

AREA OFFICE MAJRI

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
256505	50091720	KHURANA TRAVLES	BILL/19- 20/4450/000871	2019-2020/001	10-APR-19	5540	15-MAY-20	120829.00	10358.00	110471.00
276283	50022282	M/S. MILAN ELECTRICAL CENTRE	BILL/19- 20/4450/001488	19-20/11	26-OCT-19	29165	20-AUG-20	24976.00	335.00	24641.00
276307	50022282	M/S. MILAN ELECTRICAL CENTRE	BILL/19- 20/4450/001490	19-20/12	26-OCT-19	29164	20-AUG-20	2620.00	34.00	2586.00
281538	50112482	Smt. BEBI SHESHRAO TONGE W/O SHESHRAO NARAYAN TONGE	PAB/20- 21/4450/004341		10-JAN-20	53888	28-NOV-20	16226.00	0.00	16226.00
283451	416002	BEML LIMITED	BILL/19- 20/4450/001680	9331029373	14-OCT-19	22456	23-JUL-20	872045.00	0.00	872045.00
290106	416002	BEML LIMITED	BILL/19- 20/4450/001944	9331030154	07-JAN-20	8484	02-JUN-20	360484.00	0.00	360484.00
295678	516494	GMMCO LIMITED,	BILL/19- 20/4450/002079	PA2700007110	11-NOV-19	15535	25-JUN-20	232153.16	3934.16	228219.00
295696	516494	GMMCO LIMITED,	BILL/19- 20/4450/002092	PA2700007062	08-NOV-19	15536	25-JUN-20	356495.42	6042.42	350453.00
295721	416002	BEML LIMITED	BILL/19- 20/4450/002096	9331029870	06-DEC-19	5567	15-MAY-20	523811.00	0.00	523811.00
295733	416002	BEML LIMITED	BILL/19- 20/4450/002098	9331029868	06-DEC-19	5568	15-MAY-20	248306.22	0.22	248306.00
298654	516494	GMMCO LIMITED,	BILL/19- 20/4450/002225	PA2700009692	13-JAN-20	8479	02-JUN-20	15695.31	0.31	15695.00
299850	50012492	SINGH CONSTRUCTION	BILL/19- 20/4450/002251	B-25/KHC	10-FEB-20	1979	17-APR-20	132262.00	27910.00	104352.00
299857	50012492	SINGH CONSTRUCTION	BILL/19- 20/4450/002252	B-09/YEKONA	13-FEB-20	1978	17-APR-20	130646.00	27568.00	103078.00
299871	50010041	NARENDRA KUMAR SINGH	BILL/19- 20/4450/002253	B-27/KHC	10-FEB-20	1977	17-APR-20	163061.00	34410.00	128651.00
300904	50092156	RAJ TOUR & TRAVELS	BILL/19- 20/4450/002279	25	06-FEB-20	8445	02-JUN-20	164388.00	16414.00	147974.00
301124	50010928	A.K.CONSTRUCTION	BILL/19- 20/4450/002288	B-20/A/NMOC	27-JAN-20	1976	17-APR-20	186700.78	42561.78	144139.00
301138	50011996	VINOD N. MANIYAR	BILL/19- 20/4450/002254	B-39/(B)/KHC	16-FEB-20	1973	17-APR-20	697647.00	155619.00	542028.00
301147	50010037	MD HALIM	BILL/19- 20/4450/002289	B-31/(A)/NMOC	25-JAN-20	1974	17-APR-20	422913.00	118412.00	304501.00
301179	50040969	BHAYYALAL JAIRAM KEWAT	BILL/19- 20/4450/002291	B-16(A)/NMOC	24-JAN-20	1975	17-APR-20	174302.00	44673.00	129629.00
301199	516990	MCHRYSALIS TECHNOLOGIES	BILL/19- 20/4450/002294	13/2019-20	18-JAN-20	7473	28-MAY-20	135228.00	0.00	135228.00
301200	516031	FIELDSPARES SALES & SERVICES	BILL/19- 20/4450/002295	NGP-645	17-FEB-20	8485	02-JUN-20	46315.00	0.00	46315.00
301240	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000070		02-MAR-20	013346	13-APR-20	150582.00	0.00	150582.00
301240	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000070		02-MAR-20	013346	13-APR-20	218867.00	68285.00	150582.00
301492	50092247	SHIV TOURS & TRAVELS	BILL/19- 20/4450/002300	195 / 2019-20	03-DEC-19	27161	14-AUG-20	81451.00	8912.00	72539.00

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301668	50010059	S K KHOLGADE	BILL/19- 20/4450/002306	B-30/KHC	13-FEB-20	1972	17-APR-20	206920.00	49241.00	157679.00
301770	50010059	S K KHOLGADE	BILL/19- 20/4450/002308	B-29/KHC	10-FEB-20	5507	15-MAY-20	121870.00	7194.00	114676.00
303827	50010020	HARIDAS SABLE	BILL/19- 20/4450/002334	03- B /KHC	21-JAN-20	5501	15-MAY-20	131049.00	29875.00	101174.00
305376	416002	BEML LIMITED	BILL/19- 20/4450/002349	9331030689	29-FEB-20	8481	02-JUN-20	21760.00	0.00	21760.00
305382	416002	BEML LIMITED	BILL/19- 20/4450/002350	9331030690	29-FEB-20	8480	02-JUN-20	28190.00	0.00	28190.00
305387	416002	BEML LIMITED	BILL/19- 20/4450/002351	9331030691	29-FEB-20	8478	02-JUN-20	58377.00	0.00	58377.00
305393	416002	BEML LIMITED	BILL/19- 20/4450/002352	9331030692	29-FEB-20	8476	02-JUN-20	53491.00	0.00	53491.00
305403	416002	BEML LIMITED	BILL/19- 20/4450/002353	9331030693	29-FEB-20	8483	02-JUN-20	8403.00	0.00	8403.00
305412	416002	BEML LIMITED	BILL/19- 20/4450/002354	9331030694	29-FEB-20	8482	02-JUN-20	35996.00	0.00	35996.00
305721	416002	BEML LIMITED	BILL/19- 20/4450/002364	9331030695	29-FEB-20	15026	23-JUN-20	18371.00	0.00	18371.00
305803	416002	BEML LIMITED	BILL/19- 20/4450/002370	9331030696	29-FEB-20	15028	23-JUN-20	78082.00	0.00	78082.00
305807	416002	BEML LIMITED	BILL/19- 20/4450/002371	9331030697	29-FEB-20	15030	23-JUN-20	202522.00	0.00	202522.00
305809	416002	BEML LIMITED	BILL/19- 20/4450/002372	9331030699	29-FEB-20	15031	23-JUN-20	297753.00	0.00	297753.00
305810	416002	BEML LIMITED	BILL/19- 20/4450/002373	9331030698	29-FEB-20	8477	02-JUN-20	177326.00	0.00	177326.00
306050	50011919	NAWAL KISHOR SINGH	BILL/19- 20/4450/002380	B-07(B)/NMOC	27-FEB-20	3516	27-APR-20	830648.00	120446.00	710202.00
306090	50012481	M/s C. R. THAKRE	BILL/19- 20/4450/002382	B-37/NMOC	24-FEB-20	5509	15-MAY-20	150320.00	24429.00	125891.00
306228	50010041	NARENDRA KUMAR SINGH	BILL/19- 20/4450/002385	B-06/TOC	16-FEB-20	5505	15-MAY-20	141669.00	8284.00	133385.00
306347	50010928	A.K.CONSTRUCTION	BILL/19- 20/4450/002388	B-03/YEKONA	25-FEB-20	5652	15-MAY-20	64654.64	2429.64	62225.00
306388	50010052	RAJESH KUMAR SINGH	BILL/19- 20/4450/002392	B-38/NMOC	27-FEB-20	5511	15-MAY-20	61609.00	16624.00	44985.00
306575	50010040	NAND KUMAR SINGH	BILL/19- 20/4450/002411	B-10(A)/NMOC	22-FEB-20	7491	28-MAY-20	2032606.00	153305.00	1879301.00
307526	50010019	GEETA SINGH	BILL/19- 20/4450/002435	B-35/NMOC	18-FEB-20	22472	23-JUL-20	92702.77	17333.77	75369.00
307769	50011117	VISHWARANJAN KUMAR SINGH	BILL/19- 20/4450/002436	B-11/YEKONA	27-FEB-20	22476	23-JUL-20	127275.00	26858.00	100417.00
307776	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/000124		18-MAR-20	1670	16-APR-20	1800.00	0.00	1800.00
307889	416002	BEML LIMITED	BILL/19- 20/4450/002440	9331030520	17-FEB-20	15024	23-JUN-20	212958.00	0.00	212958.00

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307907	416002	BEML LIMITED	BILL/19- 20/4450/002441	9331030509	17-FEB-20	15022	23-JUN-20	31152.00	1838.00	29314.00
307919	416002	BEML LIMITED	BILL/19- 20/4450/002442	9331030508	17-FEB-20	15023	23-JUN-20	10705.00	631.00	10074.00
308051	50042185	SUYOG TRADING CORPORATION	BILL/19- 20/4450/002449	1st FINAL BILI	30-AUG-19	5503	15-MAY-20	600062.00	141937.00	458125.00
308274	50012481	M/s C. R. THAKRE	BILL/19- 20/4450/002455	678	24-FEB-20	3975	30-APR-20	137049.00	0.00	137049.00
308280	50010019	GEETA SINGH	BILL/19- 20/4450/002456	688	27-FEB-20	3974	30-APR-20	44634.00	408.00	44226.00
308467	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/000095		20-MAR-20	1127	13-APR-20	253.00	0.00	253.00
308498	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000099		20-MAR-20	1131	13-APR-20	23300.00	0.00	23300.00
308512	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000098		20-MAR-20	1130	13-APR-20	1055500.00	0.00	1055500.00
308531	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000097		20-MAR-20	1129	13-APR-20	251925.00	0.00	251925.00
308545	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/000096		20-MAR-20	1128	13-APR-20	174000.00	0.00	174000.00
308563	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000094		20-MAR-20	1126	13-APR-20	248250.00	0.00	248250.00
308573	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/000093		20-MAR-20	1125	13-APR-20	233.00	0.00	233.00
309539	00027	AM POWER TECH	BILL/19- 20/4450/002494	AM/G/19-20/486	06-FEB-20	1766	17-APR-20	5251.00	89.00	5162.00
309541	50090812	HANSA TRAVELS	BILL/19- 20/4450/002495	3683/2018-19	01-FEB-19	561	09-APR-20	44258.00	40922.00	3336.00
309811	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000100		24-MAR-20	1132	13-APR-20	17000.00	0.00	17000.00
309815	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/000106		24-MAR-20	1138	13-APR-20	108500.00	0.00	108500.00
309821	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000105		24-MAR-20	1137	13-APR-20	64500.00	0.00	64500.00
309830	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000104		24-MAR-20	1136	13-APR-20	1020650.00	0.00	1020650.00
309834	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP.	PAB/20- 21/4450/000103		24-MAR-20	1135	13-APR-20	4100.00	0.00	4100.00

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		SOCIETY								
309837	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/000102		24-MAR-20	1134	13-APR-20	50.00	0.00	50.00
309840	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000101		24-MAR-20	1133	13-APR-20	6000.00	0.00	6000.00
310088	416002	BEML LIMITED	BILL/19- 20/4450/002505	9331030522	17-FEB-20	15017	23-JUN-20	8655.00	0.00	8655.00
310253	50010025	K BAPU	BILL/19- 20/4450/002512	Ist & final bi	13-FEB-20	8417	02-JUN-20	116747.00	27449.00	89298.00
310417	50010036	MD ASLAM BEG	BILL/19- 20/4450/002514	B-03/(A)/TOC	11-FEB-20	7897	30-MAY-20	226897.08	17277.08	209620.00
310479	50010052	RAJESH KUMAR SINGH	BILL/19- 20/4450/002518	B-36/NMOC	22-FEB-20	5664	15-MAY-20	89541.00	12866.00	76675.00
310526	50012481	M/s C. R. THAKRE	BILL/19- 20/4450/002521	B-08/YEKONA	08-FEB-20	8411	02-JUN-20	564686.63	228602.63	336084.00
310952	50010052	RAJESH KUMAR SINGH	BILL/19- 20/4450/002527	B-43/NMOC	16-MAR-20	8415	02-JUN-20	115518.00	10383.00	105135.00
311047	416002	BEML LIMITED	BILL/19- 20/4450/002528	9331030523	17-FEB-20	15009	23-JUN-20	326570.00	0.00	326570.00
311057	416002	BEML LIMITED	BILL/19- 20/4450/002530	9331030152	07-JAN-20	15010	23-JUN-20	1848.00	0.00	1848.00
311059	416002	BEML LIMITED	BILL/19- 20/4450/002531	9331030148	07-JAN-20	15015	23-JUN-20	246.00	14.00	232.00
311062	416002	BEML LIMITED	BILL/19- 20/4450/002533	9331030150	07-JAN-20	15012	23-JUN-20	4475.00	185.00	4290.00
311063	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000451		29-MAR-20	03634	30-APR-20	3388363.00	0.00	3388363.00
311068	50091720	KHURANA TRAVLES	BILL/19- 20/4450/002534	2019-2020/085	30-NOV-19	554	09-APR-20	108114.00	11825.00	96289.00
311071	50010021	HARINDRA V.B. SINGH	BILL/19- 20/4450/002536	B-41/NMOC	12-MAR-20	38407	29-SEP-20	96102.00	12587.00	83515.00
311073	50091720	KHURANA TRAVLES	BILL/19- 20/4450/002535	2019-2020/090	09-DEC-19	551	09-APR-20	95793.00	10582.00	85211.00
311091	50092436	M/S. MANSHA TRADERS	BILL/19- 20/4450/002537	MA/2019-2020/1	04-JAN-20	556	09-APR-20	88906.00	15292.00	73614.00
311105	50010008	ASIT KUMAR YADAV	BILL/19- 20/4450/002539	B-39/NMOC	05-MAR-20	8416	02-JUN-20	298120.00	71511.00	226609.00
311106	50092438	SUHANI TOURS & TRAVELS	BILL/19- 20/4450/002538	385	14-FEB-20	568	09-APR-20	111033.00	24398.00	86635.00
311126	50132568	GLOBAL MEDICAL DEVICES	BILL/19- 20/4450/002544	331	18-FEB-20	1751	17-APR-20	10856.00	920.00	9936.00
311141	50090812	HANSA TRAVELS	BILL/19- 20/4450/002545	832 A	01-JUN-19	559	09-APR-20	79688.00	50537.00	29151.00
311145	50092438	SUHANI TOURS & TRAVELS	BILL/19- 20/4450/002546	386	14-FEB-20	566	09-APR-20	114718.00	25219.00	89499.00
311146	50092438	SUHANI TOURS & TRAVELS	BILL/19- 20/4450/002547	387	14-FEB-20	564	09-APR-20	115356.00	25338.00	90018.00

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311595	416002	BEML LIMITED	BILL/19- 20/4450/002548	9331030582	22-FEB-20	18509	03-JUL-20	79271.00	0.00	79271.00
311770	50091720	KHURANA TRAVLES	BILL/19- 20/4450/002555	2019-2020/0116	08-FEB-20	573	09-APR-20	136942.00	15652.00	121290.00
311775	616060	BHARAT POWER CORPORATION PVT.LTD.	BILL/19- 20/4450/002556	19-20/NGP-295	03-FEB-20	22431	23-JUL-20	14236.00	0.00	14236.00
311788	50091721	SANDEEP SINGH GULATI	BILL/19- 20/4450/002558	293/2019	10-JAN-20	572	09-APR-20	152246.00	15859.00	136387.00
311799	50092436	M/S. MANSHA TRADERS	BILL/19- 20/4450/002560	MT/2019-2020/1	04-FEB-20	569	09-APR-20	103227.00	10871.00	92356.00
311852	50092247	SHIV TOURS & TRAVELS	BILL/19- 20/4450/002564	219	19-FEB-20	49796	13-NOV-20	71558.00	7476.00	64082.00
311858	50092247	SHIV TOURS & TRAVELS	BILL/19- 20/4450/002566	218	19-FEB-20	49797	13-NOV-20	78165.00	8176.00	69989.00
311863	416002	BEML LIMITED	BILL/19- 20/4450/002567	9331030770	09-MAR-20	18508	03-JUL-20	45527.00	2686.00	42841.00
311868	616060	BHARAT POWER CORPORATION PVT.LTD.	BILL/19- 20/4450/002569	19-20/NGP-294	03-FEB-20	22432	23-JUL-20	6641.02	1.02	6640.00
312456	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/19- 20/4450/002581	5002723	30-SEP-19	684	09-APR-20	147353.00	39134.00	108219.00
312460	50012492	SINGH CONSTRUCTION	BILL/19- 20/4450/002582	B-26/KHC	10-FEB-20	17957	30-JUN-20	94384.00	5519.00	88865.00
312461	50012266	NAWAZ CONSTRUCTION	BILL/19- 20/4450/002583	721	20-MAR-20	705	09-APR-20	82132.00	0.00	82132.00
312463	50010020	HARIDAS SABLE	BILL/19- 20/4450/002585	B-35/KHC	20-MAR-20	8443	02-JUN-20	194700.00	39060.00	155640.00
312550	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000002	1265	30-SEP-19	698	09-APR-20	68665.00	14546.00	54119.00
312559	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/19- 20/4450/002525	52453	25-OCT-19	694	09-APR-20	154078.00	19263.00	134815.00
312564	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/4450/002523	1426	25-SEP-19	696	09-APR-20	204272.00	53095.00	151177.00
312569	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4450/000004	T/NGP/19-20/48	07-MAR-20	1140	13-APR-20	46610.00	0.00	46610.00
312571	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4450/000003	5002863	19-OCT-19	678	09-APR-20	122013.00	12316.00	109697.00
312578	416002	BEML LIMITED	BILL/20- 21/4450/000005	9331030771	09-MAR-20	22442	23-JUL-20	826.00	6.00	820.00
312580	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/4450/000006		27.09.19	27-SEP-19	703	09-APR-20	112696.00	24702.00	87994.00
312589	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000007	52791	09-NOV-19	693	09-APR-20	19969.00	2654.00	17315.00
312595	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE	BILL/20- 21/4450/000009	52159	08-OCT-19	691	09-APR-20	118949.00	11899.00	107050.00

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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
		CENTRE ,NAGPUR								
312610	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000013	A50339	23-JUL-19	688	09-APR-20	221784.00	40867.00	180917.00
312615	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/4450/000014	7251	16-AUG-19	700	09-APR-20	69956.00	10004.00	59952.00
312680	50112446	LAKSHMI SPORTS	BILL/20- 21/4450/000015	T84767	28-JAN-20	1757	17-APR-20	36000.00	0.04	35999.96
312685	50111759	TRIMURTI BICHAYAT KENDRA	BILL/20- 21/4450/000016	221	05-FEB-20	1755	17-APR-20	14986.00	254.00	14732.00
312693	50112494	GST TDS	PAB/20- 21/4450/000066		03-APR-20	021188	12-APR-20	14558.00	0.00	14558.00
312788	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000450		04-APR-20	03750	30-APR-20	9218740.00	0.00	9218740.00
312822	50042185	SUYOG TRADING CORPORATION	PAB/20- 21/4450/001543		04-APR-20	18506	03-JUL-20	28638.00	0.00	28638.00
312825	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/001541		04-APR-20	18491	03-JUL-20	27496.00	0.00	27496.00
312829	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000020	3922	12-DEC-19	1901	17-APR-20	15438.00	1877.00	13561.00
312836	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000021	4032	20-DEC-19	1902	17-APR-20	20601.00	6495.00	14106.00
312851	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000022	3611	22-NOV-19	1903	17-APR-20	38919.00	2932.00	35987.00
312870	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000023	53136	29-NOV-19	1880	17-APR-20	24956.00	6876.00	18080.00
312881	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/19- 20/4450/002526	1069278	05-NOV-19	1888	17-APR-20	24824.00	2573.00	22251.00
312893	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000024	15734	12-NOV-19	1881	17-APR-20	23228.00	3502.00	19726.00
312929	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000448		04-APR-20	04134	30-APR-20	3494008.00	0.00	3494008.00
312949	50112494	GST TDS	PAB/20- 21/4450/000064		04-APR-20	021188	12-APR-20	3042117.00	0.00	3042117.00
312976	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000018		04-APR-20	013344	07-APR-20	11762611.00	0.00	11762611.00
312984	50112494	GST TDS	PAB/20- 21/4450/000065		04-APR-20	021188	12-APR-20	337936.00	0.00	337936.00
312995	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000020		04-APR-20	013344	07-APR-20	2067724.00	0.00	2067724.00
313006	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000446		04-APR-20	04134	30-APR-20	315775.00	0.00	315775.00

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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
313054	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000443		04-APR-20	04149	30-APR-20	132551.00	0.00	132551.00
313058	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000444		04-APR-20	04134	30-APR-20	107881.00	0.00	107881.00
313062	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000025	53504	18-DEC-19	1882	17-APR-20	16645.00	1665.00	14980.00
313066	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000026	7321	26-DEC-19	1920	17-APR-20	15503.00	1551.00	13952.00
313067	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000028	7263	20-DEC-19	1923	17-APR-20	15503.00	1551.00	13952.00
313068	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000027	03	01-APR-20	966	13-APR-20	7403897.00	493593.00	6910304.00
313069	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000029	7276	23-DEC-19	1924	17-APR-20	23303.00	2331.00	20972.00
313070	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000030	61587	21-SEP-19	1889	17-APR-20	61587.00	6211.00	55376.00
313072	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000031	02	01-APR-20	968	13-APR-20	4349064.00	315153.00	4033911.00
313073	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000032	2396	27-SEP-19	1885	17-APR-20	118949.00	11895.00	107054.00
313077	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4450/000033	2997	30-AUG-19	1879	17-APR-20	211076.00	49876.00	161200.00
313079	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000034	2123	11-SEP-19	1886	17-APR-20	186315.00	30083.00	156232.00
313082	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4450/000036	3012250	12-OCT-19	1890	17-APR-20	61284.00	6452.00	54832.00
313085	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000037	870	07-JUN-19	1884	17-APR-20	159521.00	22234.00	137287.00
313087	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/4450/000038	2363	08-OCT-19	3484	27-APR-20	80376.00	19329.00	61047.00
313096	50011261	SURYANATH YADAV	BILL/20- 21/4450/000039	B-45/NMOC	21-MAR-20	17962	30-JUN-20	160151.00	25306.00	134845.00
313138	50112494	GST TDS	PAB/20- 21/4450/000067		05-APR-20	021188	12-APR-20	117537.00	0.00	117537.00
313145	115027	OM SHIV ENTERPRISES	BILL/20- 21/4450/000040	OSE/19-20/04	28-FEB-20	1350	14-APR-20	30208.00	178.00	30030.00
313151	516494	GMMCO LIMITED,	BILL/20- 21/4450/000041	PA2700011988	09-MAR-20	22446	23-JUL-20	251401.00	4262.00	247139.00
313190	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000042	138	01-MAR-20	571	09-APR-20	115934.00	24923.00	91011.00
313195	50091720	KHURANA TRAVLES	BILL/20- 21/4450/000043	98	12-DEC-19	570	09-APR-20	68979.00	7537.00	61442.00
313211	616252	N.G. ENTERPRISES	BILL/20- 21/4450/000044	003	24-FEB-20	1346	14-APR-20	52150.01	616.01	51534.00
313218	616252	N.G. ENTERPRISES	BILL/20- 21/4450/000045	005	24-FEB-20	1349	14-APR-20	47340.06	559.06	46781.00

