69	321741.00
402870	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009237		02-JAN-21	62939	05-JAN-21	52700.00	0.00	52700.00
402875	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009238		02-JAN-21	62941	05-JAN-21	120621.00	0.00	120621.00
402878	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009239		02-JAN-21	62944	05-JAN-21	52912.00	0.00	52912.00
402880	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009223		02-JAN-21	62865	05-JAN-21	3203088.00	0.00	3203088.00
402880	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009223		02-JAN-21	62865	05-JAN-21	3231190.53	28102.53	3203088.00
402881	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009240		02-JAN-21	62945	05-JAN-21	38904.00	0.00	38904.00
402884	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009241		02-JAN-21	62947	05-JAN-21	18244.00	0.00	18244.00
402889	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009242		02-JAN-21	62949	05-JAN-21	9119.00	0.00	9119.00
402892	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009228		02-JAN-21	62897	05-JAN-21	5571257.00	0.00	5571257.00
402892	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009228		02-JAN-21	62897	05-JAN-21	5623746.46	52489.46	5571257.00
402900	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/009243		02-JAN-21	62950	05-JAN-21	53587.00	0.00	53587.00
402903	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009233		02-JAN-21	62916	05-JAN-21	1351714.00	0.00	1351714.00
402903	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009233		02-JAN-21	62916	05-JAN-21	1359055.34	7341.34	1351714.00
402907	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/009260		02-JAN-21	63219	07-JAN-21	3000.00	0.00	3000.00
403012	00905527	SAHEB CONSTN.	BILL/20- 21/3450/001567	5	31-DEC-20	79615	18-MAR-21	62552.00	12591.00	49961.00
403014	00905527	SAHEB CONSTN.	BILL/20- 21/3450/001568	06	31-DEC-20	79616	18-MAR-21	41691.00	8392.00	33299.00

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403015	00905648	AMBIKA BOR WELLS.	PAB/20- 21/3450/009268		02-JAN-21	63360	08-JAN-21	10000.00	0.00	10000.00
403016	00905527	SAHEB CONSTN.	PAB/20- 21/3450/009275		02-JAN-21	63371	08-JAN-21	5200.00	0.00	5200.00
403017	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/009280		02-JAN-21	63379	08-JAN-21	93800.00	0.00	93800.00
403018	34500021	RAI TRAVELS	PAB/20- 21/3450/009281		02-JAN-21	63382	08-JAN-21	8700.00	0.00	8700.00
403019	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/009273		02-JAN-21	63367	08-JAN-21	2500.00	0.00	2500.00
403020	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/009277		02-JAN-21	63373	08-JAN-21	14600.00	0.00	14600.00
403021	00216008	PREMIER SPARES PVT. LTD.	PAB/20- 21/3450/009274		02-JAN-21	63369	08-JAN-21	17889.00	0.00	17889.00
403022	00902407	MAHAENDRA SINGH.	PAB/20- 21/3450/009276		02-JAN-21	63372	08-JAN-21	8800.00	0.00	8800.00
403024	00905530	VISHAL TRADING CO.	PAB/20- 21/3450/009279		02-JAN-21	63377	08-JAN-21	8600.00	0.00	8600.00
403025	34508035	SAI ENTERPRISES	PAB/20- 21/3450/009271		02-JAN-21	63365	08-JAN-21	19545.00	0.00	19545.00
403273	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009253		04-JAN-21	04379	07-JAN-21	36412.00	0.00	36412.00
403276	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009254		04-JAN-21	05194	07-JAN-21	252852.00	0.00	252852.00
403321	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD	BILL/20- 21/3450/001569	NCL/KAN/EN/115	25-DEC-20	739591	29-JAN-21	326023.60	0.00	326023.60
403340	34508378	JAIN COMPUTER GALLERY - CHHINDWARA	BILL/20- 21/3450/001570	Jjcg/151	23-DEC-20	81566	22-MAR-21	145000.00	0.00	145000.00
403354	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009250		04-JAN-21	03666	07-JAN-21	466203.00	0.00	466203.00
403356	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/009270		04-JAN-21	63363	08-JAN-21	11550.00	0.00	11550.00
403403	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009249		04-JAN-21	03589	07-JAN-21	5315.00	0.00	5315.00
403534	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	BILL/20- 21/3450/001571	6	21-DEC-20	68244	02-FEB-21	3966046.00	922285.00	3043761.00
403679	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009251		05-JAN-21	03701	07-JAN-21	217900.00	0.00	217900.00
403714	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001574	71	22-DEC-20	64503	15-JAN-21	351226.00	112986.00	238240.00
403781	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/009245		05-JAN-21	63037	05-JAN-21	10000000.00	0.00	10000000.00

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403781	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/009245		05-JAN-21	63037	05-JAN-21	19540252.00	9540252.00	10000000.00
403785	00902070	KHANDUJA COAL TRANSPORT.	PAB/20- 21/3450/009290		05-JAN-21	63813	11-JAN-21	6792349.00	0.00	6792349.00
403812	00902005	KAILASH GUPTA.	PAB/20- 21/3450/010247		05-JAN-21	70459	12-FEB-21	14414.00	0.00	14414.00
403814	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/010244		05-JAN-21	70456	12-FEB-21	2942.00	0.00	2942.00
403814	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/010244		05-JAN-21	70456	12-FEB-21	5884.00	2942.00	2942.00
403817	00906070	RAJESH SINHA	PAB/20- 21/3450/010245		05-JAN-21	70457	12-FEB-21	30178.00	0.00	30178.00
403817	00906070	RAJESH SINHA	PAB/20- 21/3450/010245		05-JAN-21	70457	12-FEB-21	60356.00	30178.00	30178.00
403820	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/010239		05-JAN-21	70437	12-FEB-21	1956950.00	0.00	1956950.00
403910	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009247		05-JAN-21	532593	05-JAN-21	1734573.00	0.00	1734573.00
403925	34508422	GLOBAL ENGINEERING	PAB/20- 21/3450/010248		05-JAN-21	70460	12-FEB-21	54970.00	0.00	54970.00
403931	00901801	J.R.SINHA.	PAB/20- 21/3450/010246		05-JAN-21	70458	12-FEB-21	275730.00	0.00	275730.00
403931	00901801	J.R.SINHA.	PAB/20- 21/3450/010246		05-JAN-21	70458	12-FEB-21	551460.00	275730.00	275730.00
403933	34508396	M/s B&B Group	PAB/20- 21/3450/010092		05-JAN-21	68235	02-FEB-21	124104.00	0.00	124104.00
403933	34508396	M/s B&B Group	PAB/20- 21/3450/010092		05-JAN-21	68235	02-FEB-21	248208.00	124104.00	124104.00
403938	34508396	M/s B&B Group	PAB/20- 21/3450/010093		05-JAN-21	68238	02-FEB-21	14790.00	0.00	14790.00
403938	34508396	M/s B&B Group	PAB/20- 21/3450/010093		05-JAN-21	68238	02-FEB-21	29580.00	14790.00	14790.00
403939	34508396	M/s B&B Group	PAB/20- 21/3450/010094		05-JAN-21	68241	02-FEB-21	213368.00	0.00	213368.00
403939	34508396	M/s B&B Group	PAB/20- 21/3450/010094		05-JAN-21	68241	02-FEB-21	426736.00	213368.00	213368.00
403972	34508126	M.K. SYSTEMS	BILL/20- 21/3450/001575	MKS/20-21/0136	14-SEP-20	64077	12-JAN-21	41662.00	265.00	41397.00
404030	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001579	79TH	02-NOV-20	64999	18-JAN-21	384684.00	52769.00	331915.00
404037	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/001580	80TH	07-DEC-20	65000	18-JAN-21	322569.00	33024.00	289545.00
404116	00901801	J.R.SINHA.	PAB/20- 21/3450/011271		06-JAN-21	79586	18-MAR-21	56909.00	0.00	56909.00
404303	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009252		07-JAN-21	030072	07-JAN-21	613335.00	0.00	613335.00

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404909	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009972		08-JAN-21	67077	28-JAN-21	22363.00	0.00	22363.00
404911	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009971		08-JAN-21	67076	28-JAN-21	46406.00	0.00	46406.00
404913	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009970		08-JAN-21	67075	28-JAN-21	50116.00	0.00	50116.00
404916	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009969		08-JAN-21	67074	28-JAN-21	55221.00	0.00	55221.00
404918	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009968		08-JAN-21	67073	28-JAN-21	44441.00	0.00	44441.00
404920	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009967		08-JAN-21	67072	28-JAN-21	22197.00	0.00	22197.00
404922	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009966		08-JAN-21	67071	28-JAN-21	27612.00	0.00	27612.00
404928	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009965		08-JAN-21	67070	28-JAN-21	47274.00	0.00	47274.00
404949	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009982		08-JAN-21	67087	28-JAN-21	31294.00	0.00	31294.00
404953	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009981		08-JAN-21	67086	28-JAN-21	34176.00	0.00	34176.00
404960	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009980		08-JAN-21	67085	28-JAN-21	40463.00	0.00	40463.00
404966	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009979		08-JAN-21	67084	28-JAN-21	29580.00	0.00	29580.00
404976	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009978		08-JAN-21	67083	28-JAN-21	63268.00	0.00	63268.00
404980	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009977		08-JAN-21	67082	28-JAN-21	35638.00	0.00	35638.00
405004	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009976		08-JAN-21	67081	28-JAN-21	33540.00	0.00	33540.00
405191	34508613	SUNANDA W/O PREMSINGHPAB/20- 21/3450/009333			09-JAN-21	64239	13-JAN-21	26293.00	0.00	26293.00
405197	34508614	SUMAN W/O AMARLAL PAB/20- 21/3450/009334			09-JAN-21	64241	13-JAN-21	26293.00	0.00	26293.00
405199	34508615	PUSHPA SHUKLA PAB/20- 21/3450/009332			09-JAN-21	64237	13-JAN-21	26293.00	0.00	26293.00
405202	34508616	REKHA W/O RAGHUBIR PAB/20- 21/3450/009369			09-JAN-21	64276	13-JAN-21	3000.00	0.00	3000.00
405249	34508260	VIJAY MEDICAL STORES BILL/20- 21/3450/001588		128	14-NOV-20	68099	01-FEB-21	7500.00	0.00	7500.00
405292	00905963	MOHD. SULTAN KADRI PAB/20- 21/3450/010249			09-JAN-21	70461	12-FEB-21	66846.00	0.00	66846.00
405294	00905963	MOHD. SULTAN KADRI PAB/20- 21/3450/010250			09-JAN-21	70462	12-FEB-21	195096.00	0.00	195096.00
405294	00905963	MOHD. SULTAN KADRI PAB/20- 21/3450/010250			09-JAN-21	70462	12-FEB-21	390192.00	195096.00	195096.00
405297	00905963	MOHD. SULTAN KADRI PAB/20- 21/3450/010254			09-JAN-21	70466	12-FEB-21	55808.00	0.00	55808.00

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405297	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/010254		09-JAN-21	70466	12-FEB-21	111616.00	55808.00	55808.00
405298	34502103	IRSHAD KHAN	PAB/20- 21/3450/011270		09-JAN-21	79585	18-MAR-21	93167.00	0.00	93167.00
405298	34502103	IRSHAD KHAN	PAB/20- 21/3450/011270		09-JAN-21	79585	18-MAR-21	116645.00	23478.00	93167.00
405299	34508349	Ambar construction	BILL/20- 21/3450/001589	3	08-JAN-21	69762	11-FEB-21	151394.00	33037.00	118357.00
405300	00904862	SANTRAM VERMA	PAB/20- 21/3450/011303		09-JAN-21	79618	18-MAR-21	4401.00	0.00	4401.00
405302	00905592	MANOJ SINGH.	PAB/20- 21/3450/011277		09-JAN-21	79592	18-MAR-21	49106.00	0.00	49106.00
405304	00905592	MANOJ SINGH.	PAB/20- 21/3450/011278		09-JAN-21	79593	18-MAR-21	42249.00	0.00	42249.00
405306	00901016	FIROJ ANSARI	PAB/20- 21/3450/011264		09-JAN-21	79579	18-MAR-21	9159.00	0.00	9159.00
405308	00901016	FIROJ ANSARI	PAB/20- 21/3450/011265		09-JAN-21	79580	18-MAR-21	11571.00	0.00	11571.00
405313	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011317		09-JAN-21	79632	18-MAR-21	84583.00	0.00	84583.00
405313	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011317		09-JAN-21	79632	18-MAR-21	94415.00	9832.00	84583.00
405319	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011316		09-JAN-21	79631	18-MAR-21	74758.00	0.00	74758.00
405319	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011316		09-JAN-21	79631	18-MAR-21	83436.00	8678.00	74758.00
405322	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011315		09-JAN-21	79630	18-MAR-21	43814.00	0.00	43814.00
405322	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011315		09-JAN-21	79630	18-MAR-21	48205.00	4391.00	43814.00
405325	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011314		09-JAN-21	79629	18-MAR-21	62155.00	0.00	62155.00
405325	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011314		09-JAN-21	79629	18-MAR-21	68385.00	6230.00	62155.00
405490	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/009367		11-JAN-21	64274	13-JAN-21	26292.00	0.00	26292.00
405492	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/009368		11-JAN-21	64275	13-JAN-21	26292.00	0.00	26292.00
405524	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/001591	AKS/FB/12/2020	30-NOV-20	68087	01-FEB-21	8850.00	1912.00	6938.00
405539	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/001592	AKS/FB/11/20	10-NOV-20	68085	01-FEB-21	17700.00	3825.00	13875.00
405545	00906046	A.K.SHASHIDHARAN ADVOCATE	BILL/20- 21/3450/001593	AKS/FB/10/20	14-SEP-20	68086	01-FEB-21	17700.00	3825.00	13875.00
405571	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/001595	502	11-JAN-21	68090	01-FEB-21	350.00	50.00	300.00
405656	34508715	BIDHAN CHANDRA CHOUDHARY, ANUPAMA	PAB/20- 21/3450/011467		11-JAN-21	81703	22-MAR-21	791687.00	0.00	791687.00

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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
		CHOUDHARY								
405656	34508715	BIDHAN CHANDRA CHOUDHARY, ANUPAMA CHOUDHARY	PAB/20- 21/3450/011467		11-JAN-21	81703	22-MAR-21	1150708.00	359021.00	791687.00
405689	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010038		11-JAN-21	97788	29-JAN-21	29576627.00	0.00	29576627.00
405690	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009874		11-JAN-21	130836	20-JAN-21	1932367.00	0.00	1932367.00
405691	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009873		11-JAN-21	133233	20-JAN-21	38718.00	0.00	38718.00
405693	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/009751		11-JAN-21	65779	20-JAN-21	579671.00	0.00	579671.00
405694	34000002	SBI CHHINDWARA A/C W.C.L. KANHAN AREA	PAB/20- 21/3450/009753		11-JAN-21	320524	20-JAN-21	4670353.00	0.00	4670353.00
405792	00615025	NARANG ENTERPRISES.	BILL/20- 21/3450/001596	550	14-DEC-20	68096	01-FEB-21	9200.00	0.00	9200.00
405870	00901801	J.R.SINHA.	PAB/20- 21/3450/011272		11-JAN-21	79587	18-MAR-21	148557.00	0.00	148557.00
405870	00901801	J.R.SINHA.	PAB/20- 21/3450/011272		11-JAN-21	79587	18-MAR-21	189727.00	41170.00	148557.00
405873	00901801	J.R.SINHA.	PAB/20- 21/3450/011274		11-JAN-21	79589	18-MAR-21	158249.00	0.00	158249.00
405873	00901801	J.R.SINHA.	PAB/20- 21/3450/011274		11-JAN-21	79589	18-MAR-21	198192.00	39943.00	158249.00
405875	00901801	J.R.SINHA.	PAB/20- 21/3450/011273		11-JAN-21	79588	18-MAR-21	166541.00	0.00	166541.00
405875	00901801	J.R.SINHA.	PAB/20- 21/3450/011273		11-JAN-21	79588	18-MAR-21	198004.00	31463.00	166541.00
405982	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011319		12-JAN-21	79634	18-MAR-21	122398.00	0.00	122398.00
405982	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011319		12-JAN-21	79634	18-MAR-21	135148.00	12750.00	122398.00
406038	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/009910		12-JAN-21	66268	21-JAN-21	26293.00	0.00	26293.00
406044	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/009911		12-JAN-21	66269	21-JAN-21	26293.00	0.00	26293.00
406048	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/009912		12-JAN-21	66270	21-JAN-21	26293.00	0.00	26293.00
406097	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/009913		12-JAN-21	66271	21-JAN-21	26293.00	0.00	26293.00
406102	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/009914		12-JAN-21	66272	21-JAN-21	26293.00	0.00	26293.00
406109	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/009915		12-JAN-21	66273	21-JAN-21	26293.00	0.00	26293.00