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313219	50012231	ARIF ASLAM BEG	PAB/20- 21/4450/000009		05-APR-20	262	05-APR-20	87708.00	0.00	87708.00
313220	616252	N.G. ENTERPRISES	BILL/20- 21/4450/000046	007	24-FEB-20	1338	14-APR-20	232000.00	2738.00	229262.00
313223	416002	BEML LIMITED	BILL/20- 21/4450/000047	9331030518	17-FEB-20	22441	23-JUL-20	7957.00	0.00	7957.00
313224	124019	RAJDHANI 24 X 7	BILL/20- 21/4450/000048	RT/322(19-20)	25-FEB-20	1139	13-APR-20	39791.00	2348.00	37443.00
313236	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000049	B-08/TOC	21-MAR-20	17960	30-JUN-20	74981.00	6919.00	68062.00
313245	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/000050	B-44/NMOC	19-MAR-20	16515	27-JUN-20	655357.00	88315.00	567042.00
313247	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000199		05-APR-20	1878	17-APR-20	8146.00	0.00	8146.00
313247	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000199		05-APR-20	1878	17-APR-20	9051.00	905.00	8146.00
313353	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000017		06-APR-20	013344	07-APR-20	2096895.00	0.00	2096895.00
313357	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000016		06-APR-20	013344	07-APR-20	3562286.00	0.00	3562286.00
313361	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000019		06-APR-20	013344	07-APR-20	3406156.00	0.00	3406156.00
313400	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4450/000035	3011354	27-AUG-19	1950	17-APR-20	133294.00	14288.00	119006.00
313493	50112446	LAKSHMI SPORTS	BILL/20- 21/4450/000051	T84825	04-MAR-20	1759	17-APR-20	26600.00	0.00	26600.00
313509	50111742	M/S. RSPH & ASSOCIATES	BILL/20- 21/4450/000052	23	03-MAR-20	1753	17-APR-20	149056.00	14400.00	134656.00
313521	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000053	265	18-NOV-19	1914	17-APR-20	33351.00	25206.00	8145.00
313522	50010020	HARIDAS SABLE	BILL/20- 21/4450/000054	720	15-MAR-20	1671	16-APR-20	114500.00	0.00	114500.00
313523	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000055	4062	23-DEC-19	1904	17-APR-20	37264.00	8128.00	29136.00
313525	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000056	1071770	30-NOV-19	1892	17-APR-20	23551.00	2644.00	20907.00
313527	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000057	1070594	18-NOV-19	1891	17-APR-20	31595.00	3160.00	28435.00
313528	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000058	1075385	15-JAN-20	1893	17-APR-20	25494.00	2739.00	22755.00
313531	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000059	5003035	16-NOV-19	1894	17-APR-20	43395.00	4575.00	38820.00
313532	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000060	1071021	22-NOV-19	1895	17-APR-20	14465.00	1510.00	12955.00
313534	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000061	1872	23-AUG-19	1887	17-APR-20	130671.00	13068.00	117603.00
313536	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000062	4031	20-DEC-19	1910	17-APR-20	29524.00	13645.00	15879.00

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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
313537	S10	SOOD EYE HOSPITAL FORBILL/20- ADVANCE EYECARE PVT LTD 21/4450/000063		248	04-NOV-19	1917	17-APR-20	33351.00	25206.00	8145.00
313539	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000064		7364	02-JAN-20	1925	17-APR-20	15503.00	1551.00	13952.00
313540	5121	RAVI NAIR HOSPITALS BILL/20- PVT. LTD 21/4450/000066		3987	16-DEC-19	1908	17-APR-20	31971.00	4917.00	27054.00
313541	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY HOSPITAL 21/4450/000067		1056	19-SEP-19	1926	17-APR-20	37779.00	6667.00	31112.00
313542	YH	YASHODA HEALTH CARE BILL/20- SER.P.LTD 21/4450/000068		5002919	24-OCT-19	1896	17-APR-20	121345.00	14822.00	106523.00
313544	YH	YASHODA HEALTH CARE BILL/20- SER.P.LTD 21/4450/000069		3012000	27-SEP-19	1898	17-APR-20	131078.00	13367.00	117711.00
313546	5121	RAVI NAIR HOSPITALS BILL/20- PVT. LTD 21/4450/000071		2767	28-SEP-19	1905	17-APR-20	91207.00	18493.00	72714.00
313547	50012266	NAWAZ CONSTRUCTION BILL/20- 21/4450/000070		B-34/KHC	20-MAR-20	6748	26-MAY-20	362255.00	82583.00	279672.00
313549	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY HOSPITAL 21/4450/000072		572	24-OCT-19	1927	17-APR-20	22348.00	2298.00	20050.00
313552	CHN	SHRI SAI DIVINE CURE BILL/20- MULTI SPECIALITY HOSPITAL 21/4450/000073		329	09-AUG-19	1928	17-APR-20	14811.00	2088.00	12723.00
313682	50010040	NAND KUMAR SINGH BILL/20- 21/4450/000074		B-18(B)/YEKONA	19-MAR-20	16517	27-JUN-20	384519.00	57052.00	327467.00
314099	4406	NEW MAJRI UG TO OC PAB/20- 21/4450/000026			07-APR-20	013344	07-APR-20	30785672.00	0.00	30785672.00
314101	4432	NKOCM(A) PAB/20- 21/4450/000027			07-APR-20	013344	07-APR-20	1550759.00	0.00	1550759.00
314102	4427	JUNA KUNADA (JKOC) PAB/20- 21/4450/000025			07-APR-20	013344	07-APR-20	503799.00	0.00	503799.00
314107	4424	WCL TOC SA PAB/20- 21/4450/000023			07-APR-20	013344	07-APR-20	4990729.00	0.00	4990729.00
314109	4405	NMOC COST PLUS PAB/20- 21/4450/000024			07-APR-20	013344	07-APR-20	60973538.00	0.00	60973538.00
314110	4425	WCL DOC SA PAB/20- 21/4450/000021			07-APR-20	013344	07-APR-20	197711.00	0.00	197711.00
314328	50012266	NAWAZ CONSTRUCTION BILL/20- 21/4450/000075		B-33/KHC	20-MAR-20	17953	30-JUN-20	149726.00	8755.00	140971.00
314339	50112559	DY. SUPERINTENDENT OFPAB/20- LAND RECORD, BHADRAWATI 21/4450/000062			08-APR-20	013345	11-APR-20	112500.00	0.00	112500.00
314423	616112	SIMPLEX AGENCIES BILL/20- 21/4450/000076		181/2019	15-OCT-19	18515	03-JUL-20	126083.00	2138.00	123945.00
314482	50090815	KINGS TRAVELS PAB/20- 21/4450/000029			09-APR-20	515	09-APR-20	60831.00	0.00	60831.00
314485	50090812	HANSA TRAVELS PAB/20- 21/4450/000032			09-APR-20	544	09-APR-20	45150.00	0.00	45150.00

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314490	50090815	KINGS TRAVELS	PAB/20- 21/4450/000030		09-APR-20	517	09-APR-20	57160.00	0.00	57160.00
314495	50090812	HANSA TRAVELS	PAB/20- 21/4450/000031		09-APR-20	534	09-APR-20	17393.00	0.00	17393.00
314498	50090812	HANSA TRAVELS	PAB/20- 21/4450/000033		09-APR-20	547	09-APR-20	105000.00	0.00	105000.00
314501	50090812	HANSA TRAVELS	PAB/20- 21/4450/000028		09-APR-20	512	09-APR-20	68085.00	0.00	68085.00
314624	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000193		09-APR-20	501988	17-APR-20	3538.00	0.00	3538.00
314627	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000194		09-APR-20	501988	17-APR-20	3538.00	0.00	3538.00
314630	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000195		09-APR-20	501988	17-APR-20	3538.00	0.00	3538.00
314636	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000196		09-APR-20	501988	17-APR-20	3539.00	0.00	3539.00
314639	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000197		09-APR-20	501988	17-APR-20	3539.00	0.00	3539.00
314679	50010020	HARIDAS SABLE	BILL/20- 21/4450/000080	B-23(A)/KHC	20-MAR-20	18511	03-JUL-20	70405.00	5311.00	65094.00
314682	50010020	HARIDAS SABLE	BILL/20- 21/4450/000081	B-03(C)/KHC	16-MAR-20	18510	03-JUL-20	106108.00	24188.00	81920.00
314733	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/000061		09-APR-20	725	09-APR-20	184050.00	0.00	184050.00
314744	50112580	CHAITANYA ASSOCIATES	PAB/20- 21/4450/000165		09-APR-20	1764	17-APR-20	33096.00	0.00	33096.00
314894	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/000083	09	01-MAR-20	1776	17-APR-20	121211.00	21624.00	99587.00
314899	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000084	139	01-MAR-20	1779	17-APR-20	105346.00	22950.00	82396.00
314913	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/000085	6523	17-FEB-20	13985	18-JUN-20	1105758.00	93709.00	1012049.00
314915	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/000086	6522	17-FEB-20	13986	18-JUN-20	242865.00	20582.00	222283.00
314918	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/000088	6011	30-JAN-20	13987	18-JUN-20	530627.00	44969.00	485658.00
314921	50091283	M\S. ASHOK TRAVELING AGEANCY	BILL/20- 21/4450/000087	934	03-MAR-20	1760	17-APR-20	7294.00	139.00	7155.00
314923	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/000089	6010	30-JAN-20	13988	18-JUN-20	315826.00	26765.00	289061.00
314927	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/000383		10-APR-20	3515	27-APR-20	260000.00	0.00	260000.00
315160	50010020	HARIDAS SABLE	BILL/20- 21/4450/000090	GST40	15-MAR-20	1783	17-APR-20	5382.00	0.00	5382.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
315165	50010020	HARIDAS SABLE	BILL/20- 21/4450/000091	711	13-MAR-20	1781	17-APR-20	2597.00	1.00	2596.00
315169	50010020	HARIDAS SABLE	BILL/20- 21/4450/000092	710	13-MAR-20	1785	17-APR-20	19990.00	0.00	19990.00
315206	50010021	HARINDRA V.B. SINGH	BILL/20- 21/4450/000093	18	01-APR-18	1787	17-APR-20	4598.00	0.00	4598.00
315216	50010019	GEETA SINGH	BILL/20- 21/4450/000094	B-10(A)/KHC	13-MAR-20	22462	23-JUL-20	273946.00	66242.00	207704.00
315297	633029	SRS Enterprises	BILL/20- 21/4450/000096	2811	28-NOV-19	23392	28-JUL-20	136800.05	22599.05	114201.00
315300	416002	BEML LIMITED	BILL/20- 21/4450/000097	9331030772	09-MAR-20	23289	28-JUL-20	12736.00	0.00	12736.00
315301	505002	SUBERNREKHA ENTERPRISES	BILL/20- 21/4450/000098	SE/2019-20/134	18-DEC-19	22654	24-JUL-20	40120.00	4734.00	35386.00
315310	50110895	MANGESH NEWS PAPER AGENCIES	PAB/20- 21/4450/000130		12-APR-20	1677	16-APR-20	5040.00	0.00	5040.00
315359	4405	NMOC COST PLUS	PAB/20- 21/4450/000068		12-APR-20	021188	12-APR-20	51956.00	0.00	51956.00
315473	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000077		13-APR-20	1034	13-APR-20	9138580.00	0.00	9138580.00
315473	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000077		13-APR-20	1034	13-APR-20	15805641.00	6667061.00	9138580.00
315479	50010021	HARINDRA V.B. SINGH	BILL/20- 21/4450/000099	20	30-MAR-20	1031	13-APR-20	3866.00	0.00	3866.00
315486	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/000100	03	15-SEP-19	1029	13-APR-20	15254.00	0.00	15254.00
315491	416002	BEML LIMITED	BILL/20- 21/4450/000102	9331030774	09-MAR-20	23290	28-JUL-20	43805.00	0.00	43805.00
315494	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000079		13-APR-20	1074	13-APR-20	7856506.00	0.00	7856506.00
315500	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000103	47A	01-AUG-19	1028	13-APR-20	32144.00	0.00	32144.00
315521	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/000104	10th on A/c Bi	09-APR-20	1076	13-APR-20	50199928.00	11871788.00	38328140.00
315553	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	BILL/20- 21/4450/000105	96th on A/c Bi	09-APR-20	1101	13-APR-20	43437900.00	8248626.00	35189274.00
315573	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/000092		13-APR-20	1124	13-APR-20	1079240.00	0.00	1079240.00
315574	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/000091		13-APR-20	1123	13-APR-20	383600.00	0.00	383600.00
315581	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000090		13-APR-20	1122	13-APR-20	2778020.00	0.00	2778020.00
315593	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000089		13-APR-20	1121	13-APR-20	2960230.00	0.00	2960230.00
315595	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000088		13-APR-20	1120	13-APR-20	3300.00	0.00	3300.00

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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
315597	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000087		13-APR-20	1119	13-APR-20	12500.00	0.00	12500.00
315600	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/000086		13-APR-20	1118	13-APR-20	6000.00	0.00	6000.00
315602	50112497	MEENA SHARMA	PAB/20- 21/4450/000085		13-APR-20	1117	13-APR-20	7000.00	0.00	7000.00
315605	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000084		13-APR-20	1116	13-APR-20	17000.00	0.00	17000.00
315608	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000083		13-APR-20	1115	13-APR-20	9438200.00	0.00	9438200.00
315748	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000106	MT/2019-2020/1	04-FEB-20	5541	15-MAY-20	94495.00	10800.00	83695.00
315906	50010059	S K KHOLGADE	BILL/20- 21/4450/000107	B-32/KHC	20-MAR-20	22466	23-JUL-20	345115.00	42339.00	302776.00
316354	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000385		16-APR-20	013347	27-APR-20	500000.00	0.00	500000.00
316379	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/000122		16-APR-20	0	16-APR-20	200.00	0.00	200.00
316382	50010037	MD HALIM	PAB/20- 21/4450/000121		16-APR-20	0	16-APR-20	54000.00	0.00	54000.00
316463	50010069	SHAMSER B SINGH	BILL/20- 21/4450/000108	01	01-JAN-20	1587	16-APR-20	5625.00	0.00	5625.00
316466	50041551	BIHAR MOTORS	BILL/20- 21/4450/000109	147	28-FEB-20	1588	16-APR-20	4880.00	0.00	4880.00
316471	50041113	G. G. ENGINEERING SERVICES	PAB/20- 21/4450/000127		16-APR-20	1674	16-APR-20	2025.00	0.00	2025.00
316482	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000119		16-APR-20	1601	16-APR-20	37000.00	0.00	37000.00
316529	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003069		16-APR-20	502030	28-SEP-20	655790.00	0.00	655790.00
316529	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003069		16-APR-20	502030	28-SEP-20	743636.12	87846.12	655790.00
316535	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003070		16-APR-20	502030	28-SEP-20	438608.00	0.00	438608.00
316535	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003070		16-APR-20	502030	28-SEP-20	497312.48	58704.48	438608.00
316539	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003072		16-APR-20	502030	28-SEP-20	65939.00	0.00	65939.00
316539	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003072		16-APR-20	502030	28-SEP-20	74730.08	8791.08	65939.00
316548	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003071		16-APR-20	502030	28-SEP-20	12355.00	0.00	12355.00
316548	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003071		16-APR-20	502030	28-SEP-20	14006.32	1651.32	12355.00
316558	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003073		16-APR-20	502030	28-SEP-20	16521.00	0.00	16521.00
316558	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003073		16-APR-20	502030	28-SEP-20	18728.51	2207.51	16521.00

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316566	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003074		16-APR-20	502030	28-SEP-20	26113.00	0.00	26113.00
316566	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003074		16-APR-20	502030	28-SEP-20	29601.61	3488.61	26113.00
316658	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000158		17-APR-20	1749	17-APR-20	20000.00	0.00	20000.00
316667	50110895	MANGESH NEWS PAPER AGENCIES	PAB/20- 21/4450/000306		17-APR-20	2424	20-APR-20	1350.00	0.00	1350.00
316674	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/000305		17-APR-20	2422	20-APR-20	7500.00	0.00	7500.00
316692	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000167		17-APR-20	1774	17-APR-20	292000.00	0.00	292000.00
316709	50041551	BIHAR MOTORS	BILL/20- 21/4450/000112	1139	26-FEB-20	2406	20-APR-20	450.00	0.00	450.00
316724	50041468	S. K. REDIATOR & GAS WELDING WORKS	BILL/20- 21/4450/000113	37	13-JAN-20	1831	17-APR-20	14710.00	0.00	14710.00
316751	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/000117	46.214,17	30-MAR-20	1850	17-APR-20	66446.00	0.00	66446.00
316754	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/000116	42	01-DEC-18	1849	17-APR-20	37996.00	0.00	37996.00
316756	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/000115	214	03-JAN-20	1848	17-APR-20	51802.00	0.00	51802.00
316759	50021520	SHREE KRISHNA ENTERPRISES	BILL/20- 21/4450/000114	173	20-JAN-20	1847	17-APR-20	20768.00	0.00	20768.00
316769	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000192		17-APR-20	1864	17-APR-20	3000000.00	0.00	3000000.00
316775	416002	BEML LIMITED	BILL/20- 21/4450/000118	9331030879	19-MAR-20	22428	23-JUL-20	1470641.08	110791.08	1359850.00
316804	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000198		17-APR-20	1876	17-APR-20	359000.00	0.00	359000.00
316811	50010019	GEETA SINGH	BILL/20- 21/4450/000119	B-46/NMOC	23-MAR-20	16516	27-JUN-20	1438554.00	327941.00	1110613.00
316818	416002	BEML LIMITED	BILL/20- 21/4450/000120	9331030773	09-MAR-20	23273	28-JUL-20	261292.00	0.00	261292.00
316823	416002	BEML LIMITED	BILL/20- 21/4450/000121	9331030924	27-MAR-20	25309	06-AUG-20	479925.00	0.00	479925.00
316837	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/000937		17-APR-20	11653	11-JUN-20	253.00	0.00	253.00
316842	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000809		17-APR-20	9050	05-JUN-20	785304.40	0.00	785304.40
316846	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000936		17-APR-20	11652	11-JUN-20	22800.00	0.00	22800.00
316854	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000935		17-APR-20	11650	11-JUN-20	1134000.00	0.00	1134000.00
316860	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY	PAB/20- 21/4450/000933		17-APR-20	11647	11-JUN-20	256075.00	0.00	256075.00

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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
		LTD.								
316872	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/000938		17-APR-20	11655	11-JUN-20	190000.00	0.00	190000.00
316874	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/000122	04	05-APR-20	4976	12-MAY-20	2500000.00	0.00	2500000.00
316878	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000934		17-APR-20	11648	11-JUN-20	253650.00	0.00	253650.00
316881	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/000932		17-APR-20	11645	11-JUN-20	231.00	0.00	231.00
316950	416002	BEML LIMITED	BILL/20- 21/4450/000123	9331030775	09-MAR-20	23274	28-JUL-20	12736.00	0.00	12736.00
317039	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000125	429362022	09-APR-20	501989	20-APR-20	43948.00	1.00	43947.00
317041	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000126	WDCMH191151600	04-APR-20	501990	20-APR-20	438.00	0.00	438.00
317043	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000127	WDCMH191151634	04-APR-20	501990	20-APR-20	217.00	0.00	217.00
317046	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000130	WDCMH191151625	04-APR-20	501990	20-APR-20	1533.00	0.00	1533.00
317051	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/000128	65	24-MAR-20	24452	31-JUL-20	103840.00	10560.00	93280.00
317055	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000132	WDCMH191151598	04-APR-20	501990	20-APR-20	294.00	0.00	294.00
317056	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000134	WDCMH191151531	04-APR-20	501990	20-APR-20	212.00	0.00	212.00
317061	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000135	WDCMH191151591	04-APR-20	501990	20-APR-20	1109.00	0.00	1109.00
317065	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000137	WDCMH191151604	04-APR-20	501990	20-APR-20	293.00	0.00	293.00
317080	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000139	WDCMH191151631	04-APR-20	501990	20-APR-20	1120.00	0.00	1120.00
317104	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000141	WDCMH191151588	04-APR-20	501990	20-APR-20	1415.00	0.00	1415.00
317106	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000142	WDCMH191151547	04-APR-20	501990	20-APR-20	1414.00	0.00	1414.00

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317107	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000143	WDCMH191151632	04-APR-20	501990	20-APR-20	212.00	0.00	212.00
317110	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000144	WDCMH191151561	04-APR-20	501990	20-APR-20	1533.00	0.00	1533.00
317112	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000145	WDCMH191151564	04-APR-20	501990	20-APR-20	212.00	0.00	212.00
317114	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000147	WDCMH191151537	04-APR-20	501990	20-APR-20	1179.00	0.00	1179.00
317117	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000148	WDCMH191151532	04-APR-20	501990	20-APR-20	1792.00	0.00	1792.00
317118	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000146	13	31-DEC-19	24450	31-JUL-20	15519.36	2631.36	12888.00
317119	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000149	WDCMH191177738	04-APR-20	501990	20-APR-20	1001.00	0.00	1001.00
317121	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000150	WDCMH191177566	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317123	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000151	WDCMH191177467	04-APR-20	501990	20-APR-20	1507.00	0.00	1507.00
317125	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000152	WDCMH191177644	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317127	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000153	WDCMH191178357	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317131	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000154	WDCMH191182442	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317134	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000155	WDCMH191178653	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317136	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000156	WDCMH191178858	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317141	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000157	WDCMH191178787	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317242	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000159	WDCMH191151537	04-APR-20	501990	20-APR-20	213.00	0.00	213.00
317244	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.	BILL/20- 21/4450/000160	WDCMH191182401	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00

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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
		B.S.N.L. CHANDRAPUR								
317248	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000161	WDCMH191178033	04-APR-20	501990	20-APR-20	1002.00	0.00	1002.00
317262	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4450/000162	425	30-MAR-20	24449	31-JUL-20	13865.00	3525.00	10340.00
317280	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003065		19-APR-20	502030	28-SEP-20	776813.00	0.00	776813.00
317280	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003065		19-APR-20	502030	28-SEP-20	880606.72	103793.72	776813.00
317283	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003064		19-APR-20	502030	28-SEP-20	613141.00	0.00	613141.00
317283	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003064		19-APR-20	502030	28-SEP-20	694789.32	81648.32	613141.00
317371	606038	VJ INTERIOR PRIVATE LIMITED	BILL/20- 21/4450/000169	VJ/1264/19-20	28-FEB-20	3495	27-APR-20	12609.99	1923.99	10686.00
317396	602013	SWAN ENVIRONMENTAL PVT.LTD.	BILL/20- 21/4450/000170	S-521	26-FEB-20	23302	28-JUL-20	31860.00	5400.00	26460.00
317412	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000276		20-APR-20	2350	20-APR-20	13200.00	0.00	13200.00
317419	416002	BEML LIMITED	BILL/20- 21/4450/000171	9331030965	31-MAR-20	25307	06-AUG-20	17519.36	0.36	17519.00
317421	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/000173	713	14-MAR-20	3977	30-APR-20	34718.00	0.00	34718.00
317427	50012218	MSEDCL, CHANDRAPUR	BILL/20- 21/4450/000172	20200316405621	15-APR-20	2592	21-APR-20	14086650.00	0.00	14086650.00
317436	416002	BEML LIMITED	BILL/20- 21/4450/000174	9331030968	31-MAR-20	25305	06-AUG-20	1504.50	0.50	1504.00
317597	50111118	COLLECTOR	PAB/20- 21/4450/000453		20-APR-20	52035	30-APR-20	120317874.00	0.00	120317874.00
317608	50111118	COLLECTOR	PAB/20- 21/4450/000417		20-APR-20	501995	30-APR-20	2407160.00	0.00	2407160.00
317648	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/000416		20-APR-20	3846	30-APR-20	36096262.00	0.00	36096262.00
317851	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/000341		20-APR-20	2589	21-APR-20	516450.00	0.00	516450.00
318015	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000179	279	10-NOV-19	5538	15-MAY-20	92756.00	15925.00	76831.00
318027	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000180	277	10-NOV-19	5539	15-MAY-20	66070.00	7333.00	58737.00
318047	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000181	1	16-APR-20	2717	21-APR-20	1241544.00	82771.00	1158773.00
318060	416002	BEML LIMITED	BILL/20- 21/4450/000182	9331030967	31-MAR-20	25302	06-AUG-20	38208.00	0.00	38208.00
318075	416002	BEML LIMITED	BILL/20- 21/4450/000184	9331030889	21-MAR-20	25300	06-AUG-20	1419308.00	0.00	1419308.00

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318105	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000183	4	16-APR-20	2714	21-APR-20	1426516.00	95102.00	1331414.00
318126	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000185	3	16-APR-20	2716	21-APR-20	1453408.00	96894.00	1356514.00
318207	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4450/000186	001344/2019-20	17-MAR-20	15728	25-JUN-20	634708.18	10758.18	623950.00
318212	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000187	318	08-DEC-19	5537	15-MAY-20	51084.00	45086.00	5998.00
318397	50010020	HARIDAS SABLE	BILL/20- 21/4450/000188	16	18-APR-20	5515	15-MAY-20	6569.00	0.00	6569.00
318759	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000348		23-APR-20	2924	23-APR-20	168400.00	0.00	168400.00
318981	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/000192	B-40/NMOC	06-MAR-20	7481	28-MAY-20	1692984.00	130463.00	1562521.00
319110	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000194	137	04-MAR-20	5563	15-MAY-20	67950.00	7015.00	60935.00
319126	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000195	MT/2019-2020/1	04-MAR-20	5564	15-MAY-20	66159.00	6897.00	59262.00
319186	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/000365		24-APR-20	501991	26-APR-20	9664.00	0.00	9664.00
319196	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000196	MT/2019-20/84	04-DEC-19	5565	15-MAY-20	88223.00	29415.00	58808.00
319205	50030763	Saas Marketing	BILL/20- 21/4450/000197	SM-406	17-SEP-19	18512	03-JUL-20	8460.48	0.48	8460.00
319208	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000198	MT/2019-2020/1	04-JAN-20	5566	15-MAY-20	94196.00	30832.00	63364.00
319211	50132364	CENTRAL POWER RESEARCH INSTITUTE	PAB/20- 21/4450/000373		24-APR-20	3461	27-APR-20	18000.00	0.00	18000.00
319211	50132364	CENTRAL POWER RESEARCH INSTITUTE	PAB/20- 21/4450/000373		24-APR-20	3461	27-APR-20	118000.00	100000.00	18000.00
319324	233002	M/s. Harsh Industries	BILL/20- 21/4450/000200	25	11-APR-20	5633	15-MAY-20	22722.00	0.00	22722.00
319327	529210	Soni Rubber Products Limited,	BILL/20- 21/4450/000201	1136	27-MAR-20	5625	15-MAY-20	7822.00	0.00	7822.00
319336	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/000414		25-APR-20	501993	28-APR-20	23697.00	0.00	23697.00
319340	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/000415		25-APR-20	501994	28-APR-20	25331.00	0.00	25331.00
319356	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4450/000202	5002905	29-NOV-19	9671	08-JUN-20	61567.00	6186.00	55381.00
319361	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/000363		25-APR-20	78760	25-APR-20	426975.00	0.00	426975.00
319362	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000808		25-APR-20	9049	05-JUN-20	472601.67	0.00	472601.67
319366	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000939		25-APR-20	11657	11-JUN-20	17500.00	0.00	17500.00
319369	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT	PAB/20- 21/4450/000940		25-APR-20	11659	11-JUN-20	108500.00	0.00	108500.00

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		SOCIETY								
319371	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000941		25-APR-20	11661	11-JUN-20	58000.00	0.00	58000.00
319377	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000942		25-APR-20	11662	11-JUN-20	1071300.00	0.00	1071300.00
319381	50052254	AROGYAM SUPER SPECIALITY HOSPITAL	PAB/20- 21/4450/000859		25-APR-20	9659	08-JUN-20	141046.00	0.00	141046.00
319381	50052254	AROGYAM SUPER SPECIALITY HOSPITAL	PAB/20- 21/4450/000859		25-APR-20	9659	08-JUN-20	156718.00	15672.00	141046.00
319382	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/000943		25-APR-20	11663	11-JUN-20	4100.00	0.00	4100.00
319387	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000858		25-APR-20	9655	08-JUN-20	8145.00	0.00	8145.00
319387	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000858		25-APR-20	9655	08-JUN-20	9051.00	906.00	8145.00
319389	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/000944		25-APR-20	11664	11-JUN-20	50.00	0.00	50.00
319391	50051922	RNH HOSPITAL	PAB/20- 21/4450/000860		25-APR-20	9663	08-JUN-20	30635.00	0.00	30635.00
319391	50051922	RNH HOSPITAL	PAB/20- 21/4450/000860		25-APR-20	9663	08-JUN-20	34040.00	3405.00	30635.00
319393	50052254	AROGYAM SUPER SPECIALITY HOSPITAL	PAB/20- 21/4450/000857		25-APR-20	9650	08-JUN-20	5525.00	0.00	5525.00
319393	50052254	AROGYAM SUPER SPECIALITY HOSPITAL	PAB/20- 21/4450/000857		25-APR-20	9650	08-JUN-20	6139.00	614.00	5525.00
319395	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000945		25-APR-20	11665	11-JUN-20	6000.00	0.00	6000.00
319415	50010019	GEETA SINGH	BILL/20- 21/4450/000204	735	21-MAR-20	5517	15-MAY-20	95897.00	1.00	95896.00
319433	516494	GMMCO LIMITED, NAGPUR	BILL/20- 21/4450/000205	62	20-APR-20	5615	15-MAY-20	4378.00	0.00	4378.00
319437	516494	GMMCO LIMITED, NAGPUR	BILL/20- 21/4450/000206	61	20-APR-20	5610	15-MAY-20	3658.00	0.00	3658.00
319441	516494	GMMCO LIMITED, NAGPUR	BILL/20- 21/4450/000208	60	20-APR-20	5621	15-MAY-20	14618.00	0.00	14618.00
319443	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000207	310	06-JAN-20	9726	08-JUN-20	19329.00	1933.00	17396.00
319451	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000209	1075013	10-JAN-20	9719	08-JUN-20	21959.00	2727.00	19232.00
319457	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000210	3048	18-NOV-19	9806	08-JUN-20	21264.00	4568.00	16696.00

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319465	50010036	MD ASLAM BEG	BILL/20- 21/4450/000212	B-36/KHC	27-MAR-20	22453	23-JUL-20	176047.00	13278.00	162769.00
319467	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000211	4375	18-JAN-20	9748	08-JUN-20	29011.00	4869.00	24142.00
319471	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000213	39	06-FEB-20	9730	08-JUN-20	19329.00	1933.00	17396.00
319479	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000214	004	09-JAN-20	9727	08-JUN-20	19329.00	1933.00	17396.00
319485	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000215	7672	10-FEB-20	9692	08-JUN-20	15503.00	1551.00	13952.00
319490	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000216	45	10-FEB-20	9733	08-JUN-20	19329.00	1933.00	17396.00
319494	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000217	38	03-FEB-20	9736	08-JUN-20	19329.00	1933.00	17396.00
319502	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000218	586	23-DEC-19	9801	08-JUN-20	13465.00	1347.00	12118.00
319507	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000219	1706	04-NOV-19	9795	08-JUN-20	55049.00	7124.00	47925.00
319525	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000368		25-APR-20	501992	26-APR-20	3538.82	0.00	3538.82
319526	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000367		25-APR-20	501992	26-APR-20	3538.82	0.00	3538.82
319529	50112098	MAHARASHTRA ENVIRO POWER LIMITED	BILL/20- 21/4450/000220	B-42/NMOC	15-MAR-20	23310	28-JUL-20	254769.00	21642.00	233127.00
319530	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000371		25-APR-20	501992	26-APR-20	3538.82	0.00	3538.82
319531	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000370		25-APR-20	501992	26-APR-20	3538.82	0.00	3538.82
319532	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000369		25-APR-20	501992	26-APR-20	3538.82	0.00	3538.82
319534	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000221	34	30-JAN-20	9722	08-JUN-20	19329.00	1933.00	17396.00
319535	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000222	4229	05-JAN-20	9749	08-JUN-20	59110.00	6000.00	53110.00
319537	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000223	2979	13-NOV-19	9805	08-JUN-20	10403.00	2774.00	7629.00
319539	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000224	4078	24-DEC-19	9788	08-JUN-20	24033.00	4428.00	19605.00
319540	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000225	2046	16-JAN-20	9796	08-JUN-20	21390.00	2258.00	19132.00
319541	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000226	4450	24-JAN-20	9790	08-JUN-20	81354.00	30339.00	51015.00

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319542	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000227	4346	15-JAN-20	9747	08-JUN-20	35425.00	4306.00	31119.00
319545	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000228	1073592	22-DEC-19	9715	08-JUN-20	25872.00	3223.00	22649.00
319547	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000229	4122	28-DEC-19	9745	08-JUN-20	26205.00	1851.00	24354.00
319549	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000231	1728	02-DEC-19	9793	08-JUN-20	26864.00	2746.00	24118.00
319550	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000230	271-72	09-MAR-18	5543	15-MAY-20	33930.00	4.00	33926.00
319551	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000232	604	06-JAN-20	9798	08-JUN-20	37982.00	5596.00	32386.00
319552	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/000233	422	07-AUG-19	9712	08-JUN-20	19313.00	6570.00	12743.00
319555	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/000234	18689	08-JAN-20	9675	08-JUN-20	27082.00	3431.00	23651.00
319558	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4450/000237	4082	22-NOV-19	9698	08-JUN-20	6090.00	610.00	5480.00
319559	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000236	273	01-MAR-18	5542	15-MAY-20	42676.00	8.00	42668.00
319585	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/000239	14	18-APR-20	8460	02-JUN-20	100719.00	11273.00	89446.00
319586	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000366		26-APR-20	3366	26-APR-20	500000.00	0.00	500000.00
319589	1339	SARAKSHI NETRALAYA	BILL/20- 21/4450/000240	13363	07-NOV-19	9701	08-JUN-20	4694.00	470.00	4224.00
319591	1339	SARAKSHI NETRALAYA	BILL/20- 21/4450/000241	12095	07-OCT-19	9706	08-JUN-20	485.00	49.00	436.00
319608	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/4450/000244	008	29-JAN-20	9681	08-JUN-20	18820.00	1883.00	16937.00
319609	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/4450/000243	0007	29-JAN-20	9687	08-JUN-20	36473.00	3969.00	32504.00
319610	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/4450/000242	1948	31-DEC-19	9709	08-JUN-20	8386.00	1116.00	7270.00
319613	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000245	3389	14-DEC-19	9812	08-JUN-20	11903.00	1191.00	10712.00
319615	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000246	3567	27-DEC-19	9809	08-JUN-20	24092.00	2914.00	21178.00
319619	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000247	3419	16-DEC-19	9803	08-JUN-20	25661.00	3561.00	22100.00
319635	50132377	SMT. KRISHNA TAPADAR	PAB/20- 21/4450/000421		26-APR-20	3966	30-APR-20	78879.00	0.00	78879.00

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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
319647	50132378	SMT. ALKA PARANJAPE	PAB/20- 21/4450/000422		26-APR-20	3967	30-APR-20	78879.00	0.00	78879.00
319779	615015	TIWARI ENTERPRISES,	BILL/20- 21/4450/000248	1146	27-MAR-20	5608	15-MAY-20	27450.00	0.00	27450.00
319783	529210	Soni Rubber Products Limited,	BILL/20- 21/4450/000249	1139	27-MAR-20	5609	15-MAY-20	15758.00	0.00	15758.00
319824	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000372		27-APR-20	3460	27-APR-20	186640.00	0.00	186640.00
319915	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/000250	34	25-APR-20	5513	15-MAY-20	197502.00	0.00	197502.00
319921	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/000251	33	25-APR-20	5519	15-MAY-20	84632.66	0.66	84632.00
320062	529210	Soni Rubber Products Limited,	BILL/20- 21/4450/000252	1145	27-MAR-20	5604	15-MAY-20	16322.00	0.00	16322.00
320072	YH	YASHODA HEALTH CARE SER.P.LTD	BILL/20- 21/4450/000253	5002818	14-OCT-19	9831	08-JUN-20	7789.00	891.00	6898.00
320089	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000442		28-APR-20	04149	30-APR-20	319657.00	0.00	319657.00
320093	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000447		28-APR-20	04134	30-APR-20	80632.00	0.00	80632.00
320095	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000445		28-APR-20	04134	30-APR-20	29055.00	0.00	29055.00
320144	50112437	SHRI AQUA MINERAL WATER	BILL/20- 21/4450/000259	559	24-MAR-20	3643	28-APR-20	86731.00	0.00	86731.00
320162	50022069	INDIA SALES SERVICE	BILL/20- 21/4450/000178	44	17-APR-20	5607	15-MAY-20	3070.00	0.00	3070.00
320176	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000449		28-APR-20	04134	30-APR-20	2073287.00	0.00	2073287.00
320213	619002	Sonex Engineering	BILL/20- 21/4450/000260	SE/WCL/JAN/10	27-JAN-20	23414	28-JUL-20	50274.00	3856.00	46418.00
320302	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4450/000235	4830	30-JAN-20	9852	08-JUN-20	2941.00	295.00	2646.00
320344	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000901		28-APR-20	9829	08-JUN-20	39815.00	0.00	39815.00
320344	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000901		28-APR-20	9829	08-JUN-20	44240.00	4425.00	39815.00
320348	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000900		28-APR-20	9828	08-JUN-20	43244.00	0.00	43244.00
320348	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000900		28-APR-20	9828	08-JUN-20	48049.00	4805.00	43244.00
320353	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000899		28-APR-20	9827	08-JUN-20	25454.00	0.00	25454.00
320353	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000899		28-APR-20	9827	08-JUN-20	28283.00	2829.00	25454.00
320358	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000898		28-APR-20	9826	08-JUN-20	6778.00	0.00	6778.00
320358	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000898		28-APR-20	9826	08-JUN-20	7532.00	754.00	6778.00

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320361	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000896		28-APR-20	9824	08-JUN-20	48099.00	0.00	48099.00
320361	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000896		28-APR-20	9824	08-JUN-20	53444.00	5345.00	48099.00
320364	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000897		28-APR-20	9825	08-JUN-20	36069.00	0.00	36069.00
320364	50051828	YASHODA HOSPITAL	PAB/20- 21/4450/000897		28-APR-20	9825	08-JUN-20	40077.00	4008.00	36069.00
320366	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000908		28-APR-20	9872	08-JUN-20	17396.00	0.00	17396.00
320366	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000908		28-APR-20	9872	08-JUN-20	19329.00	1933.00	17396.00
320368	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000906		28-APR-20	9869	08-JUN-20	17396.00	0.00	17396.00
320368	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000906		28-APR-20	9869	08-JUN-20	19329.00	1933.00	17396.00
320371	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000907		28-APR-20	9870	08-JUN-20	17396.00	0.00	17396.00
320371	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE	PAB/20- 21/4450/000907		28-APR-20	9870	08-JUN-20	19329.00	1933.00	17396.00
320372	50052251	ANANTWAR EYE HOSPITAL	PAB/20- 21/4450/000905		28-APR-20	9853	08-JUN-20	9638.00	0.00	9638.00
320372	50052251	ANANTWAR EYE HOSPITAL	PAB/20- 21/4450/000905		28-APR-20	9853	08-JUN-20	10710.00	1072.00	9638.00
320374	50052251	ANANTWAR EYE HOSPITAL	PAB/20- 21/4450/000903		28-APR-20	9851	08-JUN-20	13952.00	0.00	13952.00
320374	50052251	ANANTWAR EYE HOSPITAL	PAB/20- 21/4450/000903		28-APR-20	9851	08-JUN-20	15503.00	1551.00	13952.00
320414	4450	WCL MAJRI AREA AHQ	PAC/20- 21/4450/000001		28-APR-20			520.00	0.00	520.00
320478	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/000261	30	24-APR-20	3915	30-APR-20	7147716.00	1224095.00	5923621.00
320974	50112482	Smt. BEBI SHESHRAO TONGE W/O SHESHRAO NARAYAN TONGE	PAB/20- 21/4450/000505		30-APR-20	5225	14-MAY-20	78879.00	0.00	78879.00
320999	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000418		30-APR-20	3870	30-APR-20	59000.00	0.00	59000.00
321064	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000452		30-APR-20	04134	30-APR-20	2273.00	0.00	2273.00
321090	416002	BEML LIMITED	BILL/20- 21/4450/000269	9331030776	09-MAR-20	28109	17-AUG-20	129600.00	0.00	129600.00
321099	416002	BEML LIMITED	BILL/20- 21/4450/000271	9331030984	16-APR-20	28107	17-AUG-20	58523.00	0.00	58523.00
321100	50022289	R. ENTERPRISES	PAB/20- 21/4450/002459		30-APR-20	28115	17-AUG-20	130555.00	0.00	130555.00
321105	416002	BEML LIMITED	BILL/20- 21/4450/000272	9331030985	16-APR-20	28108	17-AUG-20	64918.00	0.00	64918.00
321261	4424	WCL TOC SA	PAB/20- 21/4450/000441		30-APR-20	04548	30-APR-20	3156.00	0.00	3156.00

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321262	4425	WCL DOC SA	PAB/20- 21/4450/000440		30-APR-20	03464	30-APR-20	34100.00	0.00	34100.00
321263	4424	WCL TOC SA	PAB/20- 21/4450/000439		30-APR-20	03464	30-APR-20	51990.00	0.00	51990.00
321264	4425	WCL DOC SA	PAB/20- 21/4450/000438		30-APR-20	03464	30-APR-20	54521.00	0.00	54521.00
321265	4424	WCL TOC SA	PAB/20- 21/4450/000437		30-APR-20	03464	30-APR-20	5000.00	0.00	5000.00
321266	4424	WCL TOC SA	PAB/20- 21/4450/000436		30-APR-20	03464	30-APR-20	1252938.00	0.00	1252938.00
321267	4432	NKOCM(A)	PAB/20- 21/4450/000435		30-APR-20	03731	30-APR-20	43350.00	0.00	43350.00
321268	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000434		30-APR-20	03731	30-APR-20	55370.00	0.00	55370.00
321269	4432	NKOCM(A)	PAB/20- 21/4450/000433		30-APR-20	03731	30-APR-20	432009.00	0.00	432009.00
321271	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000432		30-APR-20	03731	30-APR-20	114476.00	0.00	114476.00
321272	4432	NKOCM(A)	PAB/20- 21/4450/000431		30-APR-20	04607	30-APR-20	433.00	0.00	433.00
321274	4432	NKOCM(A)	PAB/20- 21/4450/000430		30-APR-20	04607	30-APR-20	4444.00	0.00	4444.00
321275	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000429		30-APR-20	04984	30-APR-20	2008.00	0.00	2008.00
321277	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000428		30-APR-20	03562	30-APR-20	10000.00	0.00	10000.00
321279	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000427		30-APR-20	03562	30-APR-20	17128109.00	0.00	17128109.00
321281	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000426		30-APR-20	03562	30-APR-20	496440.00	0.00	496440.00
321282	4405	NMOC COST PLUS	PAB/20- 21/4450/000425		30-APR-20	04797	30-APR-20	296.00	0.00	296.00
321285	4405	NMOC COST PLUS	PAB/20- 21/4450/000424		30-APR-20	04797	30-APR-20	62027.00	0.00	62027.00
321286	4405	NMOC COST PLUS	PAB/20- 21/4450/000423		30-APR-20	03622	30-APR-20	38298058.00	0.00	38298058.00
321288	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000420		30-APR-20	3965	30-APR-20	184000.00	0.00	184000.00
321296	313000	WCL HQ NAGPUR	PAB/20- 21/4450/000463		30-APR-20	759883	30-APR-20	1850000.00	0.00	1850000.00
321692	50112494	GST TDS	PAB/20- 21/4450/000487		02-MAY-20	42387	09-MAY-20	14300.00	0.00	14300.00
321692	50112494	GST TDS	PAB/20- 21/4450/000487		02-MAY-20	42387	09-MAY-20	16126.00	1826.00	14300.00
321694	50112494	GST TDS	PAB/20- 21/4450/000486		02-MAY-20	42387	09-MAY-20	36206.00	0.00	36206.00
321706	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	BILL/20- 21/4450/000273	97th on A/c Bi	20-APR-20	4973	12-MAY-20	29312209.00	17473209.00	11839000.00

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321802	50021403	S. B. INDUSTRIES	PAB/20- 21/4450/002726		03-MAY-20	32060	29-AUG-20	3070.00	0.00	3070.00
321815	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000473		03-MAY-20	013348	08-MAY-20	2601263.00	0.00	2601263.00
321853	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/000274	14450GI1900104	31-MAR-20	15731	25-JUN-20	853044.07	0.07	853044.00
321862	516052	CUMMINS INDIA LIMITED	BILL/20- 21/4450/000275	20743361	23-APR-20	7916	30-MAY-20	615148.00	10428.00	604720.00
321864	416002	BEML LIMITED	BILL/20- 21/4450/000277	9331030966	31-MAR-20	28106	17-AUG-20	43805.44	0.44	43805.00
321866	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000276	B-37/KHC	30-MAR-20	23313	28-JUL-20	173200.00	10128.00	163072.00
321898	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000472		03-MAY-20	013348	08-MAY-20	11687148.00	0.00	11687148.00
321907	50112573	VERTIV ENERGY PRIVATE LIMITED	BILL/20- 21/4450/000278	20/404/BO/2935	23-JAN-20	15538	25-JUN-20	11260.00	240.00	11020.00
322241	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000279	44	28-APR-20	5526	15-MAY-20	14953.00	0.00	14953.00
322245	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000280	46	28-APR-20	5524	15-MAY-20	18112.00	0.00	18112.00
322247	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000281	42	28-APR-20	5523	15-MAY-20	19385.00	0.00	19385.00
322249	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000282	43	28-APR-20	5521	15-MAY-20	7701.00	0.00	7701.00
322254	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000283	45	28-APR-20	5528	15-MAY-20	14155.00	0.00	14155.00
322289	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000466		04-MAY-20	000668	07-MAY-20	188017.00	0.00	188017.00
322298	50112494	GST TDS	PAB/20- 21/4450/000485		04-MAY-20	42387	09-MAY-20	1958932.00	0.00	1958932.00
322399	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/000284	14450GI2000000	22-APR-20	18485	03-JUL-20	252756.00	0.00	252756.00
322410	50092421	M A ENTERPRISES	BILL/20- 21/4450/000285	87	04-FEB-20	5559	15-MAY-20	89842.00	9506.00	80336.00
322439	50092421	M A ENTERPRISES	BILL/20- 21/4450/000286	88	04-FEB-20	5560	15-MAY-20	93071.00	9845.00	83226.00
322451	50092421	M A ENTERPRISES	BILL/20- 21/4450/000287	89	04-FEB-20	5558	15-MAY-20	92915.00	9836.00	83079.00
322535	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000465		05-MAY-20	000723	07-MAY-20	3300085.00	0.00	3300085.00
322599	50092421	M A ENTERPRISES	BILL/20- 21/4450/000295	102	04-MAR-20	5561	15-MAY-20	87260.00	9207.00	78053.00
323008	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000469		07-MAY-20	013348	08-MAY-20	1823558.00	0.00	1823558.00
323022	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000470		07-MAY-20	013348	08-MAY-20	2813093.00	0.00	2813093.00
323045	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000471		07-MAY-20	013348	08-MAY-20	2576261.00	0.00	2576261.00