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406135	34508255	BHARTIYA KOYLA KHADANPAB/20- MAZDOOR SANGH(BMS)	21/3450/009998		12-JAN-21	67170	28-JAN-21	216432.00	0.00	216432.00
406185	34000021	WCL NANDAN WASHERY A/C	21/3450/009321		12-JAN-21	64171	12-JAN-21	240000.00	0.00	240000.00
406317	34508587	OMPRAKASH PRASAD	21/3450/009322		12-JAN-21	64206	12-JAN-21	51700.00	0.00	51700.00
406407	34508850	A.K.ENTERPRISES	21/3450/009734		12-JAN-21	65601	19-JAN-21	78588.00	0.00	78588.00
406407	34508850	A.K.ENTERPRISES	21/3450/009734		12-JAN-21	65601	19-JAN-21	157176.00	78588.00	78588.00
406440	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	21/3450/001601	6	08-JAN-21	64367	14-JAN-21	22490.80	0.80	22490.00
406567	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES	21/3450/010001		13-JAN-21	67174	28-JAN-21	75300.00	0.00	75300.00
406568	34508239	OFFICER CLUB GHORAWARI.	21/3450/010002		13-JAN-21	67175	28-JAN-21	3600.00	0.00	3600.00
406569	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	21/3450/010000		13-JAN-21	67173	28-JAN-21	1065.00	0.00	1065.00
406570	34508241	DURGA MANDIR SAMITI GHORAWARI.	21/3450/009999		13-JAN-21	67172	28-JAN-21	1447.00	0.00	1447.00
406601	34507694	Director Central Institute of Mining & Fuel Research	21/3450/001606	TAX-3381	03-NOV-20	81572	22-MAR-21	487879.00	69953.00	417926.00
406687	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	21/3450/001608	132	15-JUL-20	68092	01-FEB-21	700.00	0.00	700.00
406692	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	21/3450/001609	171	17-JUL-20	68091	01-FEB-21	1600.00	0.00	1600.00
406745	34508587	OMPRAKASH PRASAD	21/3450/001611	05	14-SEP-20	81607	22-MAR-21	2501864.90	804828.90	1697036.00
406750	34508587	OMPRAKASH PRASAD	21/3450/001612	04	05-AUG-20	79600	18-MAR-21	335634.48	113266.48	222368.00
406751	34508587	OMPRAKASH PRASAD	21/3450/001613	07	23-DEC-20	79601	18-MAR-21	1162331.00	392258.00	770073.00
406822	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	21/3450/009405		14-JAN-21	537108	14-JAN-21	186632.00	0.00	186632.00
406831	34502039	N.K. SINGH	21/3450/010242		14-JAN-21	70454	12-FEB-21	116872.00	0.00	116872.00
406831	34502039	N.K. SINGH	21/3450/010242		14-JAN-21	70454	12-FEB-21	233744.00	116872.00	116872.00
406839	00900199	ARUN KUMAR HULDE.	21/3450/011262		14-JAN-21	79577	18-MAR-21	54982.00	0.00	54982.00
406893	34508396	M/s B&B Group	21/3450/001614	B&B-29	12-JAN-21	66754	25-JAN-21	193424.00	43439.00	149985.00
406930	00905527	SAHEB CONSTN.	21/3450/001615	08	14-JAN-21	79613	18-MAR-21	158262.00	25148.00	133114.00

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406936	34508814	M/S WELDTECH AUTOMATIONS	BILL/20- 21/3450/001616	52	01-DEC-20	81535	22-MAR-21	101228.74	27894.74	73334.00
406939	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011296		14-JAN-21	79611	18-MAR-21	28816.00	0.00	28816.00
406940	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011293		14-JAN-21	79608	18-MAR-21	12453.00	0.00	12453.00
407029	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009407		15-JAN-21	538323	15-JAN-21	4998904.00	0.00	4998904.00
407105	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/011472		15-JAN-21	81709	22-MAR-21	756501.00	0.00	756501.00
407105	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/011472		15-JAN-21	81709	22-MAR-21	1099565.00	343064.00	756501.00
407227	34508915	SMT MAYA S. MADAVI W/O LATE S.S.MADAVI	PAB/20- 21/3450/009991		15-JAN-21	67163	28-JAN-21	5850.00	0.00	5850.00
407231	34508914	SMT SMITA V.PARANJAPE W/O LATE V.V. PARANJAPE	PAB/20- 21/3450/009992		15-JAN-21	67164	28-JAN-21	5850.00	0.00	5850.00
407232	34508913	SMT ASMITA RAMRAO GURARI W/O R.G.GURARI	PAB/20- 21/3450/009993		15-JAN-21	67165	28-JAN-21	5850.00	0.00	5850.00
407234	34508912	SMT NEETA SANDEEP PAMPATTIWAR W/O LATE SANDEEP PAMPATTIWAR	PAB/20- 21/3450/009994		15-JAN-21	67166	28-JAN-21	6050.00	0.00	6050.00
407236	34508911	SMT KUMKUM KUMARI W/O LATE PANKAJ KUMAR	PAB/20- 21/3450/009995		15-JAN-21	67167	28-JAN-21	6300.00	0.00	6300.00
407239	34508910	VISHESH VERMA S/O LATE SH. ASHUTOSH VERMA	PAB/20- 21/3450/009996		15-JAN-21	67168	28-JAN-21	5850.00	0.00	5850.00
407248	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009748		15-JAN-21	65760	19-JAN-21	12115.00	0.00	12115.00
407250	00905963	MOHD. SULTAN KADRI	PAB/20- 21/3450/011282		15-JAN-21	79597	18-MAR-21	18231.00	0.00	18231.00
407256	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009746		15-JAN-21	65757	19-JAN-21	96567.00	0.00	96567.00
407257	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009747		15-JAN-21	65759	19-JAN-21	28181.00	0.00	28181.00
407282	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009749		15-JAN-21	65761	19-JAN-21	231407.00	0.00	231407.00
407323	34508792	HIGHRISE ENGINEERING & INFRASTRUCTURE	BILL/20- 21/3450/001634	1	13-JAN-21	79582	18-MAR-21	78104.00	15720.00	62384.00
407329	34508069	CISF	BILL/20- 21/3450/001636	66	07-JAN-21	69750	11-FEB-21	7076327.00	1079439.00	5996888.00
407338	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001637	969	02-NOV-20	68104	01-FEB-21	21690.00	0.00	21690.00
407349	34508035	SAI ENTERPRISES	PAB/20- 21/3450/009464		15-JAN-21	64683	16-JAN-21	19545.00	0.00	19545.00
407361	00901016	FIROJ ANSARI	PAB/20- 21/3450/011263		15-JAN-21	79578	18-MAR-21	4444.00	0.00	4444.00

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407362	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011308		15-JAN-21	79623	18-MAR-21	14959.00	0.00	14959.00
407364	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/011312		15-JAN-21	79627	18-MAR-21	8950.00	0.00	8950.00
407379	00905517	SANDEEP SINGH THAKUR	BILL/20- 21/3450/001638	4	15-JAN-21	79617	18-MAR-21	126185.00	25397.00	100788.00
407383	34508587	OMPRAKASH PRASAD	BILL/20- 21/3450/001640	K-12	05-AUG-20	72639	18-FEB-21	265457.00	57929.00	207528.00
407384	34508587	OMPRAKASH PRASAD	BILL/20- 21/3450/001639	K-10	05-AUG-20	76409	01-MAR-21	200327.00	43715.00	156612.00
407391	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/001642	23	09-JAN-21	67113	28-JAN-21	2644001.00	1742110.00	901891.00
407392	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/009985		15-JAN-21	67114	28-JAN-21	901891.00	0.00	901891.00
407395	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/001641	22	09-JAN-21	66752	25-JAN-21	18280690.00	14621072.00	3659618.00
407396	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/009924		15-JAN-21	66753	25-JAN-21	3659617.00	0.00	3659617.00
407481	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009750		16-JAN-21	65762	19-JAN-21	96777.00	0.00	96777.00
407497	34508587	OMPRAKASH PRASAD	BILL/20- 21/3450/001643	K-11	05-AUG-20	72637	18-FEB-21	265634.00	57966.00	207668.00
407521	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011269		16-JAN-21	79584	18-MAR-21	42514.00	0.00	42514.00
407524	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011268		16-JAN-21	79583	18-MAR-21	44655.00	0.00	44655.00
407822	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009730		18-JAN-21	65596	19-JAN-21	19430.00	0.00	19430.00
407827	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009731		18-JAN-21	65598	19-JAN-21	26611.00	0.00	26611.00
407835	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009733		18-JAN-21	65600	19-JAN-21	2371.00	0.00	2371.00
407838	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009732		18-JAN-21	65599	19-JAN-21	19181.00	0.00	19181.00
407843	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009729		18-JAN-21	65593	19-JAN-21	18150.00	0.00	18150.00
407848	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/009728		18-JAN-21	65591	19-JAN-21	37787.00	0.00	37787.00
407884	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/009990		18-JAN-21	67162	28-JAN-21	23500.00	0.00	23500.00
407891	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.	PAB/20- 21/3450/009989		18-JAN-21	67159	28-JAN-21	500.00	0.00	500.00
407923	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/009988		18-JAN-21	67158	28-JAN-21	5855.00	0.00	5855.00
407938	34508213	COAL INDIA OFFICER B.FUND SOCIETY,	PAB/20- 21/3450/009987		18-JAN-21	67157	28-JAN-21	250.00	0.00	250.00
407968	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/009909		18-JAN-21	66267	21-JAN-21	26293.00	0.00	26293.00

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407971	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/009908		18-JAN-21	66266	21-JAN-21	40000.00	0.00	40000.00
408144	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/009537		18-JAN-21	65276	18-JAN-21	150000.00	0.00	150000.00
408311	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/001644	129	24-DEC-20	68100	01-FEB-21	4700.00	0.00	4700.00
408317	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001647	1115	19-DEC-20	68107	01-FEB-21	4716.00	0.00	4716.00
408328	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001645	1064	01-DEC-20	68105	01-FEB-21	23058.00	0.00	23058.00
408335	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001646	16	05-JAN-21	68106	01-FEB-21	24477.00	0.00	24477.00
408374	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/009761		19-JAN-21	65967	20-JAN-21	95075.00	0.00	95075.00
408415	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/010251		19-JAN-21	70463	12-FEB-21	35796.00	0.00	35796.00
408415	00902490	MD.SHABBIR SIDDIQUE	PAB/20- 21/3450/010251		19-JAN-21	70463	12-FEB-21	71592.00	35796.00	35796.00
408418	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/010252		19-JAN-21	70464	12-FEB-21	77438.00	0.00	77438.00
408420	00905592	MANOJ SINGH.	PAB/20- 21/3450/010253		19-JAN-21	70465	12-FEB-21	176780.00	0.00	176780.00
408560	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/001658	SS-11	19-JAN-21	79594	18-MAR-21	458124.00	30088.00	428036.00
408625	34508824	SMT. NISHA CHATURVEDI W/O LT RAKESH	PAB/20- 21/3450/010030		19-JAN-21	67443	29-JAN-21	125000.00	0.00	125000.00
408629	34508824	SMT. NISHA CHATURVEDI W/O LT RAKESH	PAB/20- 21/3450/009901		19-JAN-21	66255	21-JAN-21	944780.00	0.00	944780.00
408631	34508823	SMT. HEMLATA DESHMUKH W/O LT. NARAYAN	PAB/20- 21/3450/009902		19-JAN-21	66256	21-JAN-21	1594086.00	0.00	1594086.00
408644	345085890	Xavier Institue of Social Service	BILL/20- 21/3450/001660	002/006	07-JAN-21	79289	17-MAR-21	245339.00	15405.00	229934.00
408742	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/010005		20-JAN-21	67180	28-JAN-21	499.00	0.00	499.00
408757	34508232	OFFICERS CLUB AMBARA SUB AREA.	PAB/20- 21/3450/010007		20-JAN-21	67182	28-JAN-21	7500.00	0.00	7500.00
408761	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.	PAB/20- 21/3450/010006		20-JAN-21	67181	28-JAN-21	150.00	0.00	150.00
408765	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR	PAB/20- 21/3450/010004		20-JAN-21	67178	28-JAN-21	5000.00	0.00	5000.00
408774	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI	PAB/20- 21/3450/010003		20-JAN-21	67177	28-JAN-21	156.00	0.00	156.00
408780	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001661	2546	19-DEC-20	68102	01-FEB-21	8654.00	1426.00	7228.00

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408827	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/009900		20-JAN-21	66254	21-JAN-21	255422.00	0.00	255422.00
408835	34508823	SMT. HEMLATA DESHMUKH W/O LT. NARAYAN	PAB/20- 21/3450/010031		20-JAN-21	67444	29-JAN-21	125000.00	0.00	125000.00
408957	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/009760		20-JAN-21	65961	20-JAN-21	80208.00	0.00	80208.00
409044	00905527	SAHEB CONSTN.	PAB/20- 21/3450/011297		20-JAN-21	79612	18-MAR-21	149229.00	0.00	149229.00
409044	00905527	SAHEB CONSTN.	PAB/20- 21/3450/011297		20-JAN-21	79612	18-MAR-21	187223.00	37994.00	149229.00
409045	34508111	RAVI SATNAMI	BILL/20- 21/3450/001680	0033	02-DEC-20	79880	18-MAR-21	30341.00	2832.00	27509.00
409046	34508111	RAVI SATNAMI	BILL/20- 21/3450/001679	32	29-DEC-20	79879	18-MAR-21	32920.36	4406.36	28514.00
409047	34508111	RAVI SATNAMI	BILL/20- 21/3450/001681	31	29-DEC-20	79878	18-MAR-21	30054.10	4103.10	25951.00
409048	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011335		20-JAN-21	79843	18-MAR-21	98845.00	0.00	98845.00
409048	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011335		20-JAN-21	79843	18-MAR-21	125372.00	26527.00	98845.00
409049	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011334		20-JAN-21	79842	18-MAR-21	124133.00	0.00	124133.00
409049	34508192	M/s MOHAMMAD ANWAR TRANSPORTER , DAMUA	PAB/20- 21/3450/011334		20-JAN-21	79842	18-MAR-21	157842.00	33709.00	124133.00
409061	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/009946		21-JAN-21	67024	27-JAN-21	2000.00	0.00	2000.00
409062	34508647	SUNITA DARSHMA	PAB/20- 21/3450/009947		21-JAN-21	67025	27-JAN-21	10000.00	0.00	10000.00
409063	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/009948		21-JAN-21	67026	27-JAN-21	3000.00	0.00	3000.00
409065	34508649	RASIDUNISHA	PAB/20- 21/3450/009949		21-JAN-21	67027	27-JAN-21	3000.00	0.00	3000.00
409067	34508650	RAMWATI BAI	PAB/20- 21/3450/009950		21-JAN-21	67028	27-JAN-21	2000.00	0.00	2000.00
409070	34508652	SMT. BEGUM BI	PAB/20- 21/3450/009951		21-JAN-21	67029	27-JAN-21	1000.00	0.00	1000.00
409072	34508314	SR. A.O. M.P.P.K.V.V.C. LTD. ,	PAB/20- 21/3450/009903		21-JAN-21	66261	21-JAN-21	113521.00	0.00	113521.00
409085	34508695	SMT. VARSHA RAWAL / LT. SANJAY RAWAL	PAB/20- 21/3450/009960		21-JAN-21	67038	27-JAN-21	26292.00	0.00	26292.00
409099	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/010008		21-JAN-21	67184	28-JAN-21	380000.00	0.00	380000.00
409108	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI	PAB/20- 21/3450/010009		21-JAN-21	67187	28-JAN-21	213800.00	0.00	213800.00