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323070	416002	BEML LIMITED	BILL/20- 21/4450/000297	9331029593	07-NOV-19	28104	17-AUG-20	158874.00	9374.00	149500.00
323154	4405	NMOC COST PLUS	PAB/20- 21/4450/000467		07-MAY-20	000625	07-MAY-20	2819.00	0.00	2819.00
323160	4424	WCL TOC SA	PAB/20- 21/4450/000468		07-MAY-20	002533	07-MAY-20	910.00	0.00	910.00
323245	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000298	2	01-MAY-20	4974	12-MAY-20	1598283.00	483283.00	1115000.00
323256	50051642	RST REGIONAL CANCER HOSPITAL	PAB/20- 21/4450/000895		07-MAY-20	9823	08-JUN-20	6215.00	0.00	6215.00
323256	50051642	RST REGIONAL CANCER HOSPITAL	PAB/20- 21/4450/000895		07-MAY-20	9823	08-JUN-20	6906.00	691.00	6215.00
323263	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000299	04	01-MAY-20	6565	26-MAY-20	792317.00	76789.00	715528.00
323451	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000304	MT/2019-2020/1	04-MAR-20	5562	15-MAY-20	67443.00	6981.00	60462.00
323519	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/000305	14450GI2000001	30-APR-20	18480	03-JUL-20	378668.14	0.14	378668.00
323550	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000306	N/2021/MF/0001	14-APR-20	5253	14-MAY-20	28098.01	478.01	27620.00
323555	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000307	N/2021/MF/0001	14-APR-20	5250	14-MAY-20	7137.01	122.01	7015.00
323557	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000308	N/2021/MF/0000	04-APR-20	5251	14-MAY-20	5947.00	102.00	5845.00
323561	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000309	N/2021/MF/0000	04-APR-20	5252	14-MAY-20	25950.00	440.00	25510.00
323562	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000310	7823	28-FEB-20	11906	12-JUN-20	15503.00	1551.00	13952.00
323565	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000311	1463	29-OCT-19	11909	12-JUN-20	99918.00	10885.00	89033.00
323570	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000312	52792	10-NOV-19	11907	12-JUN-20	107046.00	10705.00	96341.00
323572	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/000313	00120	03-APR-20	6087	19-MAY-20	2053201.00	34800.00	2018401.00
323573	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000314	3897	11-DEC-19	11912	12-JUN-20	176131.00	20111.00	156020.00
323578	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000315	1075780	21-JAN-20	11800	12-JUN-20	2286.00	229.00	2057.00
323581	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000316	1070319	15-NOV-19	11904	12-JUN-20	6521.00	689.00	5832.00
323584	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000317	1073712	23-DEC-19	11802	12-JUN-20	12539.00	1614.00	10925.00
323588	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000318	1075628	19-JAN-20	11805	12-JUN-20	44681.00	5439.00	39242.00
323596	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000319	7830	28-FEB-20	11905	12-JUN-20	15503.00	1551.00	13952.00

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323600	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/000320	18593	21-DEC-19	11792	12-JUN-20	6829.00	683.00	6146.00
323602	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000321	4704	14-FEB-20	11913	12-JUN-20	9982.00	1348.00	8634.00
323606	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000322	4727	16-FEB-20	11921	12-JUN-20	67410.00	30793.00	36617.00
323663	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000323	40	28-APR-20	5530	15-MAY-20	18514.00	0.00	18514.00
323683	4405	NMOC COST PLUS	PAB/20- 21/4450/000484		08-MAY-20	013348	08-MAY-20	15991994.00	0.00	15991994.00
323685	4405	NMOC COST PLUS	PAB/20- 21/4450/000483		08-MAY-20	013348	08-MAY-20	26566369.00	0.00	26566369.00
323686	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000482		08-MAY-20	013348	08-MAY-20	286091.00	0.00	286091.00
323687	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000481		08-MAY-20	013348	08-MAY-20	55321.00	0.00	55321.00
323688	4432	NKOCM(A)	PAB/20- 21/4450/000480		08-MAY-20	013348	08-MAY-20	369528.00	0.00	369528.00
323689	4432	NKOCM(A)	PAB/20- 21/4450/000479		08-MAY-20	013348	08-MAY-20	599618.00	0.00	599618.00
323690	4425	WCL DOC SA	PAB/20- 21/4450/000478		08-MAY-20	013348	08-MAY-20	159653.00	0.00	159653.00
323691	4424	WCL TOC SA	PAB/20- 21/4450/000477		08-MAY-20	013348	08-MAY-20	1901677.00	0.00	1901677.00
323693	4424	WCL TOC SA	PAB/20- 21/4450/000476		08-MAY-20	013348	08-MAY-20	1255492.00	0.00	1255492.00
323694	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000475		08-MAY-20	013348	08-MAY-20	11982760.00	0.00	11982760.00
323695	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000474		08-MAY-20	013348	08-MAY-20	7883913.00	0.00	7883913.00
323703	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000324	4683	12-FEB-20	11922	12-JUN-20	38754.00	3776.00	34978.00
323705	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000325	4758	19-FEB-20	11924	12-JUN-20	20644.00	2615.00	18029.00
323706	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000326	4840	26-FEB-20	11925	12-JUN-20	8471.00	916.00	7555.00
323709	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000327	4735	17-FEB-20	11776	12-JUN-20	13284.00	1297.00	11987.00
323713	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000328	20/33	30-JAN-20	11908	12-JUN-20	19329.00	1933.00	17396.00
323714	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000329	5003362	08-JAN-20	11809	12-JUN-20	25705.00	2818.00	22887.00
323716	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/000330	18453	25-NOV-19	11794	12-JUN-20	13293.00	1402.00	11891.00
323718	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000331	2278	21-FEB-20	11911	12-JUN-20	19112.00	1971.00	17141.00
323835	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/000332	1st & FINAL BI	20-MAR-19	30005	24-AUG-20	183595.53	41860.53	141735.00

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323925	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/000333	Third & Final	20-MAR-19	29196	20-AUG-20	981695.95	226182.95	755513.00
323978	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000334	39	28-APR-20	5532	15-MAY-20	39658.00	0.00	39658.00
323983	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/000335	B-47/NMOC	24-APR-20	31353	27-AUG-20	3393195.00	812866.00	2580329.00
324094	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000336	565	18-JUN-19	11772	12-JUN-20	159994.00	30851.00	129143.00
324096	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000337	4015	19-DEC-19	11893	12-JUN-20	168375.00	15462.00	152913.00
324103	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4450/000338	3603	26-AUG-19	11774	12-JUN-20	88335.00	15642.00	72693.00
324106	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4450/000339	4135	17-DEC-19	11771	12-JUN-20	67029.00	9565.00	57464.00
324109	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000340	3012758	13-NOV-19	11813	12-JUN-20	85114.00	8732.00	76382.00
324112	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000341	4021194	08-NOV-19	11816	12-JUN-20	180246.00	18025.00	162221.00
324113	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000342	3619	23-NOV-19	11763	12-JUN-20	63298.00	13195.00	50103.00
324115	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/4450/000343	2049	17-FEB-20	11764	12-JUN-20	13341.00	1834.00	11507.00
324117	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4450/000344		3920	23-FEB-20	11770	12-JUN-20	6007.00	601.00	5406.00
324120	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/4450/000345	29	21-JAN-20	11765	12-JUN-20	28512.00	3095.00	25417.00
324122	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/4450/000346	189	24-JAN-19	11767	12-JUN-20	29433.00	3211.00	26222.00
324123	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/4450/000347	05	08-JAN-20	11766	12-JUN-20	29883.00	3362.00	26521.00
324128	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000348	2421	02-MAR-20	11773	12-JUN-20	20021.00	2122.00	17899.00
324130	1339	SARAKSHI NETRALAYA	BILL/20- 21/4450/000349	10627	19-SEP-19	11927	12-JUN-20	1146.00	115.00	1031.00
324135	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000350	3961	15-DEC-19	11926	12-JUN-20	143706.00	15812.00	127894.00
324136	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000351	4103	26-DEC-19	11762	12-JUN-20	114197.00	35089.00	79108.00
324137	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4450/000352	1067989	20-OCT-19	11821	12-JUN-20	863217.00	129683.00	733534.00
324176	616234	CHOUKSEY TRADING COMPANY	BILL/20- 21/4450/000353	1735	27-APR-20	28102	17-AUG-20	52864.00	0.00	52864.00
324186	516052	CUMMINS INDIA LIMITED	BILL/20- 21/4450/000354	20768539	27-APR-20	4855	11-MAY-20	305345.65	4774.65	300571.00
324212	416002	BEML LIMITED	BILL/20- 21/4450/000355	9331030260	20-JAN-20	36538	21-SEP-20	346414.00	0.00	346414.00
324230	416002	BEML LIMITED	BILL/20- 21/4450/000358	9331030577	21-FEB-20	36537	21-SEP-20	1524086.00	0.00	1524086.00

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324242	416002	BEML LIMITED	BILL/20- 21/4450/000359	9331030287	23-JAN-20	36536	21-SEP-20	1246054.00	0.00	1246054.00
324248	416002	BEML LIMITED	BILL/20- 21/4450/000361	9331030289	23-JAN-20	36534	21-SEP-20	1246054.00	0.00	1246054.00
324251	416002	BEML LIMITED	BILL/20- 21/4450/000360	9331030288	23-JAN-20	36535	21-SEP-20	1246054.00	0.00	1246054.00
324272	50110983	BSNL	PAB/20- 21/4450/000489		11-MAY-20	501996	11-MAY-20	11284.00	0.00	11284.00
324278	416002	BEML LIMITED	BILL/20- 21/4450/000362	9331030982	16-APR-20	28101	17-AUG-20	92.04	7.04	85.00
324281	416002	BEML LIMITED	BILL/20- 21/4450/000363	9331030983	16-APR-20	28103	17-AUG-20	12088.00	715.00	11373.00
324386	50112437	SHRI AQUA MINERAL WATER	BILL/20- 21/4450/000365	563	20-MAR-20	7924	30-MAY-20	47937.00	9953.00	37984.00
324448	50010034	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	BILL/20- 21/4450/000367	B-34/NMOC	13-JAN-20	25294	06-AUG-20	1178430.00	947376.00	231054.00
324465	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000368	63	08-MAY-20	5533	15-MAY-20	9578.00	0.00	9578.00
324472	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000370	186	01-APR-20	8450	02-JUN-20	73706.00	7362.00	66344.00
324473	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/000369	01	21-APR-20	4975	12-MAY-20	6921521.00	4279521.00	2642000.00
324477	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000371	MT/2019-2020/1	31-MAR-20	8459	02-JUN-20	65692.00	10287.00	55405.00
324485	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000372	MT/2019-2020/1	31-MAR-20	8458	02-JUN-20	67729.00	10413.00	57316.00
324740	416002	BEML LIMITED	BILL/20- 21/4450/000373	9331031000	21-APR-20	36544	21-SEP-20	122679.00	0.00	122679.00
324769	50112517	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAB/20- 21/4450/000512		12-MAY-20	5278	15-MAY-20	4900.00	0.00	4900.00
324784	416002	BEML LIMITED	BILL/20- 21/4450/000376	9331030525	12-MAY-20	36547	21-SEP-20	160600.00	0.00	160600.00
324788	416002	BEML LIMITED	BILL/20- 21/4450/000375	9331030864	17-MAR-20	36543	21-SEP-20	544215.00	0.00	544215.00
324793	416002	BEML LIMITED	BILL/20- 21/4450/000374	9331030526	17-FEB-20	36541	21-SEP-20	180163.00	0.00	180163.00
324806	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/4450/000377	281	13-FEB-20	5254	14-MAY-20	339875.40	5761.40	334114.00
324814	616060	BHARAT POWER CORPORATION PVT.LTD.	BILL/20- 21/4450/000378	20-21/001	07-MAY-20	7917	30-MAY-20	382092.00	6476.00	375616.00
324820	116185	MASSIF MARKETING	BILL/20- 21/4450/000379	2019-20/06337	02-APR-20	5598	15-MAY-20	142495.00	0.00	142495.00
324890	50010024	JAIPRAKASH SINGH	BILL/20- 21/4450/000380	69	12-MAY-20	5535	15-MAY-20	17509.00	1.00	17508.00
324935	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/000647		12-MAY-20	6571	26-MAY-20	2642991.00	0.00	2642991.00
324937	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/000646		12-MAY-20	6569	26-MAY-20	376730.00	0.00	376730.00

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324941	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/000805		12-MAY-20	8799	04-JUN-20	5920222.00	0.00	5920222.00
324941	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/000805		12-MAY-20	8799	04-JUN-20	11840222.00	5920000.00	5920222.00
325287	416002	BEML LIMITED	BILL/20- 21/4450/000381	9331030171	09-JAN-20	36539	21-SEP-20	2071281.00	6986.00	2064295.00
325302	516969	APAR INDUSTRIES LIMITED	BILL/20- 21/4450/000382	9501648347	26-FEB-20	22480	23-JUL-20	48574.01	0.01	48574.00
325323	416002	BEML LIMITED	BILL/20- 21/4450/000383	9331030259	20-JAN-20	36540	21-SEP-20	1339178.00	6986.00	1332192.00
325331	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4450/000385	19-20/733	16-FEB-20	7521	28-MAY-20	8366.00	247.00	8119.00
325335	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4450/000384	19-20/732	16-FEB-20	7520	28-MAY-20	14128.00	583.00	13545.00
325492	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000503		14-MAY-20	5177	14-MAY-20	10501430.00	0.00	10501430.00
325496	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000502		14-MAY-20	5176	14-MAY-20	7816300.00	0.00	7816300.00
325551	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000511		14-MAY-20	5255	14-MAY-20	236000.00	0.00	236000.00
325658	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4450/000389	1072942	14-DEC-19	12293	13-JUN-20	85905.00	6986.00	78919.00
325665	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000390	5003388	11-JAN-20	12283	13-JUN-20	100385.00	7728.00	92657.00
325670	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000391	3012971	29-NOV-19	12279	13-JUN-20	134618.00	10262.00	124356.00
325678	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000392	3920	12-DEC-19	12263	13-JUN-20	117954.00	12121.00	105833.00
325689	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000393	3883	10-DEC-19	12267	13-JUN-20	143596.00	41606.00	101990.00
325699	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000394	589	09-NOV-19	12249	13-JUN-20	73105.00	20701.00	52404.00
325708	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000395	595	09-DEC-19	12250	13-JUN-20	74417.00	14302.00	60115.00
325716	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000396	456	14-OCT-19	12253	13-JUN-20	104192.00	11669.00	92523.00
325721	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/000584		15-MAY-20	5885	18-MAY-20	194110.00	0.00	194110.00
325797	50010025	K BAPU	BILL/20- 21/4450/000400	1st & FINAL BI	12-MAR-20	29509	21-AUG-20	554117.00	125147.00	428970.00
325799	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000399	730	12-NOV-19	8454	02-JUN-20	13948.00	1365.00	12583.00
325814	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000401	728	12-NOV-19	8455	02-JUN-20	78336.00	9812.00	68524.00

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325824	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000402	710	16-SEP-19	8456	02-JUN-20	79711.00	7836.00	71875.00
325841	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000403	181	01-MAR-20	8453	02-JUN-20	91785.00	9032.00	82753.00
325859	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000404	182	06-MAR-20	8451	02-JUN-20	16489.00	1642.00	14847.00
326078	50042484	IPL TRADE LINK	BILL/20- 21/4450/000407	02	07-DEC-19	5575	15-MAY-20	13105.00	0.00	13105.00
326079	50012231	ARIF ASLAM BEG	BILL/20- 21/4450/000405	HO	02-MAR-20	5576	15-MAY-20	92325.00	0.00	92325.00
326086	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000561		15-MAY-20	5596	15-MAY-20	498500.00	0.00	498500.00
326087	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/000416	13	02-FEB-20	5595	15-MAY-20	117808.00	0.00	117808.00
326089	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/000415	14	03-FEB-20	5594	15-MAY-20	97200.00	0.00	97200.00
326090	50012435	OM PRAKASH SINGH	BILL/20- 21/4450/000414	01	30-JUN-18	5593	15-MAY-20	5436.00	0.00	5436.00
326093	50020221	EASTERN ENGINEERING COMPANY	BILL/20- 21/4450/000413	EEC-071	13-FEB-20	5592	15-MAY-20	2927.00	0.00	2927.00
326094	50041567	NIHAL ELECTRICALS & ELECTRONICS	BILL/20- 21/4450/000412	20	18-FEB-20	5589	15-MAY-20	8460.00	0.00	8460.00
326096	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/000411	GST/19-20/218	03-JAN-20	5588	15-MAY-20	6136.00	0.00	6136.00
326097	50020221	EASTERN ENGINEERING COMPANY	BILL/20- 21/4450/000410	EEC-060	02-JAN-20	5587	15-MAY-20	8903.00	0.00	8903.00
326099	50010019	GEETA SINGH	BILL/20- 21/4450/000409	05	04-FEB-20	5578	15-MAY-20	20652.00	0.00	20652.00
326100	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000408	8	24-FEB-20	5577	15-MAY-20	63707.00	0.00	63707.00
326216	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/001103		16-MAY-20	13946	18-JUN-20	253.00	0.00	253.00
326227	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000919		16-MAY-20	11560	11-JUN-20	777942.10	0.00	777942.10
326235	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001096		16-MAY-20	13924	18-JUN-20	22000.00	0.00	22000.00
326251	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001102		16-MAY-20	13942	18-JUN-20	1119000.00	0.00	1119000.00
326257	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000582		16-MAY-20	5715	16-MAY-20	66000.00	0.00	66000.00
326267	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001101		16-MAY-20	13938	18-JUN-20	221175.00	0.00	221175.00
326275	50040785	SARASWATI ENGINEERING & AUTO WORK	BILL/20- 21/4450/000420	251	11-FEB-20	5723	16-MAY-20	44690.00	0.00	44690.00

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326284	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/001100		16-MAY-20	13937	18-JUN-20	190000.00	0.00	190000.00
326297	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/000398	526	19-NOV-19	12251	13-JUN-20	127374.00	37415.00	89959.00
326306	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000421	54063	24-JAN-20	12272	13-JUN-20	142502.00	19305.00	123197.00
326314	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000422	3350	11-DEC-19	12270	13-JUN-20	168425.00	17422.00	151003.00
326322	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000423	3379	14-DEC-19	12271	13-JUN-20	137095.00	16129.00	120966.00
326327	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/000424	2978	13-NOV-19	24314	31-JUL-20	129243.00	17370.00	111873.00
326342	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000425	1615	24-NOV-19	12288	13-JUN-20	73232.00	19105.00	54127.00
326349	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000426	1972	28-DEC-19	12240	13-JUN-20	82702.00	9994.00	72708.00
326352	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001099		16-MAY-20	13934	18-JUN-20	253150.00	0.00	253150.00
326354	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000427	1750	08-DEC-19	12241	13-JUN-20	80630.00	7618.00	73012.00
326358	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/001098		16-MAY-20	13932	18-JUN-20	227.00	0.00	227.00
326360	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000428	2048	18-JAN-20	12242	13-JUN-20	95033.00	20291.00	74742.00
326361	50111384	PRESIDENT,ALL INDIA SC/ST/OBC EMP.CORD.COUNCIL	PAB/20- 21/4450/001127		16-MAY-20	013353	18-JUN-20	3000.00	0.00	3000.00
326442	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000429	08	01-APR-20	8449	02-JUN-20	122224.00	25825.00	96399.00
326446	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000430	09	01-APR-20	8448	02-JUN-20	113587.00	24249.00	89338.00
326453	50092421	M A ENTERPRISES	BILL/20- 21/4450/000431	MA/2019-20/86	04-FEB-20	8447	02-JUN-20	75508.00	7687.00	67821.00
326456	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000432	364	08-JAN-20	12143	12-JUN-20	96832.00	10036.00	86796.00
326463	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000433	404	08-FEB-20	12133	12-JUN-20	101441.00	10322.00	91119.00
326481	50010037	MD HALIM	BILL/20- 21/4450/000435	71	14-MAY-20	8471	02-JUN-20	108648.00	0.00	108648.00
326483	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000436	75	15-MAY-20	8472	02-JUN-20	21646.00	0.00	21646.00
326486	50091720	KHURANA TRAVLES	BILL/20- 21/4450/000434	2019-2020/0129	18-MAR-20	16333	26-JUN-20	115463.00	12648.00	102815.00

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326487	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000438	B-20(A)/KHC	28-APR-20	29168	20-AUG-20	243620.00	55934.00	187686.00
326488	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000437	MT/2019-20/132	04-MAR-20	8469	02-JUN-20	94116.00	9540.00	84576.00
326524	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003076		17-MAY-20	502031	28-SEP-20	375764.00	0.00	375764.00
326524	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003076		17-MAY-20	502031	28-SEP-20	425958.42	50194.42	375764.00
326526	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003077		17-MAY-20	502031	28-SEP-20	247003.00	0.00	247003.00
326526	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003077		17-MAY-20	502031	28-SEP-20	279981.83	32978.83	247003.00
326527	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003078		17-MAY-20	502031	28-SEP-20	35150.00	0.00	35150.00
326527	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003078		17-MAY-20	502031	28-SEP-20	39821.47	4671.47	35150.00
326528	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/000440	20200416405642	11-MAY-20	5906	18-MAY-20	10025530.00	0.00	10025530.00
326529	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003079		17-MAY-20	502031	28-SEP-20	9724.00	0.00	9724.00
326529	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003079		17-MAY-20	502031	28-SEP-20	11024.52	1300.52	9724.00
326530	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003080		17-MAY-20	502031	28-SEP-20	14190.00	0.00	14190.00
326530	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003080		17-MAY-20	502031	28-SEP-20	16085.25	1895.25	14190.00
326531	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003081		17-MAY-20	502031	28-SEP-20	23668.00	0.00	23668.00
326531	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003081		17-MAY-20	502031	28-SEP-20	26831.30	3163.30	23668.00
326541	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/000441	11th on A/c Bi	07-MAY-20	5998	18-MAY-20	35569264.00	22218264.00	13351000.00
326555	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001509		17-MAY-20	013358	30-JUN-20	3319181.00	0.00	3319181.00
326612	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000439	WDCMH191235031	04-MAY-20	501999	22-MAY-20	329.00	0.00	329.00
326615	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000442	WDCMH191235031	04-MAY-20	501999	22-MAY-20	188.00	0.00	188.00
326620	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000443	WDCMH191235040	04-MAY-20	501999	22-MAY-20	1533.00	0.00	1533.00
326625	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000445	WDCMH191235010	04-MAY-20	501999	22-MAY-20	293.00	0.00	293.00
326626	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.	BILL/20- 21/4450/000447	WDCMH191235000	04-MAY-20	501999	22-MAY-20	212.00	0.00	212.00

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		B.S.N.L. CHANDRAPUR								
326630	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000448	WDCMH191235014	04-MAY-20	501999	22-MAY-20	1109.00	0.00	1109.00
326638	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/000446	YSA/2020-21/31	10-MAY-20	5999	18-MAY-20	20941539.00	13185539.00	7756000.00
326642	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000449	WDCMH191235033	04-MAY-20	501999	22-MAY-20	294.00	0.00	294.00
326646	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000450	WDCMH191235030	04-MAY-20	501999	22-MAY-20	1120.00	0.00	1120.00
326651	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000451	WDCMH191234999	04-MAY-20	501999	22-MAY-20	1415.00	0.00	1415.00
326654	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000452	WDCMH191234966	04-MAY-20	501999	22-MAY-20	1415.00	0.00	1415.00
326682	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000453	WDCMH191235031	04-MAY-20	501999	22-MAY-20	213.00	0.00	213.00
326707	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000454	WDCMH191235007	04-MAY-20	501999	22-MAY-20	1533.00	0.00	1533.00
326711	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000455	WDCMH191234963	04-MAY-20	501999	22-MAY-20	213.00	0.00	213.00
326722	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000456	WDCMH191235033	04-MAY-20	501999	22-MAY-20	1178.00	0.00	1178.00
326761	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000457	WDCMH191234935	04-MAY-20	501999	22-MAY-20	212.00	0.00	212.00
326771	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000458	WDCMH191234964	04-MAY-20	501999	22-MAY-20	1793.00	0.00	1793.00
326780	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000459	WDCMH191241275	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326787	50010037	MD HALIM	BILL/20- 21/4450/000460	72	14-MAY-20	8427	02-JUN-20	28500.00	0.00	28500.00
326795	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/000461	78	16-MAY-20	8474	02-JUN-20	62354.00	0.00	62354.00
326800	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/000462	77	16-MAY-20	8497	02-JUN-20	15760.00	0.00	15760.00
326812	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000463	WDCMH191240569	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00

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326815	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000464	WDCMH191240884	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326819	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000466	WDCMH191241702	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326822	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000467	WDCMH191241191	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326823	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000468	WDCMH191242676	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326824	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000469	WDCMH191240946	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326825	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000470	WDCMH191241165	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326827	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000471	431736808	09-MAY-20	501998	21-MAY-20	43899.00	0.00	43899.00
326828	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000472	WDCMH191240731	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
326833	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000587		18-MAY-20	5997	18-MAY-20	3828000.00	0.00	3828000.00
326833	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000587		18-MAY-20	5997	18-MAY-20	7657616.00	3829616.00	3828000.00
326843	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000803		18-MAY-20	8797	04-JUN-20	1915616.00	0.00	1915616.00
326843	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000803		18-MAY-20	8797	04-JUN-20	3829616.00	1914000.00	1915616.00
326867	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/000590		18-MAY-20	6000	18-MAY-20	517000.00	0.00	517000.00
326996	516839	SUYOG TRADING CORPORATION	BILL/20- 21/4450/000476	19-20/51	10-DEC-19	28111	17-AUG-20	158120.00	1865.00	156255.00
326997	516839	SUYOG TRADING CORPORATION	BILL/20- 21/4450/000477	19-20/48	30-NOV-19	28110	17-AUG-20	113174.00	0.00	113174.00
327000	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000802		19-MAY-20	8796	04-JUN-20	6675849.00	0.00	6675849.00
327000	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000802		19-MAY-20	8796	04-JUN-20	13351849.00	6676000.00	6675849.00
327002	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000804		19-MAY-20	8798	04-JUN-20	3351509.00	0.00	3351509.00
327002	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000804		19-MAY-20	8798	04-JUN-20	7757509.00	4406000.00	3351509.00
327067	50090812	HANSA TRAVELS	BILL/20- 21/4450/000478	3687/2018-19	01-FEB-19	8470	02-JUN-20	129887.00	18306.00	111581.00

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327080	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000479	wdcmh191241275	04-MAY-20	501999	22-MAY-20	1002.00	0.00	1002.00
327091	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000820		19-MAY-20	02728	06-JUN-20	1367600.00	0.00	1367600.00
327092	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000480	WDCMH191240525	04-MAY-20	501999	22-MAY-20	1506.00	0.00	1506.00
327095	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001110		19-MAY-20	13954	18-JUN-20	6000.00	0.00	6000.00
327098	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/001109		19-MAY-20	13953	18-JUN-20	50.00	0.00	50.00
327101	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/001108		19-MAY-20	13952	18-JUN-20	4100.00	0.00	4100.00
327103	50090812	HANSA TRAVELS	BILL/20- 21/4450/000481	4135/2018-19	01-MAR-19	8466	02-JUN-20	35101.00	4003.00	31098.00
327106	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001107		19-MAY-20	13951	18-JUN-20	1027000.00	0.00	1027000.00
327119	50090812	HANSA TRAVELS	BILL/20- 21/4450/000482	4137/2018-19	01-MAR-19	8463	02-JUN-20	174870.00	17380.00	157490.00
327120	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001106		19-MAY-20	13950	18-JUN-20	52700.00	0.00	52700.00
327126	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/001105		19-MAY-20	13949	18-JUN-20	108500.00	0.00	108500.00
327131	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001104		19-MAY-20	13948	18-JUN-20	17500.00	0.00	17500.00
327136	50090812	HANSA TRAVELS	BILL/20- 21/4450/000483	4107/2018-19	01-MAR-19	8464	02-JUN-20	157657.00	15748.00	141909.00
327139	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000920		19-MAY-20	11561	11-JUN-20	474223.67	0.00	474223.67
327165	50090812	HANSA TRAVELS	BILL/20- 21/4450/000484	98/2019-20	01-APR-19	8593	02-JUN-20	165450.00	18268.00	147182.00
327178	50090812	HANSA TRAVELS	BILL/20- 21/4450/000485	97/2019-20	01-APR-19	8462	02-JUN-20	116382.00	16133.00	100249.00
327191	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/000486	79	07-MAY-20	9555	08-JUN-20	2500000.00	100000.00	2400000.00
327206	50012481	M/s C. R. THAKRE	PAB/20- 21/4450/000772		19-MAY-20	8473	02-JUN-20	6566.00	0.00	6566.00
327252	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000487	SBT/MAJRI/OCT-	08-DEC-19	12144	12-JUN-20	81437.00	8240.00	73197.00
327258	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000488	SBT/MAJRI/DEC-	08-JAN-20	12146	12-JUN-20	87693.00	5701.00	81992.00

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327276	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000595		19-MAY-20	501997	21-MAY-20	3609.60	0.00	3609.60
327278	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000594		19-MAY-20	501997	21-MAY-20	3609.60	0.00	3609.60
327283	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000596		19-MAY-20	501997	21-MAY-20	3609.60	0.00	3609.60
327295	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000597		19-MAY-20	501997	21-MAY-20	3609.60	0.00	3609.60
327321	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/000593		19-MAY-20	501997	21-MAY-20	3609.60	0.00	3609.60
327715	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000489	3	16-MAY-20	6563	26-MAY-20	740989.00	566400.00	174589.00
327723	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000490	5	16-MAY-20	6564	26-MAY-20	367330.00	24489.00	342841.00
328053	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000494	GST/01	08-MAY-20	29159	20-AUG-20	34145.72	6862.72	27283.00
328057	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000495	GST/02	09-MAY-20	29161	20-AUG-20	13356.40	2684.40	10672.00
328139	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000496	395	18-MAR-20	12121	12-JUN-20	24829.00	2489.00	22340.00
328166	50092236	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000497	396	18-MAR-20	12122	12-JUN-20	78601.00	7821.00	70780.00
328171	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000498	397	18-MAR-20	12116	12-JUN-20	80886.00	8068.00	72818.00
328195	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000499	398	18-MAR-20	12113	12-JUN-20	78473.00	7814.00	70659.00
328222	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000500	399	18-MAR-20	12112	12-JUN-20	80698.00	8057.00	72641.00
328235	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000501	400	18-MAR-20	16273	26-JUN-20	81257.00	8091.00	73166.00
328248	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000502	401	18-MAR-20	12111	12-JUN-20	76121.00	7563.00	68558.00
328255	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000503	413	15-APR-20	16275	26-JUN-20	77060.00	7831.00	69229.00
328497	50041551	BIHAR MOTORS	BILL/20- 21/4450/000504	1149	23-MAR-20	7925	30-MAY-20	300.00	0.00	300.00
328613	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/000505	15	15-MAY-20	12109	12-JUN-20	92537.00	9916.00	82621.00
328622	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000506	B-01/NMOC	10-MAY-20	29158	20-AUG-20	322019.00	23606.00	298413.00
328646	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000507	385	14-FEB-20	8468	02-JUN-20	52034.00	0.00	52034.00
328819	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000508	MT/2019-20/142	31-MAR-20	12104	12-JUN-20	71261.00	10630.00	60631.00
329048	516494	GMMCO LIMITED,	BILL/20- 21/4450/000509	PA2700012477	31-MAR-20	28083	17-AUG-20	68033.00	0.00	68033.00
329075	516494	GMMCO LIMITED,	BILL/20- 21/4450/000510	PA2700012481	31-MAR-20	28081	17-AUG-20	121471.00	0.00	121471.00

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329221	50062392	M/S. MAI GROUP	BILL/20- 21/4450/000511	218	22-JUN-17	8426	02-JUN-20	80024.00	0.00	80024.00
329292	516494	GMMCO LIMITED,	BILL/20- 21/4450/000512	PA2700012450	27-MAR-20	28087	17-AUG-20	3409722.00	57792.00	3351930.00
329550	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000514	1	21-MAY-20	15739	25-JUN-20	553489.00	0.00	553489.00
329554	50092230	MAI GROUP	BILL/20- 21/4450/000515	124	02-MAY-16	8424	02-JUN-20	12700.00	0.00	12700.00
329604	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000516	01	21-MAY-20	9554	08-JUN-20	645425.00	0.00	645425.00
329619	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000513	3013448	10-JAN-20	12216	13-JUN-20	130239.00	9998.00	120241.00
329622	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000518	1074682	04-JAN-20	12213	13-JUN-20	140349.00	15371.00	124978.00
329628	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000519	5003140	30-NOV-19	12218	13-JUN-20	99423.00	7691.00	91732.00
329629	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000520	5003060	19-NOV-19	12220	13-JUN-20	61567.00	4648.00	56919.00
329633	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4450/000521	5002998	09-NOV-19	12223	13-JUN-20	97870.00	7536.00	90334.00
329638	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000522	3157	23-OCT-19	12207	13-JUN-20	561369.00	119399.00	441970.00
329642	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000523	1075383	15-JAN-20	12221	13-JUN-20	349665.00	38319.00	311346.00
329646	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/4450/000524	3012584	02-NOV-19	12275	13-JUN-20	166899.00	12740.00	154159.00
329649	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000525	3012685	08-NOV-19	12228	13-JUN-20	60523.00	4848.00	55675.00
329654	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000528	15734	07-DEC-19	12209	13-JUN-20	233406.00	20033.00	213373.00
329655	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000529	1075146	11-JAN-20	12225	13-JUN-20	99254.00	17474.00	81780.00
329663	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/000854		23-MAY-20	9552	08-JUN-20	240575.00	0.00	240575.00
329663	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/000854		23-MAY-20	9552	08-JUN-20	573103.00	332528.00	240575.00
329736	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000533	0	20-APR-20	12126	12-JUN-20	36631.00	3728.00	32903.00
329739	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000534	188	20-APR-20	12129	12-JUN-20	47665.00	4873.00	42792.00
329744	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000535	189	20-APR-20	12131	12-JUN-20	47209.00	4778.00	42431.00
329753	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000536	190	20-APR-20	12124	12-JUN-20	48657.00	4936.00	43721.00
329804	50010020	HARIDAS SABLE	BILL/20- 21/4450/000537	90	22-MAY-20	8475	02-JUN-20	1318.00	0.00	1318.00

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329856	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	PAB/20- 21/4450/000641		25-MAY-20	502000	25-MAY-20	12181.00	0.00	12181.00
329857	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000538	191	20-APR-20	12086	12-JUN-20	49724.00	5001.00	44723.00
329858	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000539	192	20-APR-20	12085	12-JUN-20	45733.00	4621.00	41112.00
329859	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000540	193	20-APR-20	12103	12-JUN-20	48202.00	4900.00	43302.00
329860	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000541	B-03/YEKONA	11-MAY-20	30006	24-AUG-20	222409.28	45687.28	176722.00
329918	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/000692		26-MAY-20	23859	28-MAY-20	422175.00	0.00	422175.00
330059	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000551	SBT/MAJRI/JAN-	08-FEB-20	12139	12-JUN-20	83784.00	5446.00	78338.00
330071	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000552	SBT/MAJRI/FEB-	10-MAR-20	12137	12-JUN-20	84347.00	5483.00	78864.00
330114	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000556	MT/2019-2020/1	04-MAR-20	16414	26-JUN-20	86906.00	9521.00	77385.00
330120	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000560	MT/2019-2020/1	31-MAR-20	16360	26-JUN-20	93979.00	10294.00	83685.00
330252	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000650		26-MAY-20	6697	26-MAY-20	1914000.00	0.00	1914000.00
330257	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/000648		26-MAY-20	6695	26-MAY-20	5920000.00	0.00	5920000.00
330261	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/000651		26-MAY-20	6698	26-MAY-20	6676000.00	0.00	6676000.00
330267	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/000649		26-MAY-20	6696	26-MAY-20	4406000.00	0.00	4406000.00
330342	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/000563	02	19-MAY-20	12077	12-JUN-20	539066.00	125172.00	413894.00
330389	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/000706		26-MAY-20	7859	30-MAY-20	2529.00	0.00	2529.00
330408	50010042	NARESH PD. SINGH	BILL/20- 21/4450/000564	B-39/KHC	09-MAY-20	30004	24-AUG-20	146012.00	34721.00	111291.00
330418	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000565	B-02/YEKONA	11-MAY-20	30003	24-AUG-20	362685.00	26586.00	336099.00
330756	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/000852		28-MAY-20	9546	08-JUN-20	5542000.00	0.00	5542000.00
330756	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/000852		28-MAY-20	9546	08-JUN-20	11085158.00	5543158.00	5542000.00
330783	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4450/000566	1619	26-AUG-19	12378	13-JUN-20	4835.00	363.00	4472.00
330807	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000568	7953	13-MAR-20	12329	13-JUN-20	4536.00	341.00	4195.00
330815	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000569	7616	03-FEB-20	12330	13-JUN-20	15503.00	1163.00	14340.00
330818	50042055	MADHAVI ELECTRICALS	BILL/20- 21/4450/000570	10(S)	01-FEB-20	8422	02-JUN-20	12240.00	0.00	12240.00

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330826	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000571		7724	17-FEB-20	12331	13-JUN-20	15503.00	1163.00	14340.00
330833	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000572		7668	08-FEB-20	12332	13-JUN-20	15503.00	1163.00	14340.00
330843	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000574		7962	14-MAR-20	12328	13-JUN-20	7800.00	585.00	7215.00
330848	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000576		7590	31-JAN-20	12327	13-JUN-20	15503.00	1163.00	14340.00
330859	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000577		7579	29-JAN-20	12326	13-JUN-20	15503.00	1163.00	14340.00
330865	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4450/000575	426	20-APR-20	14801	23-JUN-20	8496.00	1404.00	7092.00
330869	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/000578		7562	27-JAN-20	12325	13-JUN-20	19689.00	1477.00	18212.00
330875	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/000579		3639	30-JAN-20	12379	13-JUN-20	31588.00	2370.00	29218.00
330886	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/000580		2810	29-NOV-19	12380	13-JUN-20	13554.00	1017.00	12537.00
330893	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/000581		3709	13-FEB-20	12381	13-JUN-20	15079.00	1131.00	13948.00
330921	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/000582		3720	05-FEB-20	12382	13-JUN-20	45120.00	18184.00	26936.00
330926	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/000583	011	07-FEB-20	12387	13-JUN-20	58742.00	4573.00	54169.00
330930	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000676		28-MAY-20	7321	28-MAY-20	8968400.00	0.00	8968400.00
330932	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000584	1072365	07-DEC-19	12386	13-JUN-20	21186.00	1812.00	19374.00
330935	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000675		28-MAY-20	7320	28-MAY-20	3503302.00	0.00	3503302.00
330937	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/000674		28-MAY-20	7318	28-MAY-20	1081504.00	0.00	1081504.00
330948	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4450/000585	019	27-DEC-19	12376	13-JUN-20	3360.00	252.00	3108.00
330962	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4450/000586	018	27-DEC-19	12377	13-JUN-20	3360.00	252.00	3108.00
330975	S10	SOOD EYE HOSPITAL FORBILL/20- ADVANCE EYECARE PVT LTD	21/4450/000587	59	18-FEB-20	12384	13-JUN-20	19329.00	1450.00	17879.00
331070	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000588	402	19-MAR-20	12119	12-JUN-20	38741.00	5404.00	33337.00

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331073	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000589	404	19-MAR-20	16430	26-JUN-20	72374.00	7115.00	65259.00
331076	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000590	412	08-APR-20	16431	26-JUN-20	73219.00	7362.00	65857.00
331330	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/000591	398	24-NOV-19	12385	13-JUN-20	31057.00	2330.00	28727.00
331334	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000593	2240	13-FEB-20	12322	13-JUN-20	40013.00	5913.00	34100.00
331340	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000595	2194	09-FEB-20	12323	13-JUN-20	19432.00	1580.00	17852.00
331348	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000597	2100	14-JAN-20	12321	13-JUN-20	50141.00	5515.00	44626.00
331353	416002	BEML LIMITED	BILL/20- 21/4450/000598	9331030960	31-MAR-20	28050	17-AUG-20	4557.00	270.00	4287.00
331360	416002	BEML LIMITED	BILL/20- 21/4450/000596	9331030959	31-MAR-20	28078	17-AUG-20	68612.28	4049.28	64563.00
331361	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000599	2204	12-FEB-20	12320	13-JUN-20	15993.00	1322.00	14671.00
331365	416002	BEML LIMITED	BILL/20- 21/4450/000594	9331030963	31-MAR-20	28046	17-AUG-20	430688.20	25410.20	405278.00
331366	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000695		29-MAY-20	7582	29-MAY-20	24500.00	0.00	24500.00
331367	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/4450/000600	68	25-FEB-20	12383	13-JUN-20	19329.00	1450.00	17879.00
331376	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000601	1689	21-NOV-19	12319	13-JUN-20	235005.00	77801.00	157204.00
331381	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000602	7904	06-MAR-20	12324	13-JUN-20	21025.00	1577.00	19448.00
331418	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001510		29-MAY-20	013358	30-JUN-20	2202094.00	0.00	2202094.00
331446	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003075		29-MAY-20	502031	28-SEP-20	1281171.00	0.00	1281171.00
331446	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003075		29-MAY-20	502031	28-SEP-20	1451803.83	170632.83	1281171.00
331456	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/000604	502	12-APR-20	16287	26-JUN-20	84962.00	8300.00	76662.00
331497	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/000697		29-MAY-20	7635	29-MAY-20	6000.00	0.00	6000.00
331499	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/000698		29-MAY-20	7637	29-MAY-20	6000.00	0.00	6000.00
331500	50112497	MEENA SHARMA	PAB/20- 21/4450/000699		29-MAY-20	7638	29-MAY-20	7000.00	0.00	7000.00
331502	50112497	MEENA SHARMA	PAB/20- 21/4450/000700		29-MAY-20	7640	29-MAY-20	7000.00	0.00	7000.00
331577	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000701		29-MAY-20	7689	29-MAY-20	21000.00	0.00	21000.00

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331599	50022289	R. ENTERPRISES	PAB/20- 21/4450/002458		29-MAY-20	28114	17-AUG-20	14868.00	0.00	14868.00
331615	50022289	R. ENTERPRISES	PAB/20- 21/4450/002457		29-MAY-20	28112	17-AUG-20	11765.00	0.00	11765.00
331727	416002	BEML LIMITED	BILL/20- 21/4450/000607	9331031082	05-MAY-20	28056	17-AUG-20	20239.36	0.36	20239.00
331729	416002	BEML LIMITED	BILL/20- 21/4450/000608	9331031083	05-MAY-20	28076	17-AUG-20	58545.00	0.00	58545.00
331780	416002	BEML LIMITED	BILL/20- 21/4450/000609	9331030961	31-MAR-20	28053	17-AUG-20	100298.24	5917.24	94381.00
331787	50111118	COLLECTOR	PAB/20- 21/4450/000730		30-MAY-20	96402	30-MAY-20	27436560.00	0.00	27436560.00
331788	416002	BEML LIMITED	BILL/20- 21/4450/000610	9331031075	05-MAY-20	28054	17-AUG-20	118802.00	7010.00	111792.00
331790	50111118	COLLECTOR	PAB/20- 21/4450/000703		30-MAY-20	502001	30-MAY-20	548573.00	0.00	548573.00
331793	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/000705		30-MAY-20	7834	30-MAY-20	8230913.00	0.00	8230913.00
331858	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000704		30-MAY-20	7833	30-MAY-20	142000.00	0.00	142000.00
331943	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000611	140/2020-21	31-MAR-20	12107	12-JUN-20	100893.00	10236.00	90657.00
331952	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4450/000573	20/52	03-JAN-20	12318	13-JUN-20	46324.00	5311.00	41013.00
331957	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4450/000567	19/19	18-SEP-19	12317	13-JUN-20	59492.00	7563.00	51929.00
331966	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000614	87	21-MAY-20	16591	27-JUN-20	4943.00	0.00	4943.00
331971	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/000613	2020/163	05-MAY-20	24706	03-AUG-20	92323.00	9147.00	83176.00
331974	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000615	88	21-MAY-20	16590	27-JUN-20	58847.00	1.00	58846.00
332102	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000617	101	24-MAY-20	16593	27-JUN-20	2826.00	0.00	2826.00
332105	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000618	102	24-MAY-20	16592	27-JUN-20	738.00	0.00	738.00
332108	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000619	97	24-MAY-20	16602	27-JUN-20	19414.00	0.00	19414.00
332113	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000620	98	24-MAY-20	16600	27-JUN-20	1008.00	0.00	1008.00
332117	4450	WCL MAJRI AREA AHQ	PAC/20- 21/4450/000002		30-MAY-20			500.00	0.00	500.00
332120	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/000621	85	21-MAY-20	16605	27-JUN-20	75906.00	0.00	75906.00
332123	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/000622	84	21-MAY-20	16604	27-JUN-20	17252.00	0.00	17252.00
332128	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000623	99	24-MAY-20	16596	27-JUN-20	8114.00	0.00	8114.00