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409115	34508236	HINGLAJ MANDIR COMMITTEE.	PAB/20- 21/3450/010010		21-JAN-21	67189	28-JAN-21	10478.00	0.00	10478.00
409122	34508220	INMOSHA MOHAN COLLIERY.	PAB/20- 21/3450/010011		21-JAN-21	67194	28-JAN-21	3400.00	0.00	3400.00
409130	34507268	P.D.NATH MEMORIAL RECREATION CENTRE	PAB/20- 21/3450/010012		21-JAN-21	67196	28-JAN-21	225.00	0.00	225.00
409138	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA	PAB/20- 21/3450/010013		21-JAN-21	67198	28-JAN-21	27300.00	0.00	27300.00
409148	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/009899		21-JAN-21	66116	21-JAN-21	50000.00	0.00	50000.00
409391	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009940		21-JAN-21	145269	25-JAN-21	472030.00	0.00	472030.00
409395	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/009943		21-JAN-21	66969	27-JAN-21	6852013.00	0.00	6852013.00
409453	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010171		21-JAN-21	02415	06-FEB-21	20544000.00	0.00	20544000.00
409486	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/009944		21-JAN-21	66971	27-JAN-21	10824848.00	0.00	10824848.00
409676	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/009958		22-JAN-21	67036	27-JAN-21	26292.00	0.00	26292.00
409681	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/009959		22-JAN-21	67037	27-JAN-21	26292.00	0.00	26292.00
409803	34508812	DINESH YADUWANSHI	BILL/20- 21/3450/001690	1	21-JAN-21	83288	26-MAR-21	14160.00	2850.00	11310.00
409804	00905963	MOHD. SULTAN KADRI	BILL/20- 21/3450/001689	11	21-JAN-21	79596	18-MAR-21	16992.00	3420.00	13572.00
409906	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009917		22-JAN-21	313151	22-JAN-21	2999938.00	0.00	2999938.00
409912	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001691	224	21-DEC-20	79836	18-MAR-21	97404.50	13618.50	83786.00
409913	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001692	202	12-DEC-20	79847	18-MAR-21	77097.56	4546.56	72551.00
409914	00900713	DINESH BODAKHE	BILL/20- 21/3450/001693	015	17-DEC-20	79835	18-MAR-21	94476.40	13264.40	81212.00
409915	00900713	DINESH BODAKHE	BILL/20- 21/3450/001694	013	17-DEC-20	79834	18-MAR-21	92177.92	12954.92	79223.00
409916	34500021	RAI TRAVELS	BILL/20- 21/3450/001695	1299	02-NOV-20	79854	18-MAR-21	151612.00	14492.00	137120.00
409917	34500021	RAI TRAVELS	BILL/20- 21/3450/001696	1338	01-DEC-20	79853	18-MAR-21	153988.00	21040.00	132948.00
409918	34500021	RAI TRAVELS	BILL/20- 21/3450/001697	1306	02-NOV-20	79852	18-MAR-21	113493.00	16227.00	97266.00
409919	34500021	RAI TRAVELS	BILL/20- 21/3450/001698	1345	01-DEC-20	79851	18-MAR-21	94186.00	10054.00	84132.00

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409920	34500021	RAI TRAVELS	BILL/20- 21/3450/001699	1296	02-NOV-20	79850	18-MAR-21	156902.00	8787.00	148115.00
409921	34500021	RAI TRAVELS	BILL/20- 21/3450/001700	1335	01-DEC-20	79877	18-MAR-21	148107.00	8447.00	139660.00
409922	34500021	RAI TRAVELS	BILL/20- 21/3450/001701	1305	02-NOV-20	79848	18-MAR-21	116860.85	16580.85	100280.00
409923	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001702	0406	01-JUN-20	79841	18-MAR-21	42639.15	5808.15	36831.00
409924	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001703	0506	21-JUN-20	79840	18-MAR-21	99291.22	13603.22	85688.00
409925	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001704	0607	07-JUL-20	79839	18-MAR-21	95067.22	13466.22	81601.00
409926	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001705	0708	07-AUG-20	79838	18-MAR-21	103229.00	14066.00	89163.00
409927	00905798	NAMAN ENTER	BILL/20- 21/3450/001706	809	26-DEC-20	79844	18-MAR-21	86552.20	12270.20	74282.00
409928	00905798	NAMAN ENTER	BILL/20- 21/3450/001707	910	22-DEC-20	79845	18-MAR-21	98932.94	13631.94	85301.00
409929	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001708	1011	29-DEC-20	79837	18-MAR-21	11081.50	1409.50	9672.00
409930	00905798	NAMAN ENTER	BILL/20- 21/3450/001709	1112	26-DEC-20	79846	18-MAR-21	66246.20	9412.20	56834.00
410030	34508148	ARTI VISHWAKARMA	BILL/20- 21/3450/001710	206/207	22-JAN-21	68088	01-FEB-21	23257.00	0.00	23257.00
410041	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS	BILL/20- 21/3450/001711	517	14-JAN-21	68089	01-FEB-21	850.00	0.00	850.00
410125	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/009922		23-JAN-21	66596	23-JAN-21	50000.00	0.00	50000.00
410495	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010029		25-JAN-21	67324	28-JAN-21	20261.00	0.00	20261.00
410529	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001721	865/20	15-OCT-20	79983	18-MAR-21	114137.00	5322.00	108815.00
410535	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001719	0555/20	09-AUG-20	79980	18-MAR-21	71278.00	3804.00	67474.00
410571	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001718	0826/20	14-OCT-20	79987	18-MAR-21	149162.00	7023.00	142139.00
410584	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001717	0112/20	07-APR-20	79986	18-MAR-21	87041.00	4413.00	82628.00
410628	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001716	0493/20	30-JUL-20	79985	18-MAR-21	57719.00	3381.00	54338.00
410640	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001715	0587/20	15-OCT-20	79984	18-MAR-21	109312.00	5012.00	104300.00
410662	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001714	0647/20	23-AUG-20	79981	18-MAR-21	284400.00	9980.00	274420.00
410663	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009926		25-JAN-21	66756	25-JAN-21	191182.00	0.00	191182.00
410663	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/009926		25-JAN-21	66756	25-JAN-21	200137.00	8955.00	191182.00

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410670	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001713	0349/20	03-JUL-20	79988	18-MAR-21	107632.00	3210.00	104422.00
410676	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001712	1887	06-DEC-19	79982	18-MAR-21	214922.00	9875.00	205047.00
410831	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3450/001726		622/2020	05-JUL-20	79976	18-MAR-21	134556.00	6729.00	127827.00
410834	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3450/001724		805/20	16-JUN-20	79975	18-MAR-21	166768.00	6229.00	160539.00
410841	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3450/001725		1950	16-SEP-20	79974	18-MAR-21	254219.00	4930.00	249289.00
410845	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3450/001723		288/20	03-JUN-20	79973	18-MAR-21	64548.00	2642.00	61906.00
410853	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001722	ICO.1085419/20	10-AUG-20	79994	18-MAR-21	104130.00	3452.00	100678.00
410914	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009939		25-JAN-21	314495	25-JAN-21	1999760.00	0.00	1999760.00
410916	00906062	MOHD. IMRAN SIDDIQUE	PAB/20- 21/3450/010076		25-JAN-21	68128	02-FEB-21	5600.00	0.00	5600.00
410917	00901016	FIROJ ANSARI	PAB/20- 21/3450/010071		25-JAN-21	68122	02-FEB-21	15300.00	0.00	15300.00
410918	34502103	IRSHAD KHAN	PAB/20- 21/3450/010073		25-JAN-21	68124	02-FEB-21	3000.00	0.00	3000.00
410919	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/010080		25-JAN-21	68132	02-FEB-21	4200.00	0.00	4200.00
410920	34508317	SATPURA INFRATECH	PAB/20- 21/3450/010079		25-JAN-21	68131	02-FEB-21	27000.00	0.00	27000.00
410922	00905957	UMESH SINGH CHOUHAN	PAB/20- 21/3450/010083		25-JAN-21	68145	02-FEB-21	13561.00	0.00	13561.00
410923	34508137	MOHAMMED ALTAF	PAB/20- 21/3450/010077		25-JAN-21	68129	02-FEB-21	3000.00	0.00	3000.00
410924	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/010082		25-JAN-21	68143	02-FEB-21	4200.00	0.00	4200.00
410925	00901801	J.R.SINHA.	PAB/20- 21/3450/010074		25-JAN-21	68125	02-FEB-21	25600.00	0.00	25600.00
410966	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/009953		27-JAN-21	67031	27-JAN-21	3520.00	0.00	3520.00
410970	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/009954		27-JAN-21	67032	27-JAN-21	3025.00	0.00	3025.00
410972	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/009955		27-JAN-21	67033	27-JAN-21	18000.00	0.00	18000.00
410975	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/009956		27-JAN-21	67034	27-JAN-21	3025.00	0.00	3025.00
410978	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/009952		27-JAN-21	67030	27-JAN-21	650.00	0.00	650.00
410988	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/009957		27-JAN-21	67035	27-JAN-21	5050.00	0.00	5050.00
410996	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3450/010026		27-JAN-21	67214	28-JAN-21	3240.00	0.00	3240.00

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410997	34508259	R.K.K.M.S. INTUC CHANDAMETA	PAB/20- 21/3450/010024		27-JAN-21	67211	28-JAN-21	720.00	0.00	720.00
410999	34508256	KOYALA SHRMIK SABHA (HMS).	PAB/20- 21/3450/010025		27-JAN-21	67213	28-JAN-21	2160.00	0.00	2160.00
411001	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/010021		27-JAN-21	67208	28-JAN-21	1695.00	0.00	1695.00
411004	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/010020		27-JAN-21	67207	28-JAN-21	7500.00	0.00	7500.00
411006	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/010023		27-JAN-21	67210	28-JAN-21	8600.00	0.00	8600.00
411009	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/010022		27-JAN-21	67209	28-JAN-21	25821.00	0.00	25821.00
411013	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/009962		27-JAN-21	67040	27-JAN-21	26293.00	0.00	26293.00
411015	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/009964		27-JAN-21	67042	27-JAN-21	26293.00	0.00	26293.00
411016	34508666	RAMPYARI BAI W/O LT. INDERLAL	PAB/20- 21/3450/009963		27-JAN-21	67041	27-JAN-21	26293.00	0.00	26293.00
411019	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/009961		27-JAN-21	67039	27-JAN-21	26293.00	0.00	26293.00
411025	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001727	10	22-JAN-21	66871	27-JAN-21	36834.00	0.00	36834.00
411036	34508563	KAMLESH MAKODE	PAB/20- 21/3450/010832		27-JAN-21	74470	24-FEB-21	80846.00	0.00	80846.00
411044	34508563	KAMLESH MAKODE	PAB/20- 21/3450/011980		27-JAN-21	85855	31-MAR-21	16297.00	0.00	16297.00
411059	34508035	SAI ENTERPRISES	PAB/20- 21/3450/010027		27-JAN-21	67216	28-JAN-21	19545.00	0.00	19545.00
411069	34508035	SAI ENTERPRISES	BILL/20- 21/3450/001728	2345	29-NOV-20	68097	01-FEB-21	45000.00	0.00	45000.00
411187	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/009945		27-JAN-21	66973	27-JAN-21	585000.00	0.00	585000.00
411232	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/001736	2826041019/201	04-OCT-19	79990	18-MAR-21	195627.00	6348.00	189279.00
411242	5840	CITY HOSPITAL	BILL/20- 21/3450/001734	233/2020	20-APR-20	79977	18-MAR-21	54566.00	1435.00	53131.00
411248	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3450/001733	0066/20	18-JUN-20	79992	18-MAR-21	75275.00	3457.00	71818.00
411256	36501303	HOPE HOSPITAL ,NAGPUR	BILL/20- 21/3450/001732	B.17/02	14-MAR-20	79979	18-MAR-21	102715.00	5780.00	96935.00
411266	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3450/001731	1640/20	20-OCT-20	79991	18-MAR-21	64135.00	31.00	64104.00
411270	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3450/001730	7787/20	22-JUN-20	79978	18-MAR-21	70422.00	588.00	69834.00
411274	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3450/001729	A55356	07-MAY-20	79993	18-MAR-21	193816.00	14536.00	179280.00

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411330	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/010039		28-JAN-21	67509	29-JAN-21	1534.00	0.00	1534.00
411385	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/009986		28-JAN-21	315549	28-JAN-21	185847.00	0.00	185847.00
411522	34508819	V. SANKAR AIYAR & CO., MUMBAI.	BILL/20- 21/3450/001739	239,240,241	06-JAN-21	67218	28-JAN-21	495600.00	31500.00	464100.00
411538	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3450/001740	1408300720/20	30-JUL-20	79989	18-MAR-21	120824.00	7569.00	113255.00
411621	34508298	DEATH RILIF FUND- GHORAWARI.	PAB/20- 21/3450/009997		28-JAN-21	67169	28-JAN-21	8430.00	0.00	8430.00
411671	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/011749		28-JAN-21	83287	26-MAR-21	156405.00	0.00	156405.00
411671	00901248	GOUHAR JAMAL SHAH	PAB/20- 21/3450/011749		28-JAN-21	83287	26-MAR-21	193580.00	37175.00	156405.00
411818	00905798	NAMAN ENTER	PAB/20- 21/3450/011752		28-JAN-21	83292	26-MAR-21	9182.00	0.00	9182.00
411820	00905798	NAMAN ENTER	PAB/20- 21/3450/011753		28-JAN-21	83293	26-MAR-21	29094.00	0.00	29094.00
411820	00905798	NAMAN ENTER	PAB/20- 21/3450/011753		28-JAN-21	83293	26-MAR-21	58188.00	29094.00	29094.00
411822	00905527	SAHEB CONSTN.	PAB/20- 21/3450/011754		28-JAN-21	83294	26-MAR-21	142924.00	0.00	142924.00
411824	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011755		28-JAN-21	83295	26-MAR-21	73438.00	0.00	73438.00
411825	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/011756		28-JAN-21	83297	26-MAR-21	317560.00	0.00	317560.00
411826	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011757		28-JAN-21	83299	26-MAR-21	15036.00	0.00	15036.00
411826	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011757		28-JAN-21	83299	26-MAR-21	30072.00	15036.00	15036.00
411913	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/010238		29-JAN-21	70436	12-FEB-21	2500.00	0.00	2500.00
411981	34508782	ITI LIMITED	BILL/20- 21/3450/001753	07	18-JAN-21	70521	13-FEB-21	34416.00	437.00	33979.00
412027	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3450/001752	2775/20	24-DEC-20	83717	27-MAR-21	14906.00	947.00	13959.00
412035	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3450/001751	2891/20	03-JAN-21	83722	27-MAR-21	6697.00	233.00	6464.00
412086	00901447	H.C.JAIN ADVOCATE	BILL/20- 21/3450/001754	01 TO 06	20-NOV-20	70479	13-FEB-21	95727.00	20686.00	75041.00
412230	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3450/001748	I.925/20	28-OCT-20	83723	27-MAR-21	119098.00	5324.00	113774.00
412232	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3450/001747	00504/20	11-JUL-20	83715	27-MAR-21	11903.00	893.00	11010.00
412235	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3450/001746	610/2020	24-JUL-20	83711	27-MAR-21	21986.00	1532.00	20454.00