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332131	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000624	100	24-MAY-20	16594	27-JUN-20	6948.00	0.00	6948.00
332137	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000625	92	22-MAY-20	16598	27-JUN-20	12365.00	0.00	12365.00
332175	416002	BEML LIMITED	BILL/20- 21/4450/000626	9331030405	31-JAN-20	30458	25-AUG-20	377637.00	0.00	377637.00
332178	416002	BEML LIMITED	BILL/20- 21/4450/000627	9331031080	05-MAY-20	30444	25-AUG-20	27453.14	0.14	27453.00
332184	416002	BEML LIMITED	BILL/20- 21/4450/000628	9331030999	21-APR-20	30454	25-AUG-20	47237.10	0.10	47237.00
332187	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/000629	B-01/YEKONA	02-MAY-20	30037	24-AUG-20	595335.00	132582.00	462753.00
332196	416002	BEML LIMITED	BILL/20- 21/4450/000634	9331031079	05-MAY-20	30442	25-AUG-20	944.00	0.00	944.00
332197	416002	BEML LIMITED	BILL/20- 21/4450/000633	9331030962	31-MAR-20	30457	25-AUG-20	187943.00	11089.00	176854.00
332199	416002	BEML LIMITED	BILL/20- 21/4450/000632	9331031072	02-MAY-20	30445	25-AUG-20	317747.20	18747.20	299000.00
332202	416002	BEML LIMITED	BILL/20- 21/4450/000635	9331031081	05-MAY-20	30440	25-AUG-20	4757.00	0.00	4757.00
332203	416002	BEML LIMITED	BILL/20- 21/4450/000631	9331030964	31-MAR-20	30456	25-AUG-20	140156.00	5787.00	134369.00
332769	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000840		02-JUN-20	013351	06-JUN-20	6060506.00	0.00	6060506.00
332777	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000915		02-JUN-20	013352	09-JUN-20	2429334.00	0.00	2429334.00
332790	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000637	403	19-MAR-20	16270	26-JUN-20	75849.00	9324.00	66525.00
332799	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000736		02-JUN-20	8406	02-JUN-20	98000.00	0.00	98000.00
332800	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000638	SBT/NMSA/OCT-1	01-JAN-20	12134	12-JUN-20	75304.00	16041.00	59263.00
332810	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000639	SBT/NMSA/NOV-1	01-JAN-20	16266	26-JUN-20	112213.00	24263.00	87950.00
332827	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000640	SBT/NMSA/DEC-1	08-JAN-20	16267	26-JUN-20	107794.00	23596.00	84198.00
332837	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000641	SBT/NMSA/JAN-2	08-FEB-20	16268	26-JUN-20	110072.00	24011.00	86061.00
332852	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/000642	INV/2020/157	27-APR-20	16271	26-JUN-20	78399.00	7794.00	70605.00
332896	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000643	86	21-MAY-20	16603	27-JUN-20	6364.00	0.00	6364.00
332904	50011996	VINOD N. MANIYAR	BILL/20- 21/4450/000644	105	25-MAY-20	16630	27-JUN-20	561414.00	0.00	561414.00
332953	50112494	GST TDS	PAB/20- 21/4450/001380		02-JUN-20	90034	10-JUN-20	28579.00	0.00	28579.00
332959	50020602	SHREE SAI ENTERPRISES	BILL/20- 21/4450/000646	77	23-DEC-19	8551	02-JUN-20	30936.00	0.00	30936.00

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332962	50041751	MAA SHAKTI MOTOR WORKS & SUPPLIER	BILL/20- 21/4450/000645	295	20-MAR-20	8549	02-JUN-20	20378.00	0.00	20378.00
332963	50041567	NIHAL ELECTRICALS & ELECTRONICS	BILL/20- 21/4450/000647	45	20-MAR-20	8545	02-JUN-20	7509.00	0.00	7509.00
332965	50020585	SHAKIR TRADERS	BILL/20- 21/4450/000648	665	19-MAR-20	8543	02-JUN-20	39566.00	0.00	39566.00
332967	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000649	30	06-JAN-20	8540	02-JUN-20	3646.00	0.00	3646.00
332970	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000650	28	06-JAN-20	8539	02-JUN-20	3772.00	0.00	3772.00
332971	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000651	22	06-JAN-20	8538	02-JUN-20	38497.00	0.00	38497.00
332973	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000652	10	24-MAY-20	8537	02-JUN-20	23376.00	0.00	23376.00
332974	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000653	55	14-MAY-20	8536	02-JUN-20	1415.00	0.00	1415.00
332975	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000654	11	27-APR-20	8535	02-JUN-20	20757.00	0.00	20757.00
332976	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000655	13	27-APR-20	8534	02-JUN-20	1720.00	0.00	1720.00
332978	50020602	SHREE SAI ENTERPRISES	BILL/20- 21/4450/000656	09	01-MAR-20	8533	02-JUN-20	17258.00	0.00	17258.00
332980	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000786		02-JUN-20	8532	02-JUN-20	178000.00	0.00	178000.00
332985	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/000800		02-JUN-20	502002	02-JUN-20	8493.00	0.00	8493.00
333534	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000831		04-JUN-20	03089	06-JUN-20	1638587.00	0.00	1638587.00
333539	50112494	GST TDS	PAB/20- 21/4450/001377		04-JUN-20	90034	10-JUN-20	1571941.00	0.00	1571941.00
333541	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/000663	I/15/I/2021/00	08-MAY-20	31356	27-AUG-20	1255526.01	21282.01	1234244.00
333545	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/000662	I/15/I/2021/00	14-MAY-20	23356	28-JUL-20	1343822.00	22778.00	1321044.00
333585	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000818		04-JUN-20	03089	06-JUN-20	14322.00	0.00	14322.00
333667	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000819		04-JUN-20	02732	06-JUN-20	3100300.00	0.00	3100300.00
333673	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/000817		04-JUN-20	03089	06-JUN-20	57744.00	0.00	57744.00
333680	50112494	GST TDS	PAB/20- 21/4450/001379		04-JUN-20	90034	10-JUN-20	88616.00	0.00	88616.00
333686	50112494	GST TDS	PAB/20- 21/4450/001378		04-JUN-20	90034	10-JUN-20	2302.00	0.00	2302.00
333695	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000665	N/2021/MF/0005	09-MAY-20	12083	12-JUN-20	17069.01	290.01	16779.00
333701	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000664	N/2021/MF/0005	09-MAY-20	12082	12-JUN-20	5947.00	102.00	5845.00

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333705	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000657	N/2021/MF/0002	27-APR-20	12081	12-JUN-20	34937.00	594.00	34343.00
333710	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000658	N/2021/MF/0002	27-APR-20	12080	12-JUN-20	2974.00	52.00	2922.00
333749	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/000666	14450GI2000001	30-APR-20	30431	25-AUG-20	161070.00	0.00	161070.00
333787	416002	BEML LIMITED	BILL/20- 21/4450/000668	9331031076	05-MAY-20	30459	25-AUG-20	85713.00	5058.00	80655.00
333799	602013	SWAN ENVIRONMENTAL PVT.LTD.	BILL/20- 21/4450/000669	141/19-20	31-MAY-19	31624	28-AUG-20	5191006.00	4152805.00	1038201.00
333839	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/000670	YSA/2020-21/01	13-MAY-20	8800	04-JUN-20	7006688.00	1639326.00	5367362.00
333890	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000671	20	01-MAY-20	16281	26-JUN-20	112474.00	23925.00	88549.00
333900	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/000672	21	01-MAY-20	16278	26-JUN-20	110716.00	23605.00	87111.00
333905	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000673	489	31-MAR-20	16283	26-JUN-20	89137.00	5795.00	83342.00
333925	416023	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/4450/000674	730390915	22-APR-20	31362	27-AUG-20	270598.00	0.00	270598.00
334030	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/000675	501	12-APR-20	16290	26-JUN-20	77656.00	7623.00	70033.00
334062	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/000676	YSA/2020-21/32	23-MAY-20	9550	08-JUN-20	4091958.00	2441958.00	1650000.00
334069	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000678	B-02/NMOC	14-MAY-20	16607	27-JUN-20	17591.00	0.00	17591.00
334126	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000680	1st on A/C Bil	03-MAY-20	29498	21-AUG-20	839576.88	164519.88	675057.00
334140	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/000677	00342	06-MAY-20	18486	03-JUL-20	1919231.00	238935.08	1680295.92
334152	50042412	M/S. M. A. ENTERPRISES	BILL/20- 21/4450/000679	398	10-SEP-17	67438	29-JAN-21	36465.00	0.00	36465.00
334175	50042412	M/S. M. A. ENTERPRISES	BILL/20- 21/4450/000681	397	10-SEP-17	67440	29-JAN-21	36465.00	0.00	36465.00
334204	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000682	896	08-JAN-18	18532	03-JUL-20	9100.00	0.00	9100.00
334217	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000683	895	08-JAN-18	18576	03-JUL-20	7300.00	0.00	7300.00
334232	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000684	906	11-JAN-18	18530	03-JUL-20	25948.00	0.00	25948.00
334247	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/000686	907	11-JAN-18	18531	03-JUL-20	35060.00	0.00	35060.00
334303	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000810		05-JUN-20	9051	05-JUN-20	3233960.20	0.00	3233960.20
334304	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000811		05-JUN-20	9052	05-JUN-20	1828215.01	0.00	1828215.01
334306	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000812		05-JUN-20	9053	05-JUN-20	260965.00	0.00	260965.00

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334307	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000813		05-JUN-20	9054	05-JUN-20	107597.00	0.00	107597.00
334411	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000688	864	01-JAN-18	18533	03-JUL-20	45088.00	0.00	45088.00
334441	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000689	863	01-JAN-18	18534	03-JUL-20	45088.00	0.00	45088.00
334459	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000690	1088	12-MAR-18	18536	03-JUL-20	23000.00	0.00	23000.00
334469	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000815		06-JUN-20	9177	06-JUN-20	7200.00	0.00	7200.00
334472	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000691	1087	12-MAR-18	18535	03-JUL-20	23000.00	0.00	23000.00
334518	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/000692	729	12-NOV-19	16320	26-JUN-20	73743.00	16706.00	57037.00
334526	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000693	08	29-MAR-20	16299	26-JUN-20	162874.00	36235.00	126639.00
334555	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000694	09	29-MAR-20	16302	26-JUN-20	158469.00	35254.00	123215.00
334574	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000695	10	29-MAR-20	16296	26-JUN-20	154918.00	34464.00	120454.00
334592	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000696	11	29-MAR-20	16294	26-JUN-20	161625.00	35957.00	125668.00
334599	4405	NMOC COST PLUS	PAB/20- 21/4450/000821		06-JUN-20	02783	06-JUN-20	11247400.00	0.00	11247400.00
334608	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000697	12	29-MAR-20	16316	26-JUN-20	163400.00	36352.00	127048.00
334612	4405	NMOC COST PLUS	PAB/20- 21/4450/000822		06-JUN-20	03126	06-JUN-20	2723.00	0.00	2723.00
334621	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000823		06-JUN-20	02739	06-JUN-20	6169649.00	0.00	6169649.00
334625	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000698	13	29-MAR-20	16328	26-JUN-20	170031.00	37828.00	132203.00
334627	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000824		06-JUN-20	03152	06-JUN-20	877.00	0.00	877.00
334631	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000825		06-JUN-20	03152	06-JUN-20	2352.00	0.00	2352.00
334632	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000699	14	29-MAR-20	16307	26-JUN-20	167300.00	37219.00	130081.00
334633	4432	NKOCM(A)	PAB/20- 21/4450/000826		06-JUN-20	02783	06-JUN-20	203800.00	0.00	203800.00
334639	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000827		06-JUN-20	02783	06-JUN-20	111000.00	0.00	111000.00
334640	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/000700	15	29-MAR-20	16323	26-JUN-20	156150.00	34739.00	121411.00
334641	4425	WCL DOC SA	PAB/20- 21/4450/000828		06-JUN-20	02800	06-JUN-20	53000.00	0.00	53000.00
334643	4424	WCL TOC SA	PAB/20- 21/4450/000829		06-JUN-20	02800	06-JUN-20	757400.00	0.00	757400.00

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334645	4424	WCL TOC SA	PAB/20- 21/4450/000830		06-JUN-20	03113	06-JUN-20	4109.00	0.00	4109.00
334699	4432	NKOCM(A)	PAB/20- 21/4450/000832		06-JUN-20	013350	06-JUN-20	470250.00	0.00	470250.00
334703	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000833		06-JUN-20	013350	06-JUN-20	1670875.00	0.00	1670875.00
334708	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000834		06-JUN-20	013350	06-JUN-20	214547.00	0.00	214547.00
334712	4425	WCL DOC SA	PAB/20- 21/4450/000835		06-JUN-20	013350	06-JUN-20	159653.00	0.00	159653.00
334714	4424	WCL TOC SA	PAB/20- 21/4450/000836		06-JUN-20	013350	06-JUN-20	279734.00	0.00	279734.00
334716	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000837		06-JUN-20	013350	06-JUN-20	2109720.00	0.00	2109720.00
334717	4405	NMOC COST PLUS	PAB/20- 21/4450/000838		06-JUN-20	013350	06-JUN-20	3586800.00	0.00	3586800.00
334721	4432	NKOCM(A)	PAB/20- 21/4450/000841		06-JUN-20	013351	06-JUN-20	348273.00	0.00	348273.00
334724	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000842		06-JUN-20	013351	06-JUN-20	2961405.00	0.00	2961405.00
334726	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000843		06-JUN-20	013351	06-JUN-20	71294.00	0.00	71294.00
334729	4424	WCL TOC SA	PAB/20- 21/4450/000846		06-JUN-20	013351	06-JUN-20	1573671.00	0.00	1573671.00
334731	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000844		06-JUN-20	013351	06-JUN-20	5992738.00	0.00	5992738.00
334732	4405	NMOC COST PLUS	PAB/20- 21/4450/000845		06-JUN-20	013351	06-JUN-20	11984904.00	0.00	11984904.00
334733	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/000839		06-JUN-20	013350	06-JUN-20	5362310.00	0.00	5362310.00
334758	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/4450/000701	128	28-MAY-20	9448	08-JUN-20	388220.00	0.00	388220.00
334762	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/4450/000702	129	28-MAY-20	9442	08-JUN-20	1050200.00	722128.00	328072.00
334804	50042412	M/S. M. A. ENTERPRISES	BILL/20- 21/4450/000708	512	23-SEP-17	67436	29-JAN-21	9400.00	0.00	9400.00
334807	50042412	M/S. M. A. ENTERPRISES	BILL/20- 21/4450/000709	495	17-SEP-17	67439	29-JAN-21	9400.00	0.00	9400.00
334813	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000710	04	01-JUN-20	9544	08-JUN-20	2403949.00	717949.00	1686000.00
334818	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000711	06	01-JUN-20	15733	25-JUN-20	1191710.00	89497.00	1102213.00
334826	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000712	9	29-MAR-20	16351	26-JUN-20	89227.00	19853.00	69374.00
334829	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000713	10	29-MAR-20	16345	26-JUN-20	88971.00	19792.00	69179.00
334830	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000714	11	29-MAR-20	16353	26-JUN-20	86751.00	19301.00	67450.00

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334837	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000715	12	29-MAR-20	16432	26-JUN-20	89705.00	19958.00	69747.00
334839	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000716	13	29-MAR-20	16358	26-JUN-20	87735.00	19520.00	68215.00
335139	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000718	14	29-MAR-20	16359	26-JUN-20	92193.00	20511.00	71682.00
335148	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000719	15	29-MAR-20	16349	26-JUN-20	91886.00	20444.00	71442.00
335159	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/000720	16	29-MAR-20	16416	26-JUN-20	85165.00	18947.00	66218.00
335169	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/000914		08-JUN-20	013352	09-JUN-20	3035027.00	0.00	3035027.00
335250	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/000850		08-JUN-20	9542	08-JUN-20	2416000.00	0.00	2416000.00
335250	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/000850		08-JUN-20	9542	08-JUN-20	4833400.00	2417400.00	2416000.00
335270	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/001280		08-JUN-20	15736	25-JUN-20	332528.00	0.00	332528.00
335273	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/001458		08-JUN-20	17894	30-JUN-20	1651226.00	0.00	1651226.00
335277	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/001525		08-JUN-20	18281	02-JUL-20	5543158.00	0.00	5543158.00
335281	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/001279		08-JUN-20	15735	25-JUN-20	561976.00	0.00	561976.00
335285	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/001277		08-JUN-20	15732	25-JUN-20	2417400.00	0.00	2417400.00
335355	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000721	MR No. FRAB/19	05-OCT-19	18537	03-JUL-20	19120.00	0.00	19120.00
335442	50042117	LAXMINARAYAN TRADERS	BILL/20- 21/4450/000722	293	25-MAY-20	14410	20-JUN-20	9204.00	0.00	9204.00
335468	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000723	127	05-JUN-20	17948	30-JUN-20	18960.00	0.00	18960.00
335470	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000724	126	05-JUN-20	17949	30-JUN-20	658.00	0.00	658.00
335474	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000725	128	05-JUN-20	17946	30-JUN-20	25002.00	0.00	25002.00
335901	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/000913		09-JUN-20	013352	09-JUN-20	14480001.00	0.00	14480001.00
335904	4405	NMOC COST PLUS	PAB/20- 21/4450/000912		09-JUN-20	013352	09-JUN-20	28760626.00	0.00	28760626.00
335905	4424	WCL TOC SA	PAB/20- 21/4450/000911		09-JUN-20	013352	09-JUN-20	1448681.00	0.00	1448681.00
335908	4432	NKOCM(A)	PAB/20- 21/4450/000910		09-JUN-20	013352	09-JUN-20	446808.00	0.00	446808.00
335912	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/000909		09-JUN-20	013352	09-JUN-20	62036.00	0.00	62036.00
336449	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000918		11-JUN-20	11559	11-JUN-20	255725.00	0.00	255725.00

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336452	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000923		11-JUN-20	11564	11-JUN-20	96454.00	0.00	96454.00
336456	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000917		11-JUN-20	11558	11-JUN-20	11143.00	0.00	11143.00
336457	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/000924		11-JUN-20	11613	11-JUN-20	9712747.00	0.00	9712747.00
336458	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000921		11-JUN-20	11562	11-JUN-20	3172880.20	0.00	3172880.20
336462	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/000922		11-JUN-20	11563	11-JUN-20	1831519.01	0.00	1831519.01
336482	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000925		11-JUN-20	11618	11-JUN-20	17000.00	0.00	17000.00
336489	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/000926		11-JUN-20	11620	11-JUN-20	2908580.00	0.00	2908580.00
336507	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000927		11-JUN-20	11622	11-JUN-20	3073620.00	0.00	3073620.00
336516	416002	BEML LIMITED	BILL/20- 21/4450/000727	9331030969	31-MAR-20	30460	25-AUG-20	1784.16	105.16	1679.00
336526	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/000928		11-JUN-20	11623	11-JUN-20	3300.00	0.00	3300.00
336537	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/000929		11-JUN-20	11626	11-JUN-20	10500.00	0.00	10500.00
336548	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/000931		11-JUN-20	11634	11-JUN-20	383600.00	0.00	383600.00
336553	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/000930		11-JUN-20	11629	11-JUN-20	1074020.00	0.00	1074020.00
336838	50092547	M/S. SAWAN TOURS & TRAVELS	BILL/20- 21/4450/000730	26	01-JAN-20	16341	26-JUN-20	70789.00	7185.00	63604.00
336840	50092547	M/S. SAWAN TOURS & TRAVELS	BILL/20- 21/4450/000731	20	01-JAN-20	16338	26-JUN-20	79027.00	8139.00	70888.00
336849	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/000603	503	12-APR-20	16335	26-JUN-20	89080.00	8780.00	80300.00
336880	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000732	135	08-JUN-20	17952	30-JUN-20	2400.00	0.00	2400.00
336883	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/000733	133	07-JUN-20	17945	30-JUN-20	21246.00	0.00	21246.00
336886	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000734	136	08-JUN-20	17944	30-JUN-20	26352.00	0.00	26352.00
337096	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000735	1969	22-DEC-19	23707	30-JUL-20	59639.00	4951.00	54688.00
337101	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000736	1078365	24-FEB-20	23710	30-JUL-20	17267.00	2173.00	15094.00
337115	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000737	1078820	02-APR-20	23711	30-JUL-20	29553.00	2599.00	26954.00
337123	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000738	5003849	06-MAR-20	23714	30-JUL-20	42455.00	3858.00	38597.00

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337133	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000527	1068435	26-OCT-19	23719	30-JUL-20	103737.00	10136.00	93601.00
337141	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000530	1306	29-SEP-19	23720	30-JUL-20	767512.00	181771.00	585741.00
337152	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000739	1079276	07-MAR-20	23713	30-JUL-20	21976.00	2193.00	19783.00
337159	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000740	1078364	24-FEB-20	23712	30-JUL-20	45376.00	4285.00	41091.00
337169	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000741	1076899	05-FEB-20	23716	30-JUL-20	30774.00	3209.00	27565.00
337177	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000742	3013319	31-DEC-19	23715	30-JUL-20	28457.00	2492.00	25965.00
337180	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000743	5003737	20-FEB-20	23717	30-JUL-20	35617.00	3009.00	32608.00
337184	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000744	5003554	01-FEB-20	23718	30-JUL-20	33754.00	2532.00	31222.00
337211	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/000745	B-03/NMOC	02-JUN-20	31681	28-AUG-20	1040227.00	174160.00	866067.00
337262	416002	BEML LIMITED	BILL/20- 21/4450/000746	9331031167	22-MAY-20	30463	25-AUG-20	23255.00	0.00	23255.00
337271	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001069		13-JUN-20	12388	13-JUN-20	13000.00	0.00	13000.00
337282	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/000749	20200516405681	10-JUN-20	13449	16-JUN-20	429150.00	0.00	429150.00
337286	50010059	S K KHOLGADE	BILL/20- 21/4450/000750	B--30/KHC	04-JUN-20	31682	28-AUG-20	76440.00	41080.00	35360.00
337297	416002	BEML LIMITED	BILL/20- 21/4450/000752	9331031166	22-MAY-20	30464	25-AUG-20	27942.40	0.40	27942.00
337298	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/000751	B-4/YEKONA	31-MAY-20	13035	15-JUN-20	6983776.00	1621659.00	5362117.00
337305	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/001085		13-JUN-20	13529	16-JUN-20	2713000.00	0.00	2713000.00
337305	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/001085		13-JUN-20	13529	16-JUN-20	5425820.00	2712820.00	2713000.00
337335	50030993	SWATI MEDICAL AGENCIES	BILL/20- 21/4450/000757	L-00053	30-MAY-20	31950	29-AUG-20	110934.00	0.00	110934.00
337336	416002	BEML LIMITED	BILL/20- 21/4450/000756	9331031165	22-MAY-20	30523	25-AUG-20	59270.40	0.40	59270.00
337338	416002	BEML LIMITED	BILL/20- 21/4450/000755	9331031164	22-MAY-20	30520	25-AUG-20	70452.48	0.48	70452.00
337341	416002	BEML LIMITED	BILL/20- 21/4450/000754	9331031168	22-MAY-20	30462	25-AUG-20	58608.00	0.00	58608.00
337343	416002	BEML LIMITED	BILL/20- 21/4450/000753	9331031163	22-MAY-20	30466	25-AUG-20	107512.00	0.00	107512.00
337347	616234	CHOUKSEY TRADING COMPANY	BILL/20- 21/4450/000758	1144	27-MAR-20	54493	30-NOV-20	13469.00	0.00	13469.00
337351	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000759	278	10-NOV-19	16429	26-JUN-20	87631.00	9324.00	78307.00

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337360	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000760	196	01-MAY-20	16418	26-JUN-20	71505.00	7130.00	64375.00
337369	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000761	133	04-MAR-20	16417	26-JUN-20	89278.00	8890.00	80388.00
337389	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003089		14-JUN-20	502032	28-SEP-20	556221.00	0.00	556221.00
337389	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003089		14-JUN-20	502032	28-SEP-20	630761.21	74540.21	556221.00
337396	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003094		14-JUN-20	502032	28-SEP-20	385722.00	0.00	385722.00
337396	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003094		14-JUN-20	502032	28-SEP-20	437410.60	51688.60	385722.00
337401	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003093		14-JUN-20	502032	28-SEP-20	56699.00	0.00	56699.00
337401	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003093		14-JUN-20	502032	28-SEP-20	64262.35	7563.35	56699.00
337406	50012218	MSEDCL, CHANDRAPUR	BILL/20- 21/4450/000762	20200516405666	10-JUN-20	13450	16-JUN-20	13717180.00	0.00	13717180.00
337411	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003092		14-JUN-20	502032	28-SEP-20	9724.00	0.00	9724.00
337411	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003092		14-JUN-20	502032	28-SEP-20	11024.52	1300.52	9724.00
337416	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003091		14-JUN-20	502032	28-SEP-20	23617.00	0.00	23617.00
337416	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003091		14-JUN-20	502032	28-SEP-20	26783.98	3166.98	23617.00
337420	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003090		14-JUN-20	502032	28-SEP-20	31004.00	0.00	31004.00
337420	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003090		14-JUN-20	502032	28-SEP-20	35157.13	4153.13	31004.00
337444	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/000763	B-38/KHC	30-MAR-20	31684	28-AUG-20	75954.00	15728.00	60226.00
337541	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000765	N/2021/MF/0008	19-MAY-20	13533	16-JUN-20	31995.01	544.01	31451.00
337553	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/000766	N/2021/MF/0008	19-MAY-20	13531	16-JUN-20	5749.00	98.00	5651.00
337704	50011996	VINOD N. MANIYAR	BILL/20- 21/4450/000771	91	22-MAY-20	17950	30-JUN-20	74485.00	0.00	74485.00
337709	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/000772	94	22-MAY-20	17942	30-JUN-20	11748.00	0.00	11748.00
337714	50092421	M A ENTERPRISES	BILL/20- 21/4450/000773	92/2020-21	04-FEB-20	16487	26-JUN-20	74506.00	7252.00	67254.00
337720	50092421	M A ENTERPRISES	BILL/20- 21/4450/000775	91/2020-21	04-FEB-20	16486	26-JUN-20	77161.00	7416.00	69745.00
337723	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/000774	YSA/2020-21/02	08-JUN-20	13527	16-JUN-20	12828450.00	7903450.00	4925000.00
337725	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/001734		15-JUN-20	20857	17-JUL-20	253.00	0.00	253.00

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337730	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001585		15-JUN-20	18887	07-JUL-20	772895.50	0.00	772895.50
337735	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001733		15-JUN-20	20839	17-JUL-20	22000.00	0.00	22000.00
337737	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001732		15-JUN-20	20838	17-JUL-20	1132500.00	0.00	1132500.00
337762	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001731		15-JUN-20	20837	17-JUL-20	221175.00	0.00	221175.00
337763	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY	PAB/20- 21/4450/001730		15-JUN-20	20835	17-JUL-20	185000.00	0.00	185000.00
337764	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001079		15-JUN-20	13053	15-JUN-20	80000.00	0.00	80000.00
337767	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001729		15-JUN-20	20834	17-JUL-20	252150.00	0.00	252150.00
337782	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/001728		15-JUN-20	20832	17-JUL-20	228.00	0.00	228.00
337832	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/000776	RR/20-21/R-115	23-APR-20	20091	13-JUL-20	53100.00	3825.00	49275.00
338094	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001090		16-JUN-20	13566	16-JUN-20	1994719.00	0.00	1994719.00
338096	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001089		16-JUN-20	13565	16-JUN-20	1372125.00	0.00	1372125.00
338109	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001088		16-JUN-20	13564	16-JUN-20	2000000.00	0.00	2000000.00
338111	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/001286		16-JUN-20	16145	26-JUN-20	4921789.00	0.00	4921789.00
338115	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/001526		16-JUN-20	18282	02-JUL-20	2712820.00	0.00	2712820.00
338168	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001091		16-JUN-20	13624	16-JUN-20	184050.00	0.00	184050.00
338169	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001094		16-JUN-20	13627	16-JUN-20	184050.00	0.00	184050.00
338170	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001093		16-JUN-20	13626	16-JUN-20	184050.00	0.00	184050.00
338172	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001092		16-JUN-20	13625	16-JUN-20	236000.00	0.00	236000.00
338175	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/000777	RR/20-21/R-089	20-APR-20	14408	20-JUN-20	19645.00	1415.76	18229.24
338184	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/000778	RR/20-21/R-087	20-APR-20	14409	20-JUN-20	15307.00	1103.22	14203.78
338280	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/000779	RR/20-21/R-088	20-APR-20	14407	20-JUN-20	19645.00	1415.48	18229.52
338647	1339	SARAKSHI NETRALAYA	BILL/20- 21/4450/000784	708	17-JAN-19	24323	31-JUL-20	18312.00	1374.00	16938.00

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338660	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000785	2476	09-MAR-20	24339	31-JUL-20	12308.00	1938.00	10370.00
338662	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000786	2444	19-FEB-20	24338	31-JUL-20	39330.00	3366.00	35964.00
338669	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000787	1775	10-DEC-19	24336	31-JUL-20	51501.00	9498.00	42003.00
338677	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000788	0093	30-MAR-20	24333	31-JUL-20	57027.00	9926.00	47101.00
338682	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000789	0124	09-APR-20	24347	31-JUL-20	48285.00	3744.00	44541.00
338688	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4450/000790		2818	01-DEC-19	24352	31-JUL-20	9014.00	723.00	8291.00
338695	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4450/000791		23	05-APR-20	24329	31-JUL-20	9682.00	1141.00	8541.00
338709	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4450/000793		4181	11-MAR-20	24330	31-JUL-20	37302.00	3002.00	34300.00
338718	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000794	4887	01-MAR-20	24328	31-JUL-20	32844.00	5424.00	27420.00
338761	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/000800	RR/20-21/R-114	20-APR-20	29799	23-AUG-20	68145.00	6642.00	61503.00
338808	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001125		18-JUN-20	13989	18-JUN-20	1128000.00	0.00	1128000.00
338810	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001126		18-JUN-20	13990	18-JUN-20	157000.00	0.00	157000.00
338826	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000803	4566	02-FEB-20	24326	31-JUL-20	16898.00	2208.00	14690.00
338837	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4450/000804	4598	17-JAN-20	24325	31-JUL-20	9566.00	718.00	8848.00
338841	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/4450/000805		4180	09-MAR-20	24331	31-JUL-20	16128.00	4961.00	11167.00
338855	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001111		18-JUN-20	13961	18-JUN-20	11000.00	0.00	11000.00
338862	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001112		18-JUN-20	13976	18-JUN-20	3181820.00	0.00	3181820.00
338867	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001113		18-JUN-20	13977	18-JUN-20	3300.00	0.00	3300.00
338870	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001114		18-JUN-20	13978	18-JUN-20	2869520.00	0.00	2869520.00
338877	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001115		18-JUN-20	13979	18-JUN-20	9691847.00	0.00	9691847.00
338888	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001116		18-JUN-20	13980	18-JUN-20	16000.00	0.00	16000.00
338892	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001117		18-JUN-20	13981	18-JUN-20	1007120.00	0.00	1007120.00
338895	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/001118		18-JUN-20	13982	18-JUN-20	357670.00	0.00	357670.00

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338978	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	PAB/20- 21/4450/001128		19-JUN-20	502003	19-JUN-20	11577.00	0.00	11577.00
339017	50090812	HANSA TRAVELS	BILL/20- 21/4450/000806	1067	01-JUL-19	16452	26-JUN-20	67200.00	6148.00	61052.00
339029	416002	BEML LIMITED	BILL/20- 21/4450/000808	9331031273	06-JUN-20	30439	25-AUG-20	8165.12	0.12	8165.00
339031	50090812	HANSA TRAVELS	BILL/20- 21/4450/000807	1505	01-AUG-19	16450	26-JUN-20	177192.00	14290.00	162902.00
339045	50090812	HANSA TRAVELS	BILL/20- 21/4450/000810	1814	01-SEP-19	16448	26-JUN-20	161677.00	13128.00	148549.00
339089	50090812	HANSA TRAVELS	BILL/20- 21/4450/000813	2071	01-OCT-19	16454	26-JUN-20	142138.00	16461.00	125677.00
339096	416002	BEML LIMITED	BILL/20- 21/4450/000815	9331031159	22-MAY-20	30432	25-AUG-20	13939.34	823.34	13116.00
339110	416002	BEML LIMITED	BILL/20- 21/4450/000814	9331031078	05-MAY-20	30433	25-AUG-20	75244.00	4440.00	70804.00
339113	416002	BEML LIMITED	BILL/20- 21/4450/000812	9331031162	22-MAY-20	30435	25-AUG-20	982.00	59.00	923.00
339116	50090814	INDIA TRAVELS	BILL/20- 21/4450/000816	44/19-20	01-OCT-19	16456	26-JUN-20	37976.00	3703.00	34273.00
339117	416002	BEML LIMITED	BILL/20- 21/4450/000809	9331031271	06-JUN-20	30436	25-AUG-20	755564.00	0.00	755564.00
339135	50090814	INDIA TRAVELS	BILL/20- 21/4450/000817	45/19-20	01-OCT-19	16467	26-JUN-20	46020.00	4571.00	41449.00
339142	50090814	INDIA TRAVELS	BILL/20- 21/4450/000818	54/19-20	01-NOV-19	16466	26-JUN-20	48281.00	4772.00	43509.00
339153	50090814	INDIA TRAVELS	BILL/20- 21/4450/000819	62/19-20	01-DEC-19	16462	26-JUN-20	46820.00	4620.00	42200.00
339165	50090814	INDIA TRAVELS	BILL/20- 21/4450/000820	64/19-20	01-JAN-20	16461	26-JUN-20	48174.00	4765.00	43409.00
339191	50090814	INDIA TRAVELS	BILL/20- 21/4450/000821	72/19-20	01-FEB-20	16460	26-JUN-20	48501.00	4785.00	43716.00
339196	50090814	INDIA TRAVELS	BILL/20- 21/4450/000822	74/19-20	01-MAR-20	16458	26-JUN-20	45441.00	4473.00	40968.00
339202	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/000823	156	26-APR-20	16447	26-JUN-20	84589.00	8422.00	76167.00
339311	50012524	M.K.PETRO PRODUCTS(INDIA) PVT. LTD.	BILL/20- 21/4450/000824	B-07/TOC	27-FEB-20	31683	28-AUG-20	836886.00	194327.00	642559.00
339367	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/001129		19-JUN-20	14297	19-JUN-20	213.31	0.00	213.31
339510	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000826	433488683	09-JUN-20	502005	23-JUN-20	45325.00	0.00	45325.00
339555	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000828	WDCMH191313868	04-JUN-20	502004	23-JUN-20	258.00	0.00	258.00

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339713	50040972	LAXMI ELECTRICAL & REPAIRING	BILL/20- 21/4450/000836	423	06-JUN-20	30039	24-AUG-20	75564.00	8690.00	66874.00
339714	416002	BEML LIMITED	BILL/20- 21/4450/000838	9331030986	16-APR-20	35068	15-SEP-20	1279387.00	0.00	1279387.00
339718	416002	BEML LIMITED	BILL/20- 21/4450/000837	9331031270	06-JUN-20	35069	15-SEP-20	1172282.00	0.00	1172282.00
339807	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000839	09	29-MAR-20	16441	26-JUN-20	163775.00	36433.00	127342.00
339812	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000840	WDCMH191313881	04-JUN-20	502004	23-JUN-20	185.00	0.00	185.00
339815	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000841	10	29-MAR-20	16442	26-JUN-20	151824.00	33776.00	118048.00
339835	50111742	M/S. RSPH & ASSOCIATES	BILL/20- 21/4450/000842	10	23-MAY-20	15537	25-JUN-20	149056.00	11400.00	137656.00
339838	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000843	11	29-MAR-20	22483	23-JUL-20	143491.00	31923.00	111568.00
339841	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000844	12	29-MAR-20	16444	26-JUN-20	158300.00	35217.00	123083.00
339844	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000846	WDCMH191313893	04-JUN-20	502004	23-JUN-20	1533.00	0.00	1533.00
339847	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000845	13	29-MAR-20	16445	26-JUN-20	152046.00	33825.00	118221.00
339851	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000847	WDCMH191313841	04-JUN-20	502004	23-JUN-20	294.00	0.00	294.00
339854	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000848	WDCMH191313857	04-JUN-20	502004	23-JUN-20	213.00	0.00	213.00
339856	4405	NMOC COST PLUS	PAB/20- 21/4450/001182		20-JUN-20	013355	20-JUN-20	1588299.00	0.00	1588299.00
339857	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000849	WDCMH191313848	04-JUN-20	502004	23-JUN-20	1110.00	0.00	1110.00
339858	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001183		20-JUN-20	013355	20-JUN-20	1056978.00	0.00	1056978.00
339860	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001180		20-JUN-20	013355	20-JUN-20	40938.00	0.00	40938.00
339861	4432	NKOCM(A)	PAB/20- 21/4450/001179		20-JUN-20	013355	20-JUN-20	54150.00	0.00	54150.00
339863	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001178		20-JUN-20	013355	20-JUN-20	479861.00	0.00	479861.00
339865	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001184		20-JUN-20	013355	20-JUN-20	517618.00	0.00	517618.00
339865	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001184		20-JUN-20	013355	20-JUN-20	517624.46	6.46	517618.00
339871	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001188		20-JUN-20	013356	20-JUN-20	1634669.00	0.00	1634669.00

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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
339871	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001188		20-JUN-20	013356	20-JUN-20	2340669.00	706000.00	1634669.00
339912	4424	WCL TOC SA	PAB/20- 21/4450/001181		20-JUN-20	013355	20-JUN-20	250374.00	0.00	250374.00
339927	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000850	WDCMH191313905	04-JUN-20	502004	23-JUN-20	294.00	0.00	294.00
339937	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000851	WDCMH191313861	04-JUN-20	502004	23-JUN-20	1415.00	0.00	1415.00
339940	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000852	WDCMH191313835	04-JUN-20	502004	23-JUN-20	1415.00	0.00	1415.00
339950	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000855	WDCMH191313908	04-JUN-20	502004	23-JUN-20	1120.00	0.00	1120.00
339951	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000853	WDCMH191313908	04-JUN-20	502004	23-JUN-20	212.00	0.00	212.00
339952	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000854	14	29-MAR-20	18470	03-JUL-20	156058.00	34718.00	121340.00
339953	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001584		21-JUN-20	18886	07-JUL-20	480508.67	0.00	480508.67
339954	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000856	WDCMH191313852	04-JUN-20	502004	23-JUN-20	212.00	0.00	212.00
339962	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000858	WDCMH191313905	04-JUN-20	502004	23-JUN-20	1179.00	0.00	1179.00
339964	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000857	15	29-MAR-20	18471	03-JUL-20	153834.00	34222.00	119612.00
339967	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001735		21-JUN-20	20858	17-JUL-20	17500.00	0.00	17500.00
339969	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000859	WDCMH191313758	04-JUN-20	502004	23-JUN-20	213.00	0.00	213.00
339970	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY	PAB/20- 21/4450/001736		21-JUN-20	20874	17-JUL-20	108500.00	0.00	108500.00
339972	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001738		21-JUN-20	20878	17-JUL-20	46200.00	0.00	46200.00
339974	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001739		21-JUN-20	20880	17-JUL-20	1021350.00	0.00	1021350.00
339976	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/000860	16	29-MAR-20	18472	03-JUL-20	140076.00	31162.00	108914.00

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339979	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	21/4450/001740		21-JUN-20	20881	17-JUL-20	4100.00	0.00	4100.00
339984	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/001741		21-JUN-20	20882	17-JUL-20	50.00	0.00	50.00
339985	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001742		21-JUN-20	20883	17-JUL-20	6000.00	0.00	6000.00
339989	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001627		21-JUN-20	18727	07-JUL-20	1378400.00	0.00	1378400.00
339991	50090814	INDIA TRAVELS	BILL/20- 21/4450/000861	2/20-21	01-APR-20	18126	30-JUN-20	47694.00	6716.00	40978.00
340019	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001228		21-JUN-20	502006	23-JUN-20	3538.00	0.00	3538.00
340021	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001229		21-JUN-20	502006	23-JUN-20	3538.00	0.00	3538.00
340022	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001230		21-JUN-20	502006	23-JUN-20	3539.00	0.00	3539.00
340023	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001231		21-JUN-20	502006	23-JUN-20	3539.00	0.00	3539.00
340024	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001232		21-JUN-20	502006	23-JUN-20	3539.00	0.00	3539.00
340035	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000862	WDCMH191313822	04-JUN-20	502004	23-JUN-20	4152.00	0.00	4152.00
340036	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000863	WDCMH191320249	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340038	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000864	WDCMH191320113	04-JUN-20	502004	23-JUN-20	1001.00	0.00	1001.00
340040	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000865	WDCMH191320529	04-JUN-20	502004	23-JUN-20	1001.00	0.00	1001.00
340050	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000866	WDCMH191320097	04-JUN-20	502004	23-JUN-20	3867.00	0.00	3867.00
340055	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000867	WDCMH191320071	04-JUN-20	502004	23-JUN-20	1001.00	0.00	1001.00
340057	4405	NMOC COST PLUS	PAB/20- 21/4450/001185		20-JUN-20	013356	20-JUN-20	355320.00	0.00	355320.00
340059	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000868	WDCMH191320562	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340060	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001186		20-JUN-20	013356	20-JUN-20	226190.00	0.00	226190.00
340061	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001187		20-JUN-20	013356	20-JUN-20	296820.00	0.00	296820.00

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340062	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000869	WDCMH191320910	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340063	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000870	WDCMH191320687	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340064	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000871	WDCMH191321584	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340065	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000872	WDCMH191320417	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340066	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000873	WDCMH191320692	04-JUN-20	502004	23-JUN-20	1002.00	0.00	1002.00
340071	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001189		20-JUN-20	013356	20-JUN-20	735332.00	0.00	735332.00
340071	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001189		20-JUN-20	013356	20-JUN-20	1050532.00	315200.00	735332.00
340153	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000875	WDCMH191313883	04-JUN-20	502004	23-JUN-20	1533.00	0.00	1533.00
340264	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/000876	12TH ON A/C BI	08-JUN-20	15759	25-JUN-20	43033258.00	26527258.00	16506000.00
340308	4405	NMOC COST PLUS	PAB/20- 21/4450/001195		22-JUN-20	013357	22-JUN-20	355320.00	0.00	355320.00
340311	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001197		22-JUN-20	013357	22-JUN-20	296820.00	0.00	296820.00
340312	4425	WCL DOC SA	PAB/20- 21/4450/001198		22-JUN-20	013357	22-JUN-20	205444.00	0.00	205444.00
340314	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001196		22-JUN-20	013357	22-JUN-20	735332.00	0.00	735332.00
340343	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001199		22-JUN-20	013357	22-JUN-20	1634669.00	0.00	1634669.00
340400	50090812	HANSA TRAVELS	BILL/20- 21/4450/000878	2654	01-DEC-19	18479	03-JUL-20	106712.00	11826.00	94886.00
340409	50090812	HANSA TRAVELS	BILL/20- 21/4450/000879	2611	01-DEC-19	18478	03-JUL-20	149719.00	16444.00	133275.00
340411	50090812	HANSA TRAVELS	BILL/20- 21/4450/000880	2892	01-JAN-20	18477	03-JUL-20	153766.00	17021.00	136745.00
340418	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/000881	447	10-MAR-20	18125	30-JUN-20	93201.00	9531.00	83670.00
340517	416023	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/4450/000882	25	23-JUN-20	14886	23-JUN-20	2000000.00	0.00	2000000.00
340960	616234	CHOUKSEY TRADING COMPANY	BILL/20- 21/4450/000883	4631	11-JUN-20	31946	29-AUG-20	46610.00	0.00	46610.00
340966	50111118	COLLECTOR	PAB/20- 21/4450/001524		25-JUN-20	652127	30-JUN-20	52349187.00	0.00	52349187.00

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340968	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/001470		25-JUN-20	17919	30-JUN-20	15703392.00	0.00	15703392.00
340973	50111118	COLLECTOR	PAB/20- 21/4450/001409		25-JUN-20	502008	29-JUN-20	1046396.00	0.00	1046396.00
341010	50090812	HANSA TRAVELS	BILL/20- 21/4450/000885	3690	01-FEB-19	22509	23-JUL-20	99345.00	28105.00	71240.00
341034	50090812	HANSA TRAVELS	BILL/20- 21/4450/000886	1207	01-JUL-19	22496	23-JUL-20	101142.00	24619.00	76523.00
341055	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/000887	144	13-JUN-20	36045	19-SEP-20	516994.00	0.00	516994.00
341071	50090812	HANSA TRAVELS	BILL/20- 21/4450/000888	100	01-APR-19	22513	23-JUL-20	101514.00	28137.00	73377.00
341084	50090812	HANSA TRAVELS	BILL/20- 21/4450/000889	502	01-MAY-19	18475	03-JUL-20	92685.00	24395.00	68290.00
341087	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/000890	B-47(A)/NMOC	09-JUN-20	33913	04-SEP-20	708801.00	165900.00	542901.00
341095	50090812	HANSA TRAVELS	BILL/20- 21/4450/000891	893	01-JUN-19	18476	03-JUL-20	97415.00	20597.00	76818.00
341100	50090812	HANSA TRAVELS	BILL/20- 21/4450/000892	3691	01-FEB-19	22520	23-JUL-20	99174.00	25700.00	73474.00
341106	50090812	HANSA TRAVELS	BILL/20- 21/4450/000893	4110	01-MAR-19	22519	23-JUL-20	95433.00	22125.00	73308.00
341130	50090812	HANSA TRAVELS	BILL/20- 21/4450/000894	101	01-APR-19	22518	23-JUL-20	105365.00	25134.00	80231.00
341139	50090812	HANSA TRAVELS	BILL/20- 21/4450/000895	503	01-MAY-19	18474	03-JUL-20	94969.00	24420.00	70549.00
341148	50090812	HANSA TRAVELS	BILL/20- 21/4450/000896	894	01-JUN-19	18473	03-JUL-20	103830.00	20693.00	83137.00
341152	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000897	200	16-JUN-20	18127	30-JUN-20	74039.00	7383.00	66656.00
341162	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/000898	201	16-JUN-20	23361	28-JUL-20	48256.00	4909.00	43347.00
341189	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/001408		25-JUN-20	920515	29-JUN-20	422775.00	0.00	422775.00
341257	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/001283		25-JUN-20	15763	25-JUN-20	4546000.00	0.00	4546000.00
341264	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/001284		25-JUN-20	15766	25-JUN-20	186000.00	0.00	186000.00
341311	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/000899	00588	05-JUN-20	20733	16-JUL-20	1952635.00	24821.63	1927813.37
341354	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/001630		26-JUN-20	19515	10-JUL-20	16197931.00	0.00	16197931.00
341378	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/000900	3	16-JUN-20	18928	07-JUL-20	485064.00	298633.00	186431.00
341401	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/001285		26-JUN-20	15891	26-JUN-20	100000.00	0.00	100000.00
341454	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE	BILL/20- 21/4450/000901	030	24-MAR-20	24375	31-JUL-20	59664.00	4742.00	54922.00