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412286	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010041		29-JAN-21	16343	29-JAN-21	309746.00	0.00	309746.00
412292	00902490	MD.SHABBIR SIDDIQUE	BILL/20- 21/3450/001760	SS-12	29-JAN-21	83291	26-MAR-21	647466.00	42524.00	604942.00
412307	34508303	CHOURASIA TENT HOUSE	BILL/20- 21/3450/001761	134	29-SEP-20	83302	26-MAR-21	59840.00	18370.00	41470.00
412308	34508303	CHOURASIA TENT HOUSE	BILL/20- 21/3450/000677	134	29-JUL-20	83304	26-MAR-21	38940.00	7838.00	31102.00
412309	34508303	CHOURASIA TENT HOUSE	PAB/20- 21/3450/011761		29-JAN-21	83305	26-MAR-21	31102.00	0.00	31102.00
412309	34508303	CHOURASIA TENT HOUSE	PAB/20- 21/3450/011761		29-JAN-21	83305	26-MAR-21	38940.00	7838.00	31102.00
412406	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3450/001764		2341/20	12-NOV-20	83721	27-MAR-21	152294.00	5160.00	147134.00
412449	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3450/001765	A46520/18	12-DEC-18	83728	27-MAR-21	15952.00	1079.00	14873.00
412607	34500021	RAI TRAVELS	BILL/20- 21/3450/001766	1298	02-NOV-20	83558	27-MAR-21	91809.00	4978.00	86831.00
412608	34500021	RAI TRAVELS	BILL/20- 21/3450/001767	1337	01-DEC-20	83557	27-MAR-21	87301.00	4795.00	82506.00
412610	34500021	RAI TRAVELS	BILL/20- 21/3450/001769	1341	01-DEC-20	83555	27-MAR-21	3831480.60	3797074.60	34406.00
412611	34500021	RAI TRAVELS	BILL/20- 21/3450/001770	1304	02-NOV-20	83554	27-MAR-21	109105.40	15770.40	93335.00
412612	34500021	RAI TRAVELS	BILL/20- 21/3450/001771	1343	01-DEC-20	83553	27-MAR-21	108340.58	15549.58	92791.00
412613	34500021	RAI TRAVELS	BILL/20- 21/3450/001772	1344	01-DEC-20	83552	27-MAR-21	113215.00	16059.00	97156.00
412614	00900713	DINESH BODAKHE	BILL/20- 21/3450/001773	17	02-JAN-21	83533	27-MAR-21	88865.70	12538.70	76327.00
412615	00900713	DINESH BODAKHE	BILL/20- 21/3450/001774	11	10-DEC-20	83532	27-MAR-21	91974.00	12895.00	79079.00
412616	00900713	DINESH BODAKHE	BILL/20- 21/3450/001775	12	10-DEC-20	83534	27-MAR-21	89457.00	12500.00	76957.00
412653	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011776		31-JAN-21	83348	26-MAR-21	60508.00	0.00	60508.00
412659	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010043		31-JAN-21	317257	31-JAN-21	4799150.00	0.00	4799150.00
412661	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/010072		31-JAN-21	68123	02-FEB-21	23300.00	0.00	23300.00
412662	34508396	M/s B&B Group	PAB/20- 21/3450/010075		31-JAN-21	68127	02-FEB-21	44700.00	0.00	44700.00
412663	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/010078		31-JAN-21	68130	02-FEB-21	3940.00	0.00	3940.00

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412664	34508112	SHEIKH SABIR	PAB/20-		31-JAN-21	68139	02-FEB-21	33500.00	0.00	33500.00
			21/3450/010081							
412665	00901016	FIROJ ANSARI	PAB/20-		31-JAN-21	83300	26-MAR-21	127114.00	0.00	127114.00
			21/3450/011758							
412869	00006220	VIDEO CRAFT, PARASIA.	BILL/20-	36183	28-DEC-20	70517	13-FEB-21	39200.00	0.00	39200.00
			21/3450/001777							
412897	34508830	SMT. KAUSHALYA W/O RAJOO	PAB/20-		01-FEB-21	81686	22-MAR-21	1322397.00	0.00	1322397.00
			21/3450/011462							
412899	34508831	SMT ASHA PANDRAM W/O DILIP PANDRAM	PAB/20-		01-FEB-21	81689	22-MAR-21	973399.00	0.00	973399.00
			21/3450/011463							
413000	34508104	DY. COMMANDANT/DDO	BILL/20-	79	21-JAN-21	70476	13-FEB-21	764.00	0.00	764.00
			21/3450/001778							
413034	3450890014	ANJULATA	PAB/20-		01-FEB-21	81692	22-MAR-21	1752746.00	0.00	1752746.00
			21/3450/011464							
413109	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	BILL/20-	7	15-JAN-21	83173	26-MAR-21	7743000.00	1824450.00	5918550.00
			21/3450/001779							
413156	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68421	04-FEB-21	7031313.00	0.00	7031313.00
			21/3450/010110							
413156	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68421	04-FEB-21	7068486.02	37173.02	7031313.00
			21/3450/010110							
413157	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20-		02-FEB-21	68211	02-FEB-21	14952526.00	0.00	14952526.00
			21/3450/010089							
413160	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20-		02-FEB-21	68209	02-FEB-21	4933108.00	0.00	4933108.00
			21/3450/010087							
413164	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20-		02-FEB-21	68208	02-FEB-21	1136292.00	0.00	1136292.00
			21/3450/010086							
413165	34501706	BANK OF INDIA, DAMUA	PAB/20-		02-FEB-21	68210	02-FEB-21	476099.00	0.00	476099.00
			21/3450/010088							
413167	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68440	04-FEB-21	2201345.00	0.00	2201345.00
			21/3450/010113							
413167	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68440	04-FEB-21	2221425.83	20080.83	2201345.00
			21/3450/010113							
413173	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68409	04-FEB-21	235279.00	0.00	235279.00
			21/3450/010108							
413173	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68409	04-FEB-21	237130.81	1851.81	235279.00
			21/3450/010108							
413193	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68406	04-FEB-21	189679.00	0.00	189679.00
			21/3450/010107							
413193	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68406	04-FEB-21	191304.92	1625.92	189679.00
			21/3450/010107							
413201	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68427	04-FEB-21	627686.00	0.00	627686.00
			21/3450/010111							
413201	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68427	04-FEB-21	634078.19	6392.19	627686.00
			21/3450/010111							
413227	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68447	04-FEB-21	1233460.00	0.00	1233460.00
			21/3450/010115							
413227	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20-		02-FEB-21	68447	04-FEB-21	1249016.35	15556.35	1233460.00
			21/3450/010115							

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413235	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010112		02-FEB-21	68435	04-FEB-21	1515306.00	0.00	1515306.00
413235	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010112		02-FEB-21	68435	04-FEB-21	1536621.28	21315.28	1515306.00
413244	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010106		02-FEB-21	68398	04-FEB-21	299666.00	0.00	299666.00
413244	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010106		02-FEB-21	68398	04-FEB-21	303941.14	4275.14	299666.00
413253	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010105		02-FEB-21	68397	04-FEB-21	327815.00	0.00	327815.00
413253	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010105		02-FEB-21	68397	04-FEB-21	330526.44	2711.44	327815.00
413258	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010114		02-FEB-21	68444	04-FEB-21	3390494.00	0.00	3390494.00
413258	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010114		02-FEB-21	68444	04-FEB-21	3419254.13	28760.13	3390494.00
413270	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010109		02-FEB-21	68413	04-FEB-21	5706946.00	0.00	5706946.00
413270	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010109		02-FEB-21	68413	04-FEB-21	5760817.55	53871.55	5706946.00
413274	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010116		02-FEB-21	68480	04-FEB-21	1519144.00	0.00	1519144.00
413274	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010116		02-FEB-21	68480	04-FEB-21	1526847.57	7703.57	1519144.00
413296	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010096		02-FEB-21	853223	02-FEB-21	4705798.00	0.00	4705798.00
413306	34507934	GEETESH SAHU	BILL/20- 21/3450/001780	nil	30-DEC-20	70526	13-FEB-21	4091.00	0.00	4091.00
413317	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/010090		02-FEB-21	68213	02-FEB-21	4950000.00	0.00	4950000.00
413319	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/010091		02-FEB-21	68215	02-FEB-21	1150000.00	0.00	1150000.00
413438	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/010097		02-FEB-21	68321	03-FEB-21	3000.00	0.00	3000.00
413439	34508104	DY. COMMANDANT/DDO	BILL/20- 21/3450/001782	230	21-JAN-21	70472	13-FEB-21	35184.00	530.00	34654.00
413498	00999250	SAI SHREE CONSTRUCTION	BILL/20- 21/3450/001783	SC/2020-21/101	02-JAN-21	83307	26-MAR-21	1305872.00	284970.00	1020902.00
413521	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010104		02-FEB-21	853831	03-FEB-21	2499849.00	0.00	2499849.00
413599	00003160	LIFE MEDICOSE, JUNNERDEO.	BILL/20- 21/3450/001784	448 & 446	30-DEC-20	70513	13-FEB-21	7492.00	0.00	7492.00
413617	34508506	GLOBAL MEDICAL DEVICES	BILL/20- 21/3450/001785	277/20-21	12-JAN-21	70530	13-FEB-21	8064.00	0.00	8064.00
413704	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011763		03-FEB-21	83310	26-MAR-21	79665.00	0.00	79665.00

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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
413704	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011763		03-FEB-21	83310	26-MAR-21	99739.00	20074.00	79665.00
413745	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/001787	8	27-JAN-21	83328	26-MAR-21	27435.00	5523.00	21912.00
413777	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010117		03-FEB-21	68817	04-FEB-21	667768.00	0.00	667768.00
413777	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/010117		03-FEB-21	68817	04-FEB-21	689122.00	21354.00	667768.00
414112	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010169		04-FEB-21	02431	06-FEB-21	515445.00	0.00	515445.00
414121	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010186		04-FEB-21	28800	10-FEB-21	576480.00	0.00	576480.00
414222	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/011764		04-FEB-21	83313	26-MAR-21	160295.00	0.00	160295.00
414222	00904915	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3450/011764		04-FEB-21	83313	26-MAR-21	194495.00	34200.00	160295.00
414278	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001798	IC01089515/20	10-NOV-20	83730	27-MAR-21	18695.00	1010.00	17685.00
414283	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3450/001797	IC05004607/20	12-DEC-20	83731	27-MAR-21	38613.00	2394.00	36219.00
414290	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001796	8957/20	07-DEC-20	83712	27-MAR-21	4536.00	340.00	4196.00
414300	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001795	9040/20	23-DEC-20	83713	27-MAR-21	15503.00	1163.00	14340.00
414305	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3450/001794	8991/20	15-DEC-20	83714	27-MAR-21	15503.00	1163.00	14340.00
414312	1339	SARAKSHI NETRALAYA	BILL/20- 21/3450/001793	5141/20	17-SEP-20	83727	27-MAR-21	36167.00	2712.00	33455.00
414318	S10	SOOD EYE HOSPITAL ADVANCE EYECARE PVT LTD	FORBILL/20- 21/3450/001792	SEH21/005/	06-JAN-21	83729	27-MAR-21	19329.00	1450.00	17879.00
414358	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/010118		04-FEB-21	68818	04-FEB-21	202000.00	0.00	202000.00
414381	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010160		04-FEB-21	31754	05-FEB-21	396581.00	0.00	396581.00
414393	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010161		04-FEB-21	31760	05-FEB-21	2505938.00	0.00	2505938.00
414451	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011772		05-FEB-21	83336	26-MAR-21	5458.00	0.00	5458.00
414473	00903407	RAJENDRA KUMAR PAWAR.	PAB/20- 21/3450/011773		05-FEB-21	83337	26-MAR-21	3917.00	0.00	3917.00
414500	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3450/001791	2220/20	17-NOV-20	83726	27-MAR-21	15503.00	1163.00	14340.00
415194	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20- 21/3450/010170		06-FEB-21	11034	06-FEB-21	32710.00	0.00	32710.00

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		BANKING.								
415275	34507407	CHIEF MUNICIPAL OFFICER	BILL/20- 21/3450/001806	1272	11-DEC-20	70440	12-FEB-21	328562.00	0.00	328562.00
415323	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3450/001810	2742/20	19-DEC-20	83716	27-MAR-21	6055.00	251.00	5804.00
415331	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3450/001809	2583/20	06-DEC-20	83720	27-MAR-21	11111.00	393.00	10718.00
415336	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3450/001808	2805/20	25-DEC-20	83719	27-MAR-21	40101.00	2491.00	37610.00
415345	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3450/001807	2682/20	12-DEC-20	83718	27-MAR-21	18590.00	1379.00	17211.00
415617	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/011765		07-FEB-21	83316	26-MAR-21	178113.00	0.00	178113.00
415617	00905517	SANDEEP SINGH THAKUR	PAB/20- 21/3450/011765		07-FEB-21	83316	26-MAR-21	227831.00	49718.00	178113.00
415621	00905704	S.K.SAFIQUE. (SK.SAFIQ UDDIN).	BILL/20- 21/3450/001816	2	27-JAN-21	83319	26-MAR-21	398137.00	86881.00	311256.00
415631	34502103	IRSHAD KHAN	BILL/20- 21/3450/001814	9	27-JAN-21	83321	26-MAR-21	161955.00	32598.00	129357.00
415634	34508797	FIROZ KHAN	BILL/20- 21/3450/001813	1	27-JAN-21	83325	26-MAR-21	141903.00	28561.00	113342.00
415638	00902679	NASIRUDDIN CONTRACTOR.	BILL/20- 21/3450/001811	4	27-JAN-21	83327	26-MAR-21	179662.00	36161.00	143501.00
415919	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/011016		08-FEB-21	75867	27-FEB-21	26293.00	0.00	26293.00
415922	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/011017		08-FEB-21	75869	27-FEB-21	26293.00	0.00	26293.00
415923	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/011018		08-FEB-21	75870	27-FEB-21	26293.00	0.00	26293.00
415925	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/011019		08-FEB-21	75872	27-FEB-21	26293.00	0.00	26293.00
415927	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/011020		08-FEB-21	75873	27-FEB-21	26293.00	0.00	26293.00
415929	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/011021		08-FEB-21	75874	27-FEB-21	26293.00	0.00	26293.00
415931	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/011024		08-FEB-21	75879	27-FEB-21	26293.00	0.00	26293.00
415933	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/011023		08-FEB-21	75878	27-FEB-21	26293.00	0.00	26293.00
415935	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/011022		08-FEB-21	75876	27-FEB-21	26293.00	0.00	26293.00
415953	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E	PAB/20- 21/3450/010173		08-FEB-21	532272	08-FEB-21	1703601.00	0.00	1703601.00
		BANKING.								
416055	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/011795		08-FEB-21	83540	27-MAR-21	89696.00	0.00	89696.00
416055	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/011795		08-FEB-21	83540	27-MAR-21	99646.00	9950.00	89696.00

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416068	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001817	228	04-JAN-21	83538	27-MAR-21	96300.42	9871.42	86429.00
416130	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/011771		08-FEB-21	83330	26-MAR-21	95336.00	0.00	95336.00
416130	00901257	GUL MOHD., BARKUHI.	PAB/20- 21/3450/011771		08-FEB-21	83330	26-MAR-21	190672.00	95336.00	95336.00
416155	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010176		08-FEB-21	533495	09-FEB-21	3097279.00	0.00	3097279.00
416156	34508137	MOHAMMED ALTAF	PAB/20- 21/3450/011800		08-FEB-21	83545	27-MAR-21	74857.00	0.00	74857.00
416156	34508137	MOHAMMED ALTAF	PAB/20- 21/3450/011800		08-FEB-21	83545	27-MAR-21	83033.00	8176.00	74857.00
416157	34508111	RAVI SATNAMI	BILL/20- 21/3450/001819	036	05-JAN-20	83567	27-MAR-21	5880.26	774.26	5106.00
416158	34508111	RAVI SATNAMI	BILL/20- 21/3450/001820	034	05-JAN-20	83568	27-MAR-21	37107.70	4940.70	32167.00
416159	34508111	RAVI SATNAMI	BILL/20- 21/3450/001821	032	05-JAN-20	83569	27-MAR-21	36092.54	4854.54	31238.00
416160	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001822	1201	11-JAN-21	83542	27-MAR-21	84073.00	26887.00	57186.00
416162	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001824	226	16-JAN-21	83536	27-MAR-21	69650.13	9750.13	59900.00
416165	34500021	RAI TRAVELS	BILL/20- 21/3450/001827	1288	02-NOV-20	83560	27-MAR-21	83006.00	4498.00	78508.00
416166	34500021	RAI TRAVELS	BILL/20- 21/3450/001828	1327	01-DEC-20	83559	27-MAR-21	80415.00	4355.00	76060.00
416167	34508791	HEMANT RAI CONTRACTOR	PAB/20- 21/3450/011792		08-FEB-21	83537	27-MAR-21	30069.00	0.00	30069.00
416167	34508791	HEMANT RAI CONTRACTOR	PAB/20- 21/3450/011792		08-FEB-21	83537	27-MAR-21	33457.00	3388.00	30069.00
416168	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	BILL/20- 21/3450/001829	56	01-NOV-20	71435	15-FEB-21	105518.00	23026.00	82492.00
416169	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	BILL/20- 21/3450/001830	57	01-NOV-20	71439	15-FEB-21	188973.00	113055.00	75918.00
416193	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/010183		09-FEB-21	69504	09-FEB-21	50767505.00	0.00	50767505.00
416199	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/010180		09-FEB-21	69501	09-FEB-21	21811354.00	0.00	21811354.00
416204	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/010181		09-FEB-21	69502	09-FEB-21	3771035.00	0.00	3771035.00
416207	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/010182		09-FEB-21	69503	09-FEB-21	706196.00	0.00	706196.00
416212	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/010179		09-FEB-21	69500	09-FEB-21	5896132.00	0.00	5896132.00

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416218	34508608	NAND KISHORE TRANSPORT - JUNNARDEO	BILL/20- 21/3450/001831	19	30-NOV-20	71441	15-FEB-21	115126.00	17165.00	97961.00
416223	34508608	NAND KISHORE TRANSPORT - JUNNARDEO	BILL/20- 21/3450/001832	20	30-NOV-20	71444	15-FEB-21	101212.00	14642.00	86570.00
416228	34508608	NAND KISHORE TRANSPORT - JUNNARDEO	BILL/20- 21/3450/001833	21	30-NOV-20	71447	15-FEB-21	194575.00	25983.00	168592.00
416241	34508608	NAND KISHORE TRANSPORT - JUNNARDEO	BILL/20- 21/3450/001834	22	30-NOV-20	71450	15-FEB-21	415355.00	51962.00	363393.00
416249	34508608	NAND KISHORE TRANSPORT - JUNNARDEO	BILL/20- 21/3450/001835	23	30-NOV-20	71452	15-FEB-21	12443.00	1274.00	11169.00
416375	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/010184		09-FEB-21	69505	09-FEB-21	21800000.00	0.00	21800000.00
416377	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/010185		09-FEB-21	69507	09-FEB-21	5900000.00	0.00	5900000.00
416660	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010187		09-FEB-21	534115	10-FEB-21	3097279.00	0.00	3097279.00
416687	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/010391		10-FEB-21	73281	22-FEB-21	40000.00	0.00	40000.00
416690	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/010390		10-FEB-21	73279	22-FEB-21	26293.00	0.00	26293.00
416814	34508260	VIJAY MEDICAL STORES	BILL/20- 21/3450/001839	130	14-DEC-20	70546	13-FEB-21	7500.00	0.00	7500.00
416817	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	BILL/20- 21/3450/001842	IN/2/20-21/004	01-FEB-21	70551	13-FEB-21	48093.00	3000.00	45093.00
416819	34508397	GUPTA COMMUNICAION JUNNARDEO	BILL/20- 21/3450/001841	13	05-FEB-21	70542	13-FEB-21	12388.00	0.00	12388.00
416828	00006220	VIDEO CRAFT,PARASIA.	BILL/20- 21/3450/001843	36373	04-FEB-21	70538	13-FEB-21	1900.00	0.00	1900.00
417012	999181	SAAS MARKETING	PAB/20- 21/3450/010317		11-FEB-21	71826	16-FEB-21	54058.00	0.00	54058.00
417012	999181	SAAS MARKETING	PAB/20- 21/3450/010317		11-FEB-21	71826	16-FEB-21	55040.00	982.00	54058.00
417021	999181	SAAS MARKETING	PAB/20- 21/3450/010318		11-FEB-21	71827	16-FEB-21	52830.00	0.00	52830.00
417021	999181	SAAS MARKETING	PAB/20- 21/3450/010318		11-FEB-21	71827	16-FEB-21	53791.00	961.00	52830.00
417024	999181	SAAS MARKETING	PAB/20- 21/3450/010316		11-FEB-21	71825	16-FEB-21	51266.00	0.00	51266.00
417024	999181	SAAS MARKETING	PAB/20- 21/3450/010316		11-FEB-21	71825	16-FEB-21	52198.00	932.00	51266.00
417032	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/010392		11-FEB-21	73282	22-FEB-21	476145.00	0.00	476145.00
417034	34508635	RUKMANI BAI W/O LT. JUGGAN	PAB/20- 21/3450/010393		11-FEB-21	73283	22-FEB-21	476145.00	0.00	476145.00
417035	3450855	KALASIYA BAI W/O LT. PRABHU DAYAL	PAB/20- 21/3450/010395		11-FEB-21	73284	22-FEB-21	476145.00	0.00	476145.00

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417036	34508666	RAMPYARI BAI W/O LT.	PAB/20- INDERLAL 21/3450/010396		11-FEB-21	73286	22-FEB-21	476145.00	0.00	476145.00
417150	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/011034		11-FEB-21	75901	27-FEB-21	3000.00	0.00	3000.00
417284	34508396	M/s B&B Group	BILL/20- 21/3450/001844	30	08-FEB-21	71824	16-FEB-21	491723.00	110429.00	381294.00
417556	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010774		12-FEB-21	74323	23-FEB-21	137876.00	0.00	137876.00
417606	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010775		12-FEB-21	74324	23-FEB-21	199256.00	0.00	199256.00
417616	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010776		12-FEB-21	74325	23-FEB-21	251152.00	0.00	251152.00
417625	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010777		12-FEB-21	74326	23-FEB-21	146527.00	0.00	146527.00
417632	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010778		12-FEB-21	74327	23-FEB-21	194672.00	0.00	194672.00
417636	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010779		12-FEB-21	74328	23-FEB-21	163330.00	0.00	163330.00
417643	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010780		12-FEB-21	74329	23-FEB-21	289184.00	0.00	289184.00
417647	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010781		12-FEB-21	74330	23-FEB-21	129104.00	0.00	129104.00
417652	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010782		12-FEB-21	74331	23-FEB-21	167875.00	0.00	167875.00
417657	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010783		12-FEB-21	74332	23-FEB-21	151545.00	0.00	151545.00
417662	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010784		12-FEB-21	74333	23-FEB-21	131840.00	0.00	131840.00
417668	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010785		12-FEB-21	74334	23-FEB-21	573528.00	0.00	573528.00
417675	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010786		12-FEB-21	74335	23-FEB-21	336031.00	0.00	336031.00
417680	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010787		12-FEB-21	74336	23-FEB-21	696026.00	0.00	696026.00
417688	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010788		12-FEB-21	74337	23-FEB-21	317609.00	0.00	317609.00
417696	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010789		12-FEB-21	74338	23-FEB-21	298172.00	0.00	298172.00
417704	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010790		12-FEB-21	74339	23-FEB-21	605646.00	0.00	605646.00
417708	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010791		12-FEB-21	74340	23-FEB-21	322724.00	0.00	322724.00
418051	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/010298		13-FEB-21	71422	15-FEB-21	81721.00	0.00	81721.00
418087	00900400	AKBAR ALI.	BILL/20- 21/3450/001848	17	10-FEB-21	83340	26-MAR-21	46670.00	9395.00	37275.00
418089	34508094	CHIEF MUNICIPAL OFFICER ,DAMUA	BILL/20- 21/3450/001849	1273	12-FEB-21	72731	18-FEB-21	386752.00	0.00	386752.00

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418090	00900400	AKBAR ALI.	BILL/20- 21/3450/001850	16	10-FEB-21	83346	26-MAR-21	63821.00	12846.00	50975.00
418117	34508642	SHEELA GAURI / SURESH GAURI	PAB/20- 21/3450/011026		13-FEB-21	75883	27-FEB-21	12000.00	0.00	12000.00
418144	34508397	GUPTA COMMUNICAION JUNNARDEO	PAB/20- 21/3450/010327		13-FEB-21	72050	17-FEB-21	3537.00	0.00	3537.00
418246	34000004	WCL HQ	PAB/20- 21/3450/010297		13-FEB-21	70815	13-FEB-21	846000.00	0.00	846000.00
418489	34508327	MPPKVVCL, CHHINDWARA.	BILL/20- 21/3450/001862	824	12-FEB-21	72098	17-FEB-21	45100.00	0.00	45100.00
418528	34508327	MPPKVVCL, CHHINDWARA.	BILL/20- 21/3450/001863	01	10-FEB-21	72099	17-FEB-21	16256.00	0.00	16256.00
418952	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	PAB/20- 21/3450/011779		15-FEB-21	83354	26-MAR-21	181787.00	0.00	181787.00
418952	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	PAB/20- 21/3450/011779		15-FEB-21	83354	26-MAR-21	363574.00	181787.00	181787.00
418954	34508112	SHEIKH SABIR	PAB/20- 21/3450/011778		15-FEB-21	83352	26-MAR-21	256246.00	0.00	256246.00
418954	34508112	SHEIKH SABIR	PAB/20- 21/3450/011778		15-FEB-21	83352	26-MAR-21	512492.00	256246.00	256246.00
418955	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/011777		15-FEB-21	83349	26-MAR-21	239387.00	0.00	239387.00
418956	34508112	SHEIKH SABIR	BILL/20- 21/3450/001864	20	09-JAN-21	77177	04-MAR-21	585053.66	188205.66	396848.00
418987	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/010314		16-FEB-21	71808	16-FEB-21	2500000.00	0.00	2500000.00
418989	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/010313		16-FEB-21	71807	16-FEB-21	800000.00	0.00	800000.00
419032	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010332		16-FEB-21	72100	17-FEB-21	15319.00	0.00	15319.00
419035	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010333		16-FEB-21	72101	17-FEB-21	3251.00	0.00	3251.00
419040	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010334		16-FEB-21	72102	17-FEB-21	24726.00	0.00	24726.00
419046	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010336		16-FEB-21	72104	17-FEB-21	18780.00	0.00	18780.00
419051	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010337		16-FEB-21	72106	17-FEB-21	26949.00	0.00	26949.00
419053	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010335		16-FEB-21	72103	17-FEB-21	35861.00	0.00	35861.00
419057	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010345		16-FEB-21	72634	18-FEB-21	118839.00	0.00	118839.00
419074	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/010324		16-FEB-21	71892	16-FEB-21	4168099.00	0.00	4168099.00
419078	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/010321		16-FEB-21	71885	16-FEB-21	1772070.00	0.00	1772070.00
419081	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/010322		16-FEB-21	71886	16-FEB-21	190357.00	0.00	190357.00

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419086	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/010323 BRANCH DAMUA			16-FEB-21	71891	16-FEB-21	65309.00	0.00	65309.00
419088	34501709	YOURSELF -- B.O.M. PAB/20- NANDORA 21/3450/010320			16-FEB-21	71884	16-FEB-21	434742.00	0.00	434742.00
419115	34508203	SHRI SHAHRUKH KHAN PAB/20- S/O ABDUL BASHIR. 21/3450/010796			16-FEB-21	74369	24-FEB-21	500.00	0.00	500.00
419160	34500001	W.C.L. KANHAN AREA PAB/20- A/C SBI JNO. E 21/3450/010319 BANKING.			16-FEB-21	537150	16-FEB-21	5198980.00	0.00	5198980.00
419172	34508241	DURGA MANDIR SAMITI -PAB/20- GHORAWARI. 21/3450/010799			16-FEB-21	74372	24-FEB-21	1428.00	0.00	1428.00
419173	34508240	PRESIDENT-GHORAWARI PAB/20- HIRDAGARH COLLIERY 21/3450/010802 CONSUMER,CO-OP STORES			16-FEB-21	74381	24-FEB-21	82833.00	0.00	82833.00
419174	34508239	OFFICER CLUB PAB/20- GHORAWARI. 21/3450/010801			16-FEB-21	74377	24-FEB-21	3600.00	0.00	3600.00
419176	34507268	P.D.NATH MEMORIAL PAB/20- RECREATION CENTRE 21/3450/010800			16-FEB-21	74374	24-FEB-21	765.00	0.00	765.00
419180	34000007	C B I DUNGARIA A/C W PAB/20- C L KANHAN AREA 21/3450/010326			16-FEB-21	71894	16-FEB-21	1800000.00	0.00	1800000.00
419182	34000008	BOM NANDORA A/CWCL PAB/20- KANHAN AREA 21/3450/010325			16-FEB-21	71893	16-FEB-21	500000.00	0.00	500000.00
419208	34508665	PRAFUL VISHWAKARMA PAB/20- 21/3450/011041			16-FEB-21	75926	27-FEB-21	14193.00	0.00	14193.00
419209	34508919	ASHISH VISHWAKARMA / PAB/20- ASHOK 21/3450/011042			16-FEB-21	75929	27-FEB-21	6097.00	0.00	6097.00
419210	34508920	ASHISH CHOURASIYA PAB/20- 21/3450/011043			16-FEB-21	75931	27-FEB-21	6097.00	0.00	6097.00
419212	34508921	ANKIT PAWAR PAB/20- 21/3450/011044			16-FEB-21	75933	27-FEB-21	6097.00	0.00	6097.00
419213	34508922	ANWARUL HAQUE ANSARI PAB/20- 21/3450/011045			16-FEB-21	75935	27-FEB-21	5419.00	0.00	5419.00
419215	34508923	ANIRUDDH YADUWANSHI PAB/20- 21/3450/011046			16-FEB-21	75939	27-FEB-21	5419.00	0.00	5419.00
419217	34508924	ANIL CHOUDHARY PAB/20- 21/3450/011047			16-FEB-21	75943	27-FEB-21	5419.00	0.00	5419.00
419218	34508925	ANIL KUMAR GAUTAM PAB/20- 21/3450/011048			16-FEB-21	75946	27-FEB-21	5419.00	0.00	5419.00
419219	34508926	VIKAS BISANDARE / PAB/20- SHIVDAYAL 21/3450/011049			16-FEB-21	75950	27-FEB-21	3097.00	0.00	3097.00
419224	34508919	ASHISH VISHWAKARMA / PAB/20- ASHOK 21/3450/011050			16-FEB-21	75952	27-FEB-21	9000.00	0.00	9000.00
419226	34508920	ASHISH CHOURASIYA PAB/20- 21/3450/011051			16-FEB-21	75954	27-FEB-21	9000.00	0.00	9000.00
419227	34508921	ANKIT PAWAR PAB/20- 21/3450/011052			16-FEB-21	75956	27-FEB-21	9000.00	0.00	9000.00
419230	34508922	ANWARUL HAQUE ANSARI PAB/20- 21/3450/011053			16-FEB-21	75957	27-FEB-21	8000.00	0.00	8000.00

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419231	34508923	ANIRUDDH YADUWANSHI	PAB/20- 21/3450/011054		16-FEB-21	75961	27-FEB-21	8000.00	0.00	8000.00
419234	34508924	ANIL CHOUDHARY	PAB/20- 21/3450/011055		16-FEB-21	75974	27-FEB-21	8000.00	0.00	8000.00
419235	34508925	ANIL KUMAR GAUTAM	PAB/20- 21/3450/011056		16-FEB-21	75975	27-FEB-21	8000.00	0.00	8000.00
419236	34508926	VIKAS BISANDARE / SHIVDAYAL	PAB/20- 21/3450/011057		16-FEB-21	75976	27-FEB-21	8000.00	0.00	8000.00
419274	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011011		16-FEB-21	171161	26-FEB-21	475600.00	0.00	475600.00
419304	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010344		16-FEB-21	72286	17-FEB-21	92545.00	0.00	92545.00
419308	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010343		16-FEB-21	72285	17-FEB-21	30182.00	0.00	30182.00
419313	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/010772		16-FEB-21	74320	23-FEB-21	6869242.00	0.00	6869242.00
419323	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010377		16-FEB-21	169461	20-FEB-21	509409.00	0.00	509409.00
419334	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010342		16-FEB-21	72284	17-FEB-21	88655.00	0.00	88655.00
419335	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/010773		16-FEB-21	74322	23-FEB-21	11697848.00	0.00	11697848.00
419337	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010340		16-FEB-21	72256	17-FEB-21	226154.00	0.00	226154.00
419341	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/010341		16-FEB-21	72277	17-FEB-21	10584.00	0.00	10584.00
419352	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010378		16-FEB-21	169478	20-FEB-21	10307.00	0.00	10307.00
419354	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/010376		16-FEB-21	72987	20-FEB-21	152783.00	0.00	152783.00
419358	34000002	SBI CHHINDWARA A/C W.C.L. KANHAN AREA	PAB/20- 21/3450/010375		16-FEB-21	320526	20-FEB-21	4923561.00	0.00	4923561.00
419359	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011205		16-FEB-21	05604	06-MAR-21	21772000.00	0.00	21772000.00
419373	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001865	38	25-DEC-20	83562	27-MAR-21	65155.20	9774.20	55381.00
419375	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001866	39	25-DEC-20	83566	27-MAR-21	8144.20	1221.20	6923.00
419379	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001867	40	25-DEC-20	83666	27-MAR-21	16288.80	2442.80	13846.00
419386	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001868	41	25-DEC-20	83563	27-MAR-21	73299.80	10995.80	62304.00
419389	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001869	42	25-DEC-20	83564	27-MAR-21	65155.26	9774.26	55381.00

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419390	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001870	43	25-DEC-20	83565	27-MAR-21	62440.20	9366.20	53074.00
419393	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001871	41	01-OCT-20	83541	27-MAR-21	72891.00	4212.00	68679.00
419394	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010339		16-FEB-21	537571	17-FEB-21	123899.00	0.00	123899.00
419395	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001872	42	03-NOV-20	83543	27-MAR-21	74868.64	4345.64	70523.00
419396	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001873	43	08-DEC-20	83544	27-MAR-21	73824.00	4290.00	69534.00
419397	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001874	232	21-JAN-21	83539	27-MAR-21	76985.20	10653.20	66332.00
419399	00900713	DINESH BODAKHE	BILL/20- 21/3450/001875	13	10-JAN-21	83535	27-MAR-21	92681.00	12952.00	79729.00
419400	34500021	RAI TRAVELS	BILL/20- 21/3450/001876	1272	29-OCT-20	83549	27-MAR-21	78100.00	11715.00	66385.00
419401	34500021	RAI TRAVELS	BILL/20- 21/3450/001877	1273	01-SEP-20	83548	27-MAR-21	74550.00	8165.00	66385.00
419402	34500021	RAI TRAVELS	BILL/20- 21/3450/001878	1274	29-OCT-20	83547	27-MAR-21	78100.00	11715.00	66385.00
419403	34500021	RAI TRAVELS	BILL/20- 21/3450/001879	1239	01-SEP-20	83561	27-MAR-21	225026.00	24647.00	200379.00
419404	34500021	RAI TRAVELS	BILL/20- 21/3450/001880	1276	29-OCT-20	83546	27-MAR-21	36550.74	5457.74	31093.00
419405	34500021	RAI TRAVELS	BILL/20- 21/3450/001881	1342	01-DEC-20	83550	27-MAR-21	96431.00	10193.00	86238.00
419410	34500021	RAI TRAVELS	BILL/20- 21/3450/001882	1303	02-NOV-20	83551	27-MAR-21	108740.00	11094.00	97646.00
419412	34508214	KANHAN VALLEY OFFICERS CLUB	PAB/20- 21/3450/010797		17-FEB-21	74370	24-FEB-21	23500.00	0.00	23500.00
419459	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/011781		17-FEB-21	83357	26-MAR-21	11526.00	0.00	11526.00
419463	00905667	SATISH KUMAR SHARMA	PAB/20- 21/3450/011780		17-FEB-21	83356	26-MAR-21	4956.00	0.00	4956.00
419467	34508642	SHEELA GAURI / SURESH GAURI	PAB/20- 21/3450/011025		17-FEB-21	75881	27-FEB-21	12000.00	0.00	12000.00
419513	00900199	ARUN KUMAR HULDE.	BILL/20- 21/3450/001885	06	03-FEB-21	83361	26-MAR-21	504253.00	110039.00	394214.00
419594	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/011027		17-FEB-21	75885	27-FEB-21	2000.00	0.00	2000.00
419596	34508647	SUNITA DARSHMA	PAB/20- 21/3450/011028		17-FEB-21	75886	27-FEB-21	10000.00	0.00	10000.00
419597	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/011029		17-FEB-21	75887	27-FEB-21	3000.00	0.00	3000.00
419598	34508649	RASIDUNISHA	PAB/20- 21/3450/011030		17-FEB-21	75888	27-FEB-21	3000.00	0.00	3000.00
419599	34508650	RAMWATI BAI	PAB/20- 21/3450/011031		17-FEB-21	75889	27-FEB-21	2000.00	0.00	2000.00

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419602	34508918	ARCHANA UIKEY	PAB/20-		17-FEB-21	75890	27-FEB-21	3000.00	0.00	3000.00
			21/3450/011032							
419604	34508652	SMT. BEGUM BI	PAB/20-		17-FEB-21	75891	27-FEB-21	1000.00	0.00	1000.00
			21/3450/011033							
419607	34508696	SMT. MAMTA DEVI	PAB/20-		17-FEB-21	75865	27-FEB-21	52585.00	0.00	52585.00
		MANDLOI / LT. ASHOK	21/3450/011015							
		KUMAR								
419614	34508231	SAHKARI KAMGAR	PAB/20-		17-FEB-21	75979	27-FEB-21	304400.00	0.00	304400.00
		UPBHOKTA BHANDAR	21/3450/011058							
		MARYADIT SHYAL								
		GHOGHRI								
419618	34508236	HINGLAJ MANDIR	PAB/20-		17-FEB-21	75982	27-FEB-21	10510.00	0.00	10510.00
		COMMITTEE.	21/3450/011059							
419619	34508220	INMOSHA MOHAN	PAB/20-		17-FEB-21	75984	27-FEB-21	3400.00	0.00	3400.00
		COLLIERY.	21/3450/011060							
419620	34508213	COAL INDIA OFFICER	PAB/20-		17-FEB-21	74371	24-FEB-21	50.00	0.00	50.00
		B.FUND SOCIETY,	21/3450/010798							
419622	34507268	P.D.NATH MEMORIAL	PAB/20-		17-FEB-21	75986	27-FEB-21	225.00	0.00	225.00
		RECREATION CENTRE	21/3450/011061							
419625	34507268	P.D.NATH MEMORIAL	PAB/20-		17-FEB-21	74368	24-FEB-21	5405.00	0.00	5405.00
		RECREATION CENTRE	21/3450/010795							
419658	00901801	J.R.SINHA.	BILL/20-	11	06-FEB-21	83359	26-MAR-21	667324.00	145698.00	521626.00
			21/3450/001888							
419662	34502103	IRSHAD KHAN	PAB/20-		17-FEB-21	74394	24-FEB-21	3500.00	0.00	3500.00
			21/3450/010812							
419663	34508797	FIROZ KHAN	PAB/20-		17-FEB-21	74384	24-FEB-21	7100.00	0.00	7100.00
			21/3450/010805							
419664	00900400	AKBAR ALI.	PAB/20-		17-FEB-21	74385	24-FEB-21	3900.00	0.00	3900.00
			21/3450/010806							
419665	00999250	SAI SHREE	PAB/20-		17-FEB-21	74399	24-FEB-21	74800.00	0.00	74800.00
		CONSTRUCTION	21/3450/010817							
419666	00904844	YUSUF KHAN.	PAB/20-		17-FEB-21	74390	24-FEB-21	2100.00	0.00	2100.00
			21/3450/010810							
419667	00905963	MOHD. SULTAN KADRI	PAB/20-		17-FEB-21	74392	24-FEB-21	2100.00	0.00	2100.00
			21/3450/010811							
419669	00904862	SANTRAM VERMA	PAB/20-		17-FEB-21	74396	24-FEB-21	3800.00	0.00	3800.00
			21/3450/010814							
419670	00999510	WAMAN RAO CHOBITKAR	PAB/20-		17-FEB-21	74383	24-FEB-21	3400.00	0.00	3400.00
			21/3450/010804							
419671	00905247	VINOD SALLAM	PAB/20-		17-FEB-21	74382	24-FEB-21	3400.00	0.00	3400.00
			21/3450/010803							
419672	590238	EASTERN ENGINEERING	PAB/20-		17-FEB-21	74400	24-FEB-21	9330.00	0.00	9330.00
		COMPANY	21/3450/010818							
419673	00515040	SIMPLEX ENGINEERING	PAB/20-		17-FEB-21	74388	24-FEB-21	27872.00	0.00	27872.00
		&FOUNDRY W	21/3450/010809							
419674	00905517	SANDEEP SINGH THAKUR	PAB/20-		17-FEB-21	74398	24-FEB-21	4900.00	0.00	4900.00
			21/3450/010816							
419675	00905527	SAHEB CONSTN.	PAB/20-		17-FEB-21	74387	24-FEB-21	3500.00	0.00	3500.00
			21/3450/010808							

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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
419676	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/010815		17-FEB-21	74397	24-FEB-21	28300.00	0.00	28300.00
419677	00516046	KIRLOSKAR BROTHER LTDP	PAB/20- 21/3450/010819		17-FEB-21	74401	24-FEB-21	4308.00	0.00	4308.00
419678	00905968	SHRI KAILASH SAHU	PAB/20- 21/3450/010813		17-FEB-21	74395	24-FEB-21	4000.00	0.00	4000.00
419946	00905937	SHAIKH TANVIR	BILL/20- 21/3450/001894	1	16-FEB-21	84564	30-MAR-21	3292.00	663.00	2629.00
420043	00906059	M/s. HIGH TECH INFRASTRUCTURE	PAB/20- 21/3450/011851		18-FEB-21	84563	30-MAR-21	154822.00	0.00	154822.00
420043	00906059	M/s. HIGH TECH INFRASTRUCTURE	PAB/20- 21/3450/011851		18-FEB-21	84563	30-MAR-21	195391.00	40569.00	154822.00
420077	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001895	18	15-FEB-21	72732	18-FEB-21	21616.00	0.00	21616.00
420114	34508797	FIROZ KHAN	PAB/20- 21/3450/010807		18-FEB-21	74386	24-FEB-21	36500.00	0.00	36500.00
420131	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010372		18-FEB-21	538695	18-FEB-21	402670.00	0.00	402670.00
420398	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/001900	SK/20-21/24	12-FEB-21	74601	24-FEB-21	10817259.00	6834907.00	3982352.00
420510	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/010875		19-FEB-21	74593	24-FEB-21	3982351.00	0.00	3982351.00
420511	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/001901	SK/20-21/25	12-FEB-21	74209	23-FEB-21	2568764.00	1617898.00	950866.00
420512	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/010770		19-FEB-21	74243	23-FEB-21	950866.00	0.00	950866.00
420627	34508631	MANDIR NIRMAN SAMITI TANDSI	PAB/20- 21/3450/011063		20-FEB-21	75991	27-FEB-21	25921.00	0.00	25921.00
420636	34508673	MASZID KOHE BILAL COMMITTEE	PAB/20- 21/3450/011065		20-FEB-21	75994	27-FEB-21	8600.00	0.00	8600.00
420665	34508632	COLLIERY EMPLOYEE CLUB TANDSI	PAB/20- 21/3450/011066		20-FEB-21	75997	27-FEB-21	1695.00	0.00	1695.00
420667	34508671	SHANTI BAI W/O RAMESH BHATI	PAB/20- 21/3450/011038		20-FEB-21	75916	27-FEB-21	5050.00	0.00	5050.00
420720	34508670	BAHIDAN BEE W/O SAHDULLAH	PAB/20- 21/3450/011035		20-FEB-21	75910	27-FEB-21	650.00	0.00	650.00
420721	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/010381		20-FEB-21	73115	20-FEB-21	13385.00	0.00	13385.00
420722	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/010382		20-FEB-21	73116	20-FEB-21	13009.00	0.00	13009.00
420723	34508629	SUNITA W/O SHYAMLAL	PAB/20- 21/3450/011039		20-FEB-21	75918	27-FEB-21	3025.00	0.00	3025.00
420726	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/010380		20-FEB-21	73114	20-FEB-21	31082.00	0.00	31082.00

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420727	34508628	JHINI BAI M/O SHANKERLAL	PAB/20- 21/3450/011036		20-FEB-21	75911	27-FEB-21	3520.00	0.00	3520.00
420729	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PAB/20- 21/3450/010379		20-FEB-21	73113	20-FEB-21	34121.00	0.00	34121.00
420732	34508627	RABIA W/O WAHID KHAN	PAB/20- 21/3450/011037		20-FEB-21	75913	27-FEB-21	3025.00	0.00	3025.00
420734	34508669	SHARDA NAGLE W/O YOGESH	PAB/20- 21/3450/011040		20-FEB-21	75920	27-FEB-21	18000.00	0.00	18000.00
420740	34508223	COLLIERY EMP.CON.CO- OP.SOCIETY STORES,TANDSI.	PAB/20- 21/3450/011062		20-FEB-21	75989	27-FEB-21	514950.00	0.00	514950.00
420762	34508633	OFFICERS RECREATION CLUB TANDSI	PAB/20- 21/3450/011064		20-FEB-21	75993	27-FEB-21	7500.00	0.00	7500.00
421381	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012048		22-FEB-21	86069	31-MAR-21	79220.00	0.00	79220.00
421381	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012048		22-FEB-21	86069	31-MAR-21	100652.00	21432.00	79220.00
421383	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012047		22-FEB-21	86068	31-MAR-21	113979.00	0.00	113979.00
421383	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012047		22-FEB-21	86068	31-MAR-21	143441.00	29462.00	113979.00
421388	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012046		22-FEB-21	86067	31-MAR-21	127772.00	0.00	127772.00
421388	34508192	MOHAMMAD ANWAR TRANSPORTER,	PAB/20- 21/3450/012046		22-FEB-21	86067	31-MAR-21	162777.00	35005.00	127772.00
421389	34500021	RAI TRAVELS	BILL/20- 21/3450/001911	1383	01-JAN-21	86083	31-MAR-21	117792.66	16668.66	101124.00
421391	34500021	RAI TRAVELS	BILL/20- 21/3450/001912	1380	01-JAN-21	86082	31-MAR-21	49240.18	6788.18	42452.00
421392	34500021	RAI TRAVELS	BILL/20- 21/3450/001913	1374	01-JAN-21	86081	31-MAR-21	149704.00	8679.00	141025.00
421395	34500021	RAI TRAVELS	BILL/20- 21/3450/001914	1366	01-JAN-21	86080	31-MAR-21	83816.00	4510.00	79306.00
421396	34500021	RAI TRAVELS	BILL/20- 21/3450/001915	1377	01-JAN-21	86090	31-MAR-21	160930.00	21931.00	138999.00
421397	34500021	RAI TRAVELS	BILL/20- 21/3450/001916	1376	01-JAN-21	86089	31-MAR-21	93133.00	4998.00	88135.00
421398	34500021	RAI TRAVELS	BILL/20- 21/3450/001917	1384	01-JAN-21	86088	31-MAR-21	114804.40	16365.40	98439.00
421400	34500021	RAI TRAVELS	BILL/20- 21/3450/001918	38	06-FEB-21	86087	31-MAR-21	112244.00	16098.00	96146.00
421401	34500021	RAI TRAVELS	BILL/20- 21/3450/001919	1346	01-DEC-20	86086	31-MAR-21	110834.96	15809.96	95025.00
421403	34500021	RAI TRAVELS	BILL/20- 21/3450/001920	1385	02-FEB-21	86085	31-MAR-21	116744.00	16568.00	100176.00
421404	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001921	1201	19-JAN-21	86065	31-MAR-21	151369.79	59050.79	92319.00

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421405	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001922	1011	25-NOV-20	86062	31-MAR-21	102056.96	13891.96	88165.00
421407	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/012042		22-FEB-21	86063	31-MAR-21	60953.00	0.00	60953.00
421407	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/012042		22-FEB-21	86063	31-MAR-21	67676.00	6723.00	60953.00
421410	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/012045		22-FEB-21	86066	31-MAR-21	58665.00	0.00	58665.00
421410	34502064	M/S NAMAN ENTERPRISES	PAB/20- 21/3450/012045		22-FEB-21	86066	31-MAR-21	65133.00	6468.00	58665.00
421413	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001925	16	01-FEB-21	86096	31-MAR-21	80480.00	4523.00	75957.00
421415	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001926	17	01-FEB-21	86093	31-MAR-21	80843.00	4772.00	76071.00
421473	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/010575		22-FEB-21	73596	22-FEB-21	540000.00	0.00	540000.00
421542	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/011857		22-FEB-21	84573	30-MAR-21	21367.00	0.00	21367.00
421614	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010577		22-FEB-21	310608	22-FEB-21	929235.00	0.00	929235.00
421615	00904205	VIJAY KUMAR SHARMA.	BILL/20- 21/3450/001930	9	18-FEB-21	84565	30-MAR-21	112322.00	7377.00	104945.00
421694	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/010654		23-FEB-21	73812	23-FEB-21	30631.00	0.00	30631.00
421755	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011854		23-FEB-21	84567	30-MAR-21	120206.00	0.00	120206.00
421755	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011854		23-FEB-21	84567	30-MAR-21	150498.00	30292.00	120206.00
421790	00905723	PADAM JAIN.	BILL/20- 21/3450/001934	09	17-FEB-21	84570	30-MAR-21	106373.00	6985.00	99388.00
421797	00905723	PADAM JAIN.	BILL/20- 21/3450/001935	10	17-FEB-21	84572	30-MAR-21	220812.00	14502.00	206310.00
422009	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/010998		23-FEB-21	75454	26-FEB-21	8500.00	0.00	8500.00
422146	34500021	RAI TRAVELS	BILL/20- 21/3450/001936	74	17-FEB-21	86091	31-MAR-21	114841.00	16369.00	98472.00
422234	34508953	MRS RAMAWATI	PAB/20- 21/3450/011171		24-FEB-21	77356	05-MAR-21	125000.00	0.00	125000.00
422237	34508953	MRS RAMAWATI	PAB/20- 21/3450/011466		24-FEB-21	81702	22-MAR-21	1072118.00	0.00	1072118.00
422239	34508952	NANHI BAI W/O BALBEER SINGH VARMA	PAB/20- 21/3450/011172		24-FEB-21	77357	05-MAR-21	125000.00	0.00	125000.00
422248	34508951	SARASWATI W/O SANTOSH	PAB/20- 21/3450/011465		24-FEB-21	81701	22-MAR-21	946591.00	0.00	946591.00
422252	34508951	SARASWATI W/O SANTOSH	PAB/20- 21/3450/011170		24-FEB-21	77355	05-MAR-21	125000.00	0.00	125000.00
422260	34508950	RAMSHA S/O BHAGGU PARTATI	PAB/20- 21/3450/011173		24-FEB-21	77358	05-MAR-21	112800.00	0.00	112800.00

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422337	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/011174		24-FEB-21	77359	05-MAR-21	26292.00	0.00	26292.00
422339	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/011175		24-FEB-21	77360	05-MAR-21	26292.00	0.00	26292.00
422387	34508069	CISF	PAB/20- 21/3450/010999		24-FEB-21	75456	26-FEB-21	6243275.00	0.00	6243275.00
422387	34508069	CISF	PAB/20- 21/3450/010999		24-FEB-21	75456	26-FEB-21	7367063.00	1123788.00	6243275.00
422443	00900199	ARUN KUMAR HULDE.	PAB/20- 21/3450/011546		24-FEB-21	81927	23-MAR-21	600.00	0.00	600.00
422448	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011545		24-FEB-21	81926	23-MAR-21	600.00	0.00	600.00
422477	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	PAB/20- 21/3450/011255		24-FEB-21	79228	17-MAR-21	1441.00	0.00	1441.00
422516	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/010881		24-FEB-21	311808	24-FEB-21	4992757.00	0.00	4992757.00
422518	00900400	AKBAR ALI.	PAB/20- 21/3450/011858		24-FEB-21	84574	30-MAR-21	74953.00	0.00	74953.00
422518	00900400	AKBAR ALI.	PAB/20- 21/3450/011858		24-FEB-21	84574	30-MAR-21	93839.00	18886.00	74953.00
422519	00905923	SIDDIQUE CONSTRUCTION GURHI	PAB/20- 21/3450/011859		24-FEB-21	84575	30-MAR-21	22986.00	0.00	22986.00
422520	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011860		24-FEB-21	84577	30-MAR-21	115314.00	0.00	115314.00
422520	00905908	IMTEYAZ AHMED	PAB/20- 21/3450/011860		24-FEB-21	84577	30-MAR-21	230628.00	115314.00	115314.00
422521	34508396	M/s B&B Group	PAB/20- 21/3450/011861		24-FEB-21	84579	30-MAR-21	29506.00	0.00	29506.00
422521	34508396	M/s B&B Group	PAB/20- 21/3450/011861		24-FEB-21	84579	30-MAR-21	59012.00	29506.00	29506.00
422522	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/011132		24-FEB-21	76601	02-MAR-21	2667584.00	0.00	2667584.00
422522	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/011132		24-FEB-21	76601	02-MAR-21	5335168.00	2667584.00	2667584.00
422523	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/011862		24-FEB-21	84580	30-MAR-21	199200.00	0.00	199200.00
422523	00999250	SAI SHREE CONSTRUCTION	PAB/20- 21/3450/011862		24-FEB-21	84580	30-MAR-21	398400.00	199200.00	199200.00
422819	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/001944	20	18-FEB-21	75414	26-FEB-21	39509.00	0.00	39509.00
422829	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/010985		25-FEB-21	74887	25-FEB-21	50000.00	0.00	50000.00
422842	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/010987		25-FEB-21	74889	25-FEB-21	1575000.00	0.00	1575000.00
422860	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/010986		25-FEB-21	74888	25-FEB-21	60000.00	0.00	60000.00
423383	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011006		26-FEB-21	75562	26-FEB-21	263937.00	0.00	263937.00

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423384	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011007		26-FEB-21	75566	26-FEB-21	87736.00	0.00	87736.00
423385	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011005		26-FEB-21	75559	26-FEB-21	20100.00	0.00	20100.00
423386	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011008		26-FEB-21	75579	26-FEB-21	36601.00	0.00	36601.00
423540	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011009		26-FEB-21	75631	26-FEB-21	80000.00	0.00	80000.00
423546	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011010		26-FEB-21	75636	26-FEB-21	40000.00	0.00	40000.00
423628	00900713	DINESH BODAKHE	BILL/20- 21/3450/001960	73	16-FEB-21	86059	31-MAR-21	95431.82	13389.82	82042.00
423629	00900713	DINESH BODAKHE	BILL/20- 21/3450/001961	015	04-FEB-21	86058	31-MAR-21	91432.00	9040.00	82392.00
423630	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001962	18	15-FEB-21	86072	31-MAR-21	104211.90	14871.90	89340.00
423631	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001963	19	15-FEB-21	86071	31-MAR-21	106993.68	15110.68	91883.00
423632	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001964	20	15-FEB-21	86074	31-MAR-21	104211.90	15189.90	89022.00
423634	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001965	69	15-FEB-21	86070	31-MAR-21	107926.00	15209.00	92717.00
423635	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001966	07	02-OCT-20	86076	31-MAR-21	580396.00	489456.00	90940.00
423636	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001967	68	15-FEB-21	86077	31-MAR-21	108111.00	14794.00	93317.00
423637	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001968	67	15-FEB-21	86075	31-MAR-21	104859.00	14396.00	90463.00
423638	00906084	MOHAMMAD SHAMIM	BILL/20- 21/3450/001969	66	15-FEB-21	86073	31-MAR-21	107716.00	14772.00	92944.00
423639	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001970	12	13-FEB-21	86092	31-MAR-21	81951.00	4602.00	77349.00
423640	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001971	62	13-FEB-21	86094	31-MAR-21	83094.00	4865.00	78229.00
423641	00906074	RAJESH CHOUHAN	BILL/20- 21/3450/001972	63	13-FEB-21	86095	31-MAR-21	80946.00	4769.00	76177.00
423642	34500021	RAI TRAVELS	BILL/20- 21/3450/001973	1381	01-JAN-21	86084	31-MAR-21	110404.40	15905.40	94499.00
423643	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001974	235	10-FEB-21	86061	31-MAR-21	104196.18	14374.18	89822.00
423644	34508791	HEMANT RAI CONTRACTOR	BILL/20- 21/3450/001975	236	10-FEB-21	86060	31-MAR-21	76843.88	10584.88	66259.00
423645	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001976	45	10-FEB-21	86079	31-MAR-21	74709.00	4625.00	70084.00
423646	34508304	NISHITH SHRIVASTAVA	BILL/20- 21/3450/001977	231	10-FEB-21	86078	31-MAR-21	76827.00	4627.00	72200.00
423647	34502064	M/S NAMAN ENTERPRISES	BILL/20- 21/3450/001978	1112	02-DEC-20	86064	31-MAR-21	99146.66	13597.66	85549.00

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423721	34508935	SAURABH TIWARI	PAB/20- 21/3450/011184		27-FEB-21	77369	05-MAR-21	10666.00	0.00	10666.00
423724	34508940	AISHVARYA SINGH	PAB/20- 21/3450/011179		27-FEB-21	77364	05-MAR-21	10666.00	0.00	10666.00
423739	34508936	ANKIT KAITHWASH	PAB/20- 21/3450/011180		27-FEB-21	77365	05-MAR-21	10932.00	0.00	10932.00
423744	34508937	SIDDHARTH CHOUKIKAR	PAB/20- 21/3450/011183		27-FEB-21	77368	05-MAR-21	10666.00	0.00	10666.00
423748	34508938	SUBHAM NAGWANSHI	PAB/20- 21/3450/011182		27-FEB-21	77367	05-MAR-21	10666.00	0.00	10666.00
423752	34508939	JITENDRA BHOSLE	PAB/20- 21/3450/011181		27-FEB-21	77366	05-MAR-21	10666.00	0.00	10666.00
423777	00900400	AKBAR ALI.	PAB/20- 21/3450/011863		27-FEB-21	84581	30-MAR-21	152659.00	0.00	152659.00
423777	00900400	AKBAR ALI.	PAB/20- 21/3450/011863		27-FEB-21	84581	30-MAR-21	191129.00	38470.00	152659.00
423800	345086578	RAMIYA BAI W/O SHANKARLAL	PAB/20- 21/3450/011013		27-FEB-21	75860	27-FEB-21	476145.00	0.00	476145.00
423919	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001981	080	31-DEC-20	76822	04-MAR-21	149946.00	22879.00	127067.00
423920	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001982	083	12-JAN-21	76824	04-MAR-21	249002.56	37992.56	211010.00
423921	34508850	A.K.ENTERPRISES	BILL/20- 21/3450/001983	096	02-FEB-21	76825	04-MAR-21	143355.83	41706.83	101649.00
424319	34508957	CHHINDWARA JILA CRICKET ASSOCIATION	BILL/20- 21/3450/001985	NA	27-FEB-21	76761	03-MAR-21	20000.00	0.00	20000.00
424620	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011131		01-MAR-21	853519	02-MAR-21	3148245.00	0.00	3148245.00
424656	34508613	SUNANDA W/O PREMSINGH	PAB/20- 21/3450/011177		02-MAR-21	77362	05-MAR-21	26293.00	0.00	26293.00
424659	34508614	SUMAN W/O AMARLAL	PAB/20- 21/3450/011178		02-MAR-21	77363	05-MAR-21	20225.00	0.00	20225.00
424685	34508615	PUSHPA SHUKLA	PAB/20- 21/3450/011176		02-MAR-21	77361	05-MAR-21	26293.00	0.00	26293.00
424755	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011441		02-MAR-21	80880	20-MAR-21	18060739.00	0.00	18060739.00
424757	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011437		02-MAR-21	80869	20-MAR-21	2347010.00	0.00	2347010.00
424760	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011438		02-MAR-21	80872	20-MAR-21	8181118.00	0.00	8181118.00
424763	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011439		02-MAR-21	80875	20-MAR-21	1334432.00	0.00	1334432.00
424766	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/011440		02-MAR-21	80877	20-MAR-21	252229.00	0.00	252229.00
425311	999181	SAAS MARKETING	PAB/20- 21/3450/011240		03-MAR-21	78296	10-MAR-21	13904.00	0.00	13904.00

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425311	999181	SAAS MARKETING	PAB/20- 21/3450/011240		03-MAR-21	78296	10-MAR-21	16709.00	2805.00	13904.00
425400	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011190		04-MAR-21	77398	06-MAR-21	6068830.00	0.00	6068830.00
425400	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011190		04-MAR-21	77398	06-MAR-21	6109901.82	41071.82	6068830.00
425426	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011191		04-MAR-21	77399	06-MAR-21	2167816.00	0.00	2167816.00
425426	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011191		04-MAR-21	77399	06-MAR-21	2186167.08	18351.08	2167816.00
425466	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011192		04-MAR-21	77401	06-MAR-21	230472.00	0.00	230472.00
425466	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011192		04-MAR-21	77401	06-MAR-21	232332.77	1860.77	230472.00
425483	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011193		04-MAR-21	77403	06-MAR-21	177693.00	0.00	177693.00
425483	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011193		04-MAR-21	77403	06-MAR-21	179356.05	1663.05	177693.00
425508	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011195		04-MAR-21	77413	06-MAR-21	1164575.00	0.00	1164575.00
425508	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011195		04-MAR-21	77413	06-MAR-21	1180227.67	15652.67	1164575.00
425515	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011196		04-MAR-21	77415	06-MAR-21	1462265.00	0.00	1462265.00
425515	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011196		04-MAR-21	77415	06-MAR-21	1483810.40	21545.40	1462265.00
425524	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011197		04-MAR-21	77420	06-MAR-21	292297.00	0.00	292297.00
425524	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011197		04-MAR-21	77420	06-MAR-21	296649.67	4352.67	292297.00
425536	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011198		04-MAR-21	77422	06-MAR-21	338794.00	0.00	338794.00
425536	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011198		04-MAR-21	77422	06-MAR-21	341519.80	2725.80	338794.00
425548	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011199		04-MAR-21	77424	06-MAR-21	3386805.00	0.00	3386805.00
425548	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011199		04-MAR-21	77424	06-MAR-21	3415880.61	29075.61	3386805.00
425551	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011200		04-MAR-21	77426	06-MAR-21	5479204.00	0.00	5479204.00
425551	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011200		04-MAR-21	77426	06-MAR-21	5533332.38	54128.38	5479204.00
425559	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011201		04-MAR-21	77439	06-MAR-21	1497019.00	0.00	1497019.00
425559	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011201		04-MAR-21	77439	06-MAR-21	1505088.47	8069.47	1497019.00
425564	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011202		04-MAR-21	77441	06-MAR-21	668426.00	0.00	668426.00

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425564	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011202		04-MAR-21	77441	06-MAR-21	691459.52	23033.52	668426.00
425601	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011194		04-MAR-21	77405	06-MAR-21	508842.00	0.00	508842.00
425601	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.	PAB/20- 21/3450/011194		04-MAR-21	77405	06-MAR-21	515305.93	6463.93	508842.00
425706	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011164		04-MAR-21	76975	04-MAR-21	13946844.00	0.00	13946844.00
425709	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011162		04-MAR-21	76970	04-MAR-21	4292732.00	0.00	4292732.00
425712	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011161		04-MAR-21	76967	04-MAR-21	1000043.00	0.00	1000043.00
425716	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011207		04-MAR-21	05808	06-MAR-21	200586.00	0.00	200586.00
425717	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011163		04-MAR-21	76972	04-MAR-21	328590.00	0.00	328590.00
425731	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011165		04-MAR-21	76979	04-MAR-21	4300000.00	0.00	4300000.00
425733	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011166		04-MAR-21	76983	04-MAR-21	1000000.00	0.00	1000000.00
425905	34508396	M/s B&B Group	BILL/20- 21/3450/002004	B&B-32	04-MAR-21	77774	08-MAR-21	390147.00	87617.00	302530.00
425917	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011168		04-MAR-21	532587	04-MAR-21	216823.00	0.00	216823.00
426064	34508960	SMT ASHA M THOMAS	PAB/20- 21/3450/011399		05-MAR-21	80057	18-MAR-21	2000000.00	0.00	2000000.00
426073	34508961	SMT SHANTA CHILHATE	PAB/20- 21/3450/011401		05-MAR-21	80060	18-MAR-21	1409693.00	0.00	1409693.00
426095	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011206		05-MAR-21	05841	06-MAR-21	106009.00	0.00	106009.00
426098	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011209		05-MAR-21	05955	06-MAR-21	31328.00	0.00	31328.00
426100	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011208		05-MAR-21	05930	06-MAR-21	218270.00	0.00	218270.00
426258	00903061	PRAVIS ENTP. PVT LTD	BILL/20- 21/3450/002009	3	01-MAR-21	78190	10-MAR-21	13212697.00	8212697.00	5000000.00
426284	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/011230		05-MAR-21	78191	10-MAR-21	1664082.00	0.00	1664082.00
426284	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/011230		05-MAR-21	78191	10-MAR-21	1793258.00	129176.00	1664082.00
426471	34508202	RAMSINGH S/O BHUTA.	PAB/20- 21/3450/011211		06-MAR-21	77747	08-MAR-21	3000.00	0.00	3000.00
426603	34508190	COAL MINES PROVIDENT FUND COMMISSIONER,	PAB/20- 21/3450/011204		06-MAR-21	77567	06-MAR-21	3236887.00	0.00	3236887.00

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		DHANBAD								
426604	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011210		06-MAR-21	77588	06-MAR-21	1480.00	0.00	1480.00
426616	00905973	GURMITSINGH SALUJA	PAB/20- 21/3450/011218		06-MAR-21	77978	09-MAR-21	36700.00	0.00	36700.00
426617	521006	UTKAL INNOVATIVES	PAB/20- 21/3450/011223		06-MAR-21	77989	09-MAR-21	94928.00	0.00	94928.00
426618	00905723	PADAM JAIN.	PAB/20- 21/3450/011220		06-MAR-21	77986	09-MAR-21	31300.00	0.00	31300.00
426619	00900400	AKBAR ALI.	PAB/20- 21/3450/011217		06-MAR-21	77976	09-MAR-21	20365.00	0.00	20365.00
426620	00906070	RAJESH SINHA	PAB/20- 21/3450/011222		06-MAR-21	77988	09-MAR-21	2000.00	0.00	2000.00
426622	00901801	J.R.SINHA.	PAB/20- 21/3450/011219		06-MAR-21	77985	09-MAR-21	3800.00	0.00	3800.00
426626	00906070	RAJESH SINHA	PAB/20- 21/3450/011221		06-MAR-21	77987	09-MAR-21	3900.00	0.00	3900.00
426628	00901801	J.R.SINHA.	PAB/20- 21/3450/011241		06-MAR-21	78297	10-MAR-21	30120.00	0.00	30120.00
426747	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011212		07-MAR-21	534014	08-MAR-21	15006541.00	0.00	15006541.00
426772	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011213		07-MAR-21	534280	08-MAR-21	619490.00	0.00	619490.00
426773	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011214		07-MAR-21	000	08-MAR-21	3.00	0.00	3.00
427937	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011228		10-MAR-21	027464	10-MAR-21	467542.00	0.00	467542.00
427947	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011237		10-MAR-21	78213	10-MAR-21	42885745.00	0.00	42885745.00
427955	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011234		10-MAR-21	78210	10-MAR-21	18922462.00	0.00	18922462.00
427957	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011233		10-MAR-21	78209	10-MAR-21	5086605.00	0.00	5086605.00
427958	00903061	PRAVIS ENTP. PVT LTD	PAB/20- 21/3450/011256		10-MAR-21	79234	17-MAR-21	7260935.00	0.00	7260935.00
427960	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011235		10-MAR-21	78211	10-MAR-21	3052882.00	0.00	3052882.00
427963	34501708	JILA SAHKARI KENDRIYAPAB/20- MYDT BANK CHHINDWARA,21/3450/011236 BRANCH DAMUA			10-MAR-21	78212	10-MAR-21	635584.00	0.00	635584.00
428055	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011231		10-MAR-21	78199	10-MAR-21	18900000.00	0.00	18900000.00
428057	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011232		10-MAR-21	78201	10-MAR-21	5100000.00	0.00	5100000.00

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428141	34508501	SMT. ABHA BHATNAGAR W/O LT. RAKESH BHATNAGAR	PAB/20- 21/3450/011435		10-MAR-21	80863	20-MAR-21	26293.00	0.00	26293.00
428144	34508800	KUMUD SHARMA W/O LT BASANT KUMAR SHARMA	PAB/20- 21/3450/011436		10-MAR-21	80865	20-MAR-21	40000.00	0.00	40000.00
428510	34508327	MPPKVVCL, CHHINDWARA.	BILL/20- 21/3450/002019	909	08-MAR-21	78423	12-MAR-21	941153.00	0.00	941153.00
428595	34508708	Smt. Meera W/o Nanhe	PAB/20- 21/3450/011431		12-MAR-21	80638	19-MAR-21	26293.00	0.00	26293.00
428605	34508709	SMT. RAMRATI W/O CHHOTELAL	PAB/20- 21/3450/011430		12-MAR-21	80637	19-MAR-21	26293.00	0.00	26293.00
428607	34508710	SMT. RASWATI W/O LAKHAN	PAB/20- 21/3450/011429		12-MAR-21	80636	19-MAR-21	26293.00	0.00	26293.00
428615	34508711	SMT. USHA BAI W/O CHUTTAN	PAB/20- 21/3450/011428		12-MAR-21	80635	19-MAR-21	26293.00	0.00	26293.00
428621	34508712	SMT. KAUSHLYA W/O RAMADHAR	PAB/20- 21/3450/011427		12-MAR-21	80634	19-MAR-21	26293.00	0.00	26293.00
428623	34508713	SMT. BHAGRATHI W/O UDAY SINGH	PAB/20- 21/3450/011426		12-MAR-21	80633	19-MAR-21	26293.00	0.00	26293.00
428844	34508616	REKHA W/O RAGHUBIR	PAB/20- 21/3450/011425		12-MAR-21	80632	19-MAR-21	3000.00	0.00	3000.00
429004	00902069	KAMLESH KUMAR. PAWAR	PAB/20- 21/3450/011544		13-MAR-21	81923	23-MAR-21	1300.00	0.00	1300.00
429572	34508069	CISF	BILL/20- 21/3450/002035	202	06-MAR-21	85442	31-MAR-21	7297177.82	1113128.82	6184049.00
429732	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/002039	81	02-JAN-21	82051	23-MAR-21	315178.00	32269.00	282909.00
429737	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/002040	82	02-FEB-21	82052	23-MAR-21	373355.00	38224.00	335131.00
429963	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011446		16-MAR-21	123176	22-MAR-21	780964.00	0.00	780964.00
429967	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011447		16-MAR-21	120121	22-MAR-21	15672.00	0.00	15672.00
429970	34508174	DISTRICT MINERAL FOUNDATION,	PAB/20- 21/3450/011434		16-MAR-21	80708	20-MAR-21	234121.00	0.00	234121.00
429972	34000002	SBI CHHINDWARA A/C W.C.L. KANHAN AREA	PAB/20- 21/3450/011433		16-MAR-21	320527	20-MAR-21	4272522.00	0.00	4272522.00
429973	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/011249		16-MAR-21	78996	17-MAR-21	76030.00	0.00	76030.00
430009	34508917	SMT NISHA W/O LATE RAKESH CHATURVEDI	PAB/20- 21/3450/011254		16-MAR-21	79005	17-MAR-21	2500.00	0.00	2500.00
430014	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/011251		16-MAR-21	78999	17-MAR-21	28151.00	0.00	28151.00
430025	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/011248		16-MAR-21	78995	17-MAR-21	67192.00	0.00	67192.00
430151	34507201	R.A.O.M.P.P.K.V.V.CO. LTD.	PAB/20- 21/3450/011250		16-MAR-21	78997	17-MAR-21	300841.00	0.00	300841.00

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430156	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011253		16-MAR-21	79003	17-MAR-21	7648.00	0.00	7648.00
430196	00902070	KHANDUJA COAL TRANSPORT.	BILL/20- 21/3450/002049	34	05-FEB-21	82050	23-MAR-21	2380955.00	551512.00	1829443.00
430538	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011662		17-MAR-21	173060	24-MAR-21	442450.00	0.00	442450.00
430552	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.	PAB/20- 21/3450/011931		17-MAR-21	85186	31-MAR-21	6783574.00	0.00	6783574.00
430561	34508212	MPRKKMS CO-OP CREDIT SOCIETY,	PAB/20- 21/3450/011932		17-MAR-21	85191	31-MAR-21	10654023.00	0.00	10654023.00
430581	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011325		17-MAR-21	310161	18-MAR-21	836313.00	0.00	836313.00
430662	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011324		18-MAR-21	310254	18-MAR-21	4999895.00	0.00	4999895.00
430756	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011414		18-MAR-21	80080	18-MAR-21	2765176.00	0.00	2765176.00
430759	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011411		18-MAR-21	80076	18-MAR-21	1087412.00	0.00	1087412.00
430763	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011410		18-MAR-21	80075	18-MAR-21	251415.00	0.00	251415.00
430766	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011417		18-MAR-21	80624	19-MAR-21	22065.00	0.00	22065.00
430769	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011412		18-MAR-21	80078	18-MAR-21	125162.00	0.00	125162.00
430771	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011418		18-MAR-21	80625	19-MAR-21	19987.00	0.00	19987.00
430772	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011419		18-MAR-21	80626	19-MAR-21	2076.00	0.00	2076.00
430775	34501708	JILA SAHKARI KENDRIYAPAB/20-MYDT BANK CHHINDWARA, BRANCH DAMUA	PAB/20- 21/3450/011413		18-MAR-21	80079	18-MAR-21	25160.00	0.00	25160.00
430778	34501701	YOUR-SELF (S.B.I. JUNNARDEO)	PAB/20- 21/3450/011409		18-MAR-21	80074	18-MAR-21	4613147.00	0.00	4613147.00
430785	34501704	YOURSELF -- C.B.I. DUNGARIYA	PAB/20- 21/3450/011406		18-MAR-21	80071	18-MAR-21	1850383.00	0.00	1850383.00
430786	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011420		18-MAR-21	80627	19-MAR-21	22353.00	0.00	22353.00
430793	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011416		18-MAR-21	80623	19-MAR-21	12367.00	0.00	12367.00
430797	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011415		18-MAR-21	80622	19-MAR-21	44789.00	0.00	44789.00
430800	34501709	YOURSELF -- B.O.M. NANDORA	PAB/20- 21/3450/011405		18-MAR-21	80070	18-MAR-21	413099.00	0.00	413099.00
430804	34501706	BANK OF INDIA, DAMUA	PAB/20- 21/3450/011407		18-MAR-21	80072	18-MAR-21	192874.00	0.00	192874.00

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430809	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	PAB/20- 21/3450/011421		18-MAR-21	80628	19-MAR-21	122189.00	0.00	122189.00
430810	34501708	JILA SAHKARI KENDRIYAPAB/20-MYDT BANK CHHINDWARA, BRANCH DAMUA	21/3450/011408		18-MAR-21	80073	18-MAR-21	59310.00	0.00	59310.00
430900	34508545	STAREX - KNS JV - DURG (C.G.).	BILL/20- 21/3450/002060	SK/20-21/27	13-MAR-21	80888	20-MAR-21	10347511.00	6851348.00	3496163.00
430901	34508545	STAREX - KNS JV - DURG (C.G.).	PAB/20- 21/3450/011445		18-MAR-21	80892	20-MAR-21	3496164.00	0.00	3496164.00
431087	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011403		18-MAR-21	80068	18-MAR-21	2950000.00	0.00	2950000.00
431088	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011404		18-MAR-21	80069	18-MAR-21	650000.00	0.00	650000.00
431270	34508695	SMT. VARSHA RAWAL / LT. SANJAY RAWAL	PAB/20- 21/3450/011968		19-MAR-21	85834	31-MAR-21	26292.00	0.00	26292.00
431275	34508696	SMT. MAMTA DEVI MANDLOI / LT. ASHOK KUMAR	PAB/20- 21/3450/011967		19-MAR-21	85831	31-MAR-21	26292.00	0.00	26292.00
431289	34508643	SMT. SAVITRI UFR ARUNA	PAB/20- 21/3450/011971		19-MAR-21	85841	31-MAR-21	2000.00	0.00	2000.00
431296	34508647	SUNITA DARSHMA	PAB/20- 21/3450/011972		19-MAR-21	85842	31-MAR-21	10000.00	0.00	10000.00
431299	34508648	RAGHUNATH PANSE	PAB/20- 21/3450/011973		19-MAR-21	85848	31-MAR-21	3000.00	0.00	3000.00
431302	34508649	RASIDUNISHA	PAB/20- 21/3450/011974		19-MAR-21	85849	31-MAR-21	3000.00	0.00	3000.00
431306	34508650	RAMWATI BAI	PAB/20- 21/3450/011976		19-MAR-21	85851	31-MAR-21	2000.00	0.00	2000.00
431308	34508918	ARCHANA UIKEY	PAB/20- 21/3450/011975		19-MAR-21	85850	31-MAR-21	500.00	0.00	500.00
431313	34508652	SMT. BEGUM BI	PAB/20- 21/3450/011970		19-MAR-21	85839	31-MAR-21	1000.00	0.00	1000.00
431687	34000021	WCL NANDAN WASHERY A/C	PAB/20- 21/3450/011432		19-MAR-21	80639	19-MAR-21	48000.00	0.00	48000.00
432012	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011442		20-MAR-21	80882	20-MAR-21	8180000.00	0.00	8180000.00
432029	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011443		20-MAR-21	80885	20-MAR-21	2350000.00	0.00	2350000.00
432511	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011448		22-MAR-21	312021	22-MAR-21	123899.00	0.00	123899.00
432679	34508641	RAMALTI /KANHAIYA	PAB/20- 21/3450/011965		22-MAR-21	85827	31-MAR-21	26292.00	0.00	26292.00
432681	34508640	REKHA W/O ASHOK	PAB/20- 21/3450/011966		22-MAR-21	85829	31-MAR-21	26292.00	0.00	26292.00
433654	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011784		24-MAR-21	192627	26-MAR-21	3053509.00	0.00	3053509.00

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433656	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011785		24-MAR-21	193007	26-MAR-21	733036.00	0.00	733036.00
433660	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/002092	44	18-MAR-21	82602	24-MAR-21	23178.00	0.00	23178.00
433661	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.	BILL/20- 21/3450/002093	45	19-MAR-21	82600	24-MAR-21	37368.00	0.00	37368.00
433866	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011655		24-MAR-21	82592	24-MAR-21	350000.00	0.00	350000.00
433867	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/011656		24-MAR-21	82595	24-MAR-21	50000.00	0.00	50000.00
433912	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011661		24-MAR-21	314485	24-MAR-21	651084.00	0.00	651084.00
433938	34508307	M/S KSK & ASC JOINT VENTURE FIRM	BILL/20- 21/3450/002098	01	29-DEC-20	85434	31-MAR-21	125797.00	13777.00	112020.00
433939	34508307	M/S KSK & ASC JOINT VENTURE FIRM	BILL/20- 21/3450/002099	02	29-DEC-20	85436	31-MAR-21	181332.00	40723.00	140609.00
434005	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/011714		25-MAR-21	82681	25-MAR-21	60000.00	0.00	60000.00
434033	00616066	TECHNO PRECISION ENGINEERS	PAB/20- 21/3450/011715		25-MAR-21	82693	25-MAR-21	68994.00	0.00	68994.00
434504	00902104	K.R.ENTERPRISES NAGPUR.	PAB/20- 21/3450/011716		25-MAR-21	000	25-MAR-21	41500.00	0.00	41500.00
434745	34508642	SHEELA GAURI / SURESH GAURI	PAB/20- 21/3450/011969		26-MAR-21	85836	31-MAR-21	12000.00	0.00	12000.00
434899	00902617	NARAYAN PRASAD GAUR	BILL/20- 21/3450/002139	83	26-MAR-21	85438	31-MAR-21	392939.00	40230.00	352709.00
435104	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011786		26-MAR-21	315789	26-MAR-21	4999830.00	0.00	4999830.00
435116	34508784	M/S J.K. INFRA GROUP	BILL/20- 21/3450/002152	JKIG/MINING/20	24-MAR-21	85213	31-MAR-21	499778.00	112238.00	387540.00
435245	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011847		27-MAR-21	844783	27-MAR-21	52868.86	0.00	52868.86
435653	00906070	RAJESH SINHA	PAB/20- 21/3450/012021		28-MAR-21	86020	31-MAR-21	1800.00	0.00	1800.00
435786	34508583	KARIM ENTERPRISES - NAGPUR (M.S.).	BILL/20- 21/3450/002172	91	12-FEB-21	85895	31-MAR-21	482650.00	155265.00	327385.00
436356	34502101	M/s. KHIALDAS CONSTRUCTIONS, BHOPAL	PAB/20- 21/3450/011865		30-MAR-21	84765	30-MAR-21	5918550.00	0.00	5918550.00
436380	34000005	SBI JUNNARDEO	PAB/20- 21/3450/011866		30-MAR-21	000	30-MAR-21	649.00	0.00	649.00
436400	34500003	SBI JUNNARDEO A/C WCLPAC KANHAN AREA	PAB/20- 21/3450/000005		30-MAR-21			3715.00	0.00	3715.00
436521	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/011929		31-MAR-21	000	31-MAR-21	649.00	0.00	649.00

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436924	34500001	W.C.L. KANHAN AREA A/C SBI JNO. E BANKING.	PAB/20- 21/3450/012004		31-MAR-21	316897	31-MAR-21	459924.00	0.00	459924.00
436992	34000007	C B I DUNGARIA A/C W C L KANHAN AREA	PAB/20- 21/3450/012034		31-MAR-21	86054	31-MAR-21	1765000.00	0.00	1765000.00
436994	34000008	BOM NANDORA A/CWCL KANHAN AREA	PAB/20- 21/3450/012035		31-MAR-21	86055	31-MAR-21	170000.00	0.00	170000.00
436997	34500003	SBI JUNNARDEO A/C WCL KANHAN AREA	PAB/20- 21/3450/012036		31-MAR-21	86056	31-MAR-21	410000.00	0.00	410000.00