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		HOSPITAL, CHANDRAPUR								
341467	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/000902	029	22-MAR-20	24373	31-JUL-20	28059.00	2457.00	25602.00
341474	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000903	0041	23-MAR-20	24344	31-JUL-20	49056.00	4950.00	44106.00
341479	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000905	2162	04-FEB-20	24343	31-JUL-20	51369.00	4392.00	46977.00
341481	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000904	I st & final E	17-APR-20	29502	21-AUG-20	2067148.54	677991.54	1389157.00
341482	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000906	2311	17-FEB-20	24342	31-JUL-20	104993.00	20657.00	84336.00
341484	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4450/000907	43916	11-FEB-20	24392	31-JUL-20	133217.00	12152.00	121065.00
341485	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003095		26-JUN-20	502032	28-SEP-20	1737207.00	0.00	1737207.00
341485	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003095		26-JUN-20	502032	28-SEP-20	1969497.23	232290.23	1737207.00
341489	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/000908		3739	02-FEB-20	24350	31-JUL-20	70150.00	10542.00	59608.00
341613	50042576	JAIKA MOTORS PVT.LTD.BILL/20- 21/4450/000910		311Z31	19-MAR-20	502007	29-JUN-20	14370.00	0.00	14370.00
341618	50022476	R.K. DIESEL SERVICE	BILL/20- 21/4450/000911	P.I.20/08	28-MAY-20	26084	09-AUG-20	12487.00	0.00	12487.00
341622	108030	WINTRONIX	BILL/20- 21/4450/000912	WT/412/19-20	18-MAR-20	30526	25-AUG-20	10480.05	185.05	10295.00
341677	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000913	5	16-JUN-20	18927	07-JUL-20	6638893.00	5056979.00	1581914.00
341707	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4450/000914	43916	27-FEB-20	24391	31-JUL-20	130671.00	9801.00	120870.00
341718	50112098	MAHARASHTRA ENVIRO POWER LIMITED	BILL/20- 21/4450/000915	B-01/TOC	05-JUN-20	38381	29-SEP-20	188418.00	15012.00	173406.00
341732	50091721	SANDEEP SINGH GULATI	PAB/20- 21/4450/001365		27-JUN-20	16635	27-JUN-20	114546.00	0.00	114546.00
341732	50091721	SANDEEP SINGH GULATI	PAB/20- 21/4450/001365		27-JUN-20	16635	27-JUN-20	126576.00	12030.00	114546.00
341807	50010016	DHARMENDRA SINGH	PAB/20- 21/4450/001368		27-JUN-20	16781	27-JUN-20	9048.00	0.00	9048.00
341851	50010016	DHARMENDRA SINGH	BILL/20- 21/4450/000917	4406	04-JUN-20	16783	27-JUN-20	2966.00	0.00	2966.00
341857	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/000919	46	12-JAN-20	16787	27-JUN-20	13716.00	0.00	13716.00

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341861	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000918	7	16-JUN-20	18925	07-JUL-20	3246393.00	200967.00	3045426.00
341870	50040785	SARASWATI ENGINEERING & AUTO WORK	BILL/20- 21/4450/000920	120	12-DEC-19	16792	27-JUN-20	2602.00	0.00	2602.00
341881	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/000921	5	16-JUN-20	18923	07-JUL-20	19982.00	1237.00	18745.00
341882	50040785	SARASWATI ENGINEERING & AUTO WORK	BILL/20- 21/4450/000922	189	28-MAR-19	16793	27-JUN-20	4545.00	0.00	4545.00
341889	50010025	K BAPU	BILL/20- 21/4450/000923	08	08-APR-20	16794	27-JUN-20	38127.00	0.00	38127.00
341895	50010025	K BAPU	BILL/20- 21/4450/000924	36	01-APR-20	16795	27-JUN-20	71984.00	0.00	71984.00
341897	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000925	55	01-APR-20	16797	27-JUN-20	3905.00	0.00	3905.00
341899	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/000926	25	14-MAR-20	16798	27-JUN-20	35241.00	0.00	35241.00
341948	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/001399		27-JUN-20	17516	29-JUN-20	3180.00	0.00	3180.00
342010	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000933	13	27-APR-20	18122	30-JUN-20	22625.00	4925.00	17700.00
342015	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000934	15	27-APR-20	18120	30-JUN-20	79241.00	17021.00	62220.00
342016	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000935	14	27-APR-20	18121	30-JUN-20	72908.00	15777.00	57131.00
342020	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000936	18	23-MAY-20	18116	30-JUN-20	76498.00	16522.00	59976.00
342026	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000937	16	27-APR-20	18119	30-JUN-20	80702.00	17285.00	63417.00
342029	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/000938	17	27-APR-20	18118	30-JUN-20	76075.00	16265.00	59810.00
342031	50092421	M A ENTERPRISES	BILL/20- 21/4450/000939	MA/2019-2020/9	04-FEB-20	18123	30-JUN-20	59938.00	5804.00	54134.00
342034	50012171	SHIVAJI SINGH	BILL/20- 21/4450/000941	152	19-JUN-20	22574	23-JUL-20	234566.00	0.00	234566.00
342035	50092421	M A ENTERPRISES	BILL/20- 21/4450/000940	MA/2019-2020/1	04-MAR-20	18124	30-JUN-20	70659.00	6831.00	63828.00
342039	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/000943	162	23-JUN-20	22572	23-JUL-20	21107.00	0.00	21107.00
342040	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/000942	MT/2020-2021/1	04-MAY-20	20109	13-JUL-20	101485.00	15914.00	85571.00
342150	4450EPAY	WCL MAJRI AREA E PAYMENT A/C	PAB/20- 21/4450/001394		29-JUN-20	17364	29-JUN-20	40000.00	0.00	40000.00
342314	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/000956	156	20-JUN-20	17951	30-JUN-20	4600.00	0.00	4600.00
342359	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/000957	0	03-JUN-20	19525	10-JUL-20	2300000.00	0.00	2300000.00
342455	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001412		30-JUN-20	17760	30-JUN-20	231500.00	0.00	231500.00

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342457	4424BOI	WCL TELWASA SUB AREA	PAB/20-		30-JUN-20	17758	30-JUN-20	153100.00	0.00	153100.00
		A/C	21/4450/001411							
342458	4405UCOB	WCL MAJRI SUB AREA	PAB/20-		30-JUN-20	17757	30-JUN-20	110600.00	0.00	110600.00
		NO. 1	21/4450/001410							
342459	50030766	Snehal Enterprises	BILL/20-	I-0000444	01-JUN-20	43959	20-OCT-20	4206.00	0.00	4206.00
			21/4450/000958							
342468	416002	BEML LIMITED	BILL/20-	9331031359	18-JUN-20	44131	20-OCT-20	507.00	0.00	507.00
			21/4450/000961							
342469	416002	BEML LIMITED	BILL/20-	9331031358	18-JUN-20	44134	20-OCT-20	27638.00	0.00	27638.00
			21/4450/000960							
342472	416002	BEML LIMITED	BILL/20-	9331031354	18-JUN-20	44132	20-OCT-20	13971.00	0.00	13971.00
			21/4450/000959							
342488	416002	BEML LIMITED	BILL/20-	9331031357	18-JUN-20	44133	20-OCT-20	56557.00	0.00	56557.00
			21/4450/000962							
342519	50010052	RAJESH KUMAR SINGH	BILL/20-	B-04/NMOC	16-JUN-20	44051	20-OCT-20	593682.00	47908.00	545774.00
			21/4450/000963							
342544	50011117	VISHWARANJAN KUMAR	BILL/20-	171	27-JUN-20	22560	23-JUL-20	6646.00	0.00	6646.00
		SINGH	21/4450/000965							
342690	50040785	SARASWATI ENGINEERING	BILL/20-	754	12-MAR-20	17982	30-JUN-20	18987.00	0.00	18987.00
		& AUTO WORK	21/4450/000973							
342692	50010928	A.K.CONSTRUCTION	BILL/20-	28	20-FEB-20	17979	30-JUN-20	2267.00	0.00	2267.00
			21/4450/000972							
342695	50010928	A.K.CONSTRUCTION	BILL/20-	85	20-FEB-20	17978	30-JUN-20	10510.00	0.00	10510.00
			21/4450/000971							
342698	50042154	SAIBABA REPAIRING	BILL/20-	286	26-MAY-20	17977	30-JUN-20	4875.00	0.00	4875.00
		WORKSHOP	21/4450/000970							
342701	50042055	MADHAVI ELECTRICALS	BILL/20-	25	03-FEB-20	17976	30-JUN-20	23694.00	0.00	23694.00
			21/4450/000969							
342705	50011117	VISHWARANJAN KUMAR	BILL/20-	10GST	25-APR-20	17973	30-JUN-20	3866.00	0.00	3866.00
		SINGH	21/4450/000968							
342740	4424BOI	WCL TELWASA SUB AREA	PAB/20-		30-JUN-20	18048	30-JUN-20	15978.00	0.00	15978.00
		A/C	21/4450/001501							
342741	4405UCOB	WCL MAJRI SUB AREA	PAB/20-		30-JUN-20	18036	30-JUN-20	270796.00	0.00	270796.00
		NO. 1	21/4450/001500							
342743	4406UCOB	WCL NMUG SA	PAB/20-		30-JUN-20	18064	30-JUN-20	84303.00	0.00	84303.00
			21/4450/001502							
342760	4405	NMOC COST PLUS	PAB/20-		30-JUN-20	013358	30-JUN-20	17600749.00	0.00	17600749.00
			21/4450/001508							
342766	4406	NEW MAJRI UG TO OC	PAB/20-		30-JUN-20	013358	30-JUN-20	8973085.00	0.00	8973085.00
			21/4450/001511							
342771	4424	WCL TOC SA	PAB/20-		30-JUN-20	013358	30-JUN-20	1352378.00	0.00	1352378.00
			21/4450/001505							
342772	4432	NKOCM(A)	PAB/20-		30-JUN-20	013358	30-JUN-20	352522.00	0.00	352522.00
			21/4450/001504							
342773	4427	JUNA KUNADA (JKOC)	PAB/20-		30-JUN-20	013358	30-JUN-20	63903.00	0.00	63903.00
			21/4450/001503							
342798	313000	WCL HQ NAGPUR	PAB/20-		30-JUN-20	18115	30-JUN-20	631000.00	0.00	631000.00
			21/4450/001507							

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342807	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001523		30-JUN-20	0	30-JUN-20	12215.95	0.00	12215.95
343032	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000974	1080023	17-MAR-20	24400	31-JUL-20	17053.00	1772.00	15281.00
343041	416002	BEML LIMITED	BILL/20- 21/4450/000975	9331031279	08-JUN-20	44124	20-OCT-20	187059.00	0.00	187059.00
343044	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000976	1080240	20-MAR-20	24399	31-JUL-20	38563.00	2957.00	35606.00
343049	416002	BEML LIMITED	BILL/20- 21/4450/000977	9331031353	18-JUN-20	44139	20-OCT-20	299065.00	0.00	299065.00
343055	416002	BEML LIMITED	BILL/20- 21/4450/000978	9331031277	06-JUN-20	44127	20-OCT-20	1505.00	0.00	1505.00
343059	416002	BEML LIMITED	BILL/20- 21/4450/000980	9331031362	18-JUN-20	44126	20-OCT-20	17496.00	0.00	17496.00
343060	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/4450/000979	54940	17-MAR-20	24422	31-JUL-20	31321.00	3571.00	27750.00
343065	416002	BEML LIMITED	BILL/20- 21/4450/000982	9331031275	06-JUN-20	44130	20-OCT-20	82555.00	0.00	82555.00
343072	416002	BEML LIMITED	BILL/20- 21/4450/000983	9331031170	22-MAY-20	44138	20-OCT-20	217906.00	0.00	217906.00
343098	416002	BEML LIMITED	BILL/20- 21/4450/000985	9331031161	22-MAY-20	44135	20-OCT-20	41696.01	2461.01	39235.00
343108	416002	BEML LIMITED	BILL/20- 21/4450/000986	9331031274	06-JUN-20	44136	20-OCT-20	4720.00	278.00	4442.00
343116	416002	BEML LIMITED	BILL/20- 21/4450/000987	9331031276	06-JUN-20	44137	20-OCT-20	27336.00	484.00	26852.00
343119	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000984	130	12-MAY-20	24407	31-JUL-20	40020.00	1358.00	38662.00
343121	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/000988	170	20-MAY-20	24408	31-JUL-20	21148.00	4674.00	16474.00
343135	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/4450/000989	37	21-MAY-20	24406	31-JUL-20	24174.00	1814.00	22360.00
343149	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/4450/000990	38	20-MAY-20	24414	31-JUL-20	25892.00	1942.00	23950.00
343151	1339	SARAKSHI NETRALAYA	BILL/20- 21/4450/000991	20792	10-FEB-20	24410	31-JUL-20	687.00	52.00	635.00
343155	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL ,CHANDRAPUR	BILL/20- 21/4450/000992	39	21-MAY-20	24405	31-JUL-20	8986.00	674.00	8312.00
343158	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/000981	1079832	14-MAR-20	24398	31-JUL-20	14244.00	1577.00	12667.00

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343160	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/000993	41	24-MAY-20	24403	31-JUL-20	13485.00	1012.00	12473.00
343162	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/000994	2143	23-JAN-20	24409	31-JUL-20	15672.00	1298.00	14374.00
343165	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000995	8016	19-MAR-20	24412	31-JUL-20	4824.00	362.00	4462.00
343167	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000996	8003	18-MAR-20	24413	31-JUL-20	4464.00	335.00	4129.00
343170	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/000997	7978	16-MAR-20	24411	31-JUL-20	23303.00	1748.00	21555.00
343171	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4450/000998	934	10-AUG-18	24420	31-JUL-20	8129.00	1472.00	6657.00
343202	50112494	GST TDS	PAB/20- 21/4450/001653		02-JUL-20	288175	11-JUL-20	40520.00	0.00	40520.00
343206	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001527		02-JUL-20	18387	02-JUL-20	15706.00	0.00	15706.00
343229	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/000999	169	27-JUN-20	22557	23-JUL-20	9188.00	0.00	9188.00
343230	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001000	170	27-JUN-20	22559	23-JUL-20	18120.00	0.00	18120.00
343243	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/001001	NGP-685	04-JUN-20	44686	22-OCT-20	387054.00	6560.00	380494.00
343257	608018	V K AUTO ELECTRIC	BILL/20- 21/4450/001003	VK/19-20/GST17	11-FEB-20	44073	20-OCT-20	101775.00	1201.00	100574.00
343265	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001552		03-JUL-20	18516	03-JUL-20	290000.00	0.00	290000.00
343268	50041567	NIHAL ELECTRICALS & ELECTRONICS	BILL/20- 21/4450/001004	56	10-MAR-20	18525	03-JUL-20	884.00	0.00	884.00
343271	50020585	SHAKIR TRADERS	BILL/20- 21/4450/001005	780	30-OCT-19	18524	03-JUL-20	4220.00	0.00	4220.00
343274	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001006	GST/12	14-MAR-20	18523	03-JUL-20	40738.00	0.00	40738.00
343286	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001623		03-JUL-20	17435	07-JUL-20	908668.00	0.00	908668.00
343289	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001012	52	13-FEB-20	18517	03-JUL-20	45264.00	0.00	45264.00
343290	50111553	MAHAROGI SEWA SAMITI	BILL/20- 21/4450/001011	417	29-FEB-20	18518	03-JUL-20	3186.00	0.00	3186.00
343291	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/001010	81	15-MAR-20	18519	03-JUL-20	53314.00	0.00	53314.00
343292	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/001009	94	28-FEB-20	18520	03-JUL-20	13887.00	0.00	13887.00
343293	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/001008	242	14-FEB-20	18521	03-JUL-20	20714.00	0.00	20714.00
343294	50022365	AYUSHI ENTERPRISES	BILL/20- 21/4450/001007	142	20-JAN-20	18522	03-JUL-20	18880.00	0.00	18880.00

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343299	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4450/001013	2420	12-DEC-19	24421	31-JUL-20	66151.00	15298.00	50853.00
343311	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001624		03-JUL-20	17435	07-JUL-20	144087.00	0.00	144087.00
343314	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001622		03-JUL-20	17435	07-JUL-20	104251.00	0.00	104251.00
343315	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001626		03-JUL-20	17178	07-JUL-20	937103.00	0.00	937103.00
343316	50112494	GST TDS	PAB/20- 21/4450/001650		03-JUL-20	288175	11-JUL-20	92114.00	0.00	92114.00
343318	50112494	GST TDS	PAB/20- 21/4450/001652		03-JUL-20	288175	11-JUL-20	168362.00	0.00	168362.00
343319	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001014	MT/2020-2021/1	04-MAY-20	20188	14-JUL-20	88697.00	15497.00	73200.00
343331	50112494	GST TDS	PAB/20- 21/4450/001651		03-JUL-20	288175	11-JUL-20	1143067.00	0.00	1143067.00
343348	50010020	HARIDAS SABLE	BILL/20- 21/4450/001015	B-40/KHC	23-JUN-20	44044	20-OCT-20	53503.00	2825.00	50678.00
343357	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001017	167	26-JUN-20	22563	23-JUL-20	4590.00	0.00	4590.00
343360	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001018	168	26-JUN-20	22562	23-JUL-20	1626.00	1.00	1625.00
343365	606021	KUMAR N KUMAR	BILL/20- 21/4450/001019	KNK/20-21/05/0	06-MAY-20	43990	20-OCT-20	488147.20	13387.20	474760.00
343366	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001020	166	26-JUN-20	22564	23-JUL-20	28480.00	2.00	28478.00
343367	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/001625		04-JUL-20	18727	07-JUL-20	3818600.00	0.00	3818600.00
343420	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001021	3013089	09-DEC-19	24444	31-JUL-20	86142.00	6934.00	79208.00
343421	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001022	30131594	24-JAN-20	24439	31-JUL-20	134927.00	10415.00	124512.00
343422	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/001023	2853	04-OCT-19	24446	31-JUL-20	323486.00	61627.00	261859.00
343423	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001024	5003204	09-DEC-19	24440	31-JUL-20	450731.00	97152.00	353579.00
343424	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001025	1955	03-JAN-20	24447	31-JUL-20	63201.00	16561.00	46640.00
343425	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001026	1076402	29-JAN-20	24437	31-JUL-20	64280.00	6243.00	58037.00
343426	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001027	5003287	27-DEC-19	24438	31-JUL-20	62703.00	4728.00	57975.00
343428	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001028	3013641	28-JAN-20	24443	31-JUL-20	121473.00	9360.00	112113.00
343430	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001029	5003555	01-FEB-20	24442	31-JUL-20	100745.00	7845.00	92900.00
343431	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001030	2037941	04-DEC-19	24441	31-JUL-20	94390.00	8736.00	85654.00

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343433	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001031	1072094	04-DEC-19	24445	31-JUL-20	121765.00	9133.00	112632.00
343442	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001603		05-JUL-20	013359	07-JUL-20	6209969.00	0.00	6209969.00
343443	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001644		05-JUL-20	013361	10-JUL-20	2389000.00	0.00	2389000.00
343466	50012171	SHIVAJI SINGH	BILL/20- 21/4450/001033	183	05-JUL-20	36044	19-SEP-20	149290.00	0.00	149290.00
343471	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001034	452	27-JUN-20	22554	23-JUL-20	88326.00	3756.00	84570.00
343475	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001035	451	27-JUN-20	22551	23-JUL-20	66210.00	488.00	65722.00
343540	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/001036	10	01-APR-20	19572	10-JUL-20	140335.00	14128.00	126207.00
343567	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001037	29	01-JUN-20	19570	10-JUL-20	134320.00	42564.00	91756.00
343568	50052470	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/4450/001580		06-JUL-20	18802	06-JUL-20	1680295.92	0.00	1680295.92
343568	50052470	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/4450/001580		06-JUL-20	18802	06-JUL-20	1894833.00	214537.08	1680295.92
343575	50010020	HARIDAS SABLE	BILL/20- 21/4450/001038	182	02-JUL-20	22567	23-JUL-20	16186.00	0.00	16186.00
343588	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/001039	11	01-MAY-20	19573	10-JUL-20	136694.00	13715.00	122979.00
343591	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001040	30	01-JUN-20	19571	10-JUL-20	115190.00	24540.00	90650.00
343596	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001041	709	12-SEP-19	19574	10-JUL-20	101936.00	10139.00	91797.00
343603	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001042	773	15-FEB-20	19575	10-JUL-20	45270.00	4519.00	40751.00
343887	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001581		07-JUL-20	18842	07-JUL-20	64100.00	0.00	64100.00
343888	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/001047	YSA/2020-21/33	11-JUN-20	18944	07-JUL-20	13710465.00	8104465.00	5606000.00
344022	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001583		07-JUL-20	18885	07-JUL-20	3095058.20	0.00	3095058.20
344024	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001582		07-JUL-20	18884	07-JUL-20	1919795.01	0.00	1919795.01
344027	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001587		07-JUL-20	18889	07-JUL-20	105695.00	0.00	105695.00
344029	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/001586		07-JUL-20	18888	07-JUL-20	254467.00	0.00	254467.00
344095	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/001595		07-JUL-20	18950	07-JUL-20	1055826.00	0.00	1055826.00
344102	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/001594		07-JUL-20	18948	07-JUL-20	1068816.00	0.00	1068816.00
344104	50012171	SHIVAJI SINGH	BILL/20- 21/4450/001049	B-05/NMOC	29-JUN-20	36042	19-SEP-20	67409.00	1423.00	65986.00

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344160	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001611		07-JUL-20	013360	07-JUL-20	5193655.00	0.00	5193655.00
344162	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/001596		07-JUL-20	18985	07-JUL-20	4638000.00	0.00	4638000.00
344170	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001600		07-JUL-20	013359	07-JUL-20	5982723.00	0.00	5982723.00
344173	4424	WCL TOC SA	PAB/20- 21/4450/001599		07-JUL-20	013359	07-JUL-20	1516171.00	0.00	1516171.00
344179	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001601		07-JUL-20	013359	07-JUL-20	71315.00	0.00	71315.00
344186	4432	NKOCM(A)	PAB/20- 21/4450/001597		07-JUL-20	013359	07-JUL-20	342047.00	0.00	342047.00
344190	4405	NMOC COST PLUS	PAB/20- 21/4450/001610		07-JUL-20	013360	07-JUL-20	3586789.00	0.00	3586789.00
344197	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001609		07-JUL-20	013360	07-JUL-20	2204766.00	0.00	2204766.00
344202	4424	WCL TOC SA	PAB/20- 21/4450/001608		07-JUL-20	013360	07-JUL-20	275090.00	0.00	275090.00
344205	4425	WCL DOC SA	PAB/20- 21/4450/001607		07-JUL-20	013360	07-JUL-20	159653.00	0.00	159653.00
344211	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001606		07-JUL-20	013360	07-JUL-20	1675360.00	0.00	1675360.00
344213	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001605		07-JUL-20	013360	07-JUL-20	214547.00	0.00	214547.00
344215	4432	NKOCM(A)	PAB/20- 21/4450/001604		07-JUL-20	013360	07-JUL-20	139701.00	0.00	139701.00
344223	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/001050	B-25(A)/KHC	28-JUN-20	44041	20-OCT-20	18725.00	3410.00	15315.00
344224	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001598		07-JUL-20	013359	07-JUL-20	3007117.00	0.00	3007117.00
344252	4405	NMOC COST PLUS	PAB/20- 21/4450/001602		07-JUL-20	013359	07-JUL-20	12464036.00	0.00	12464036.00
344734	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002016		09-JUL-20	22660	24-JUL-20	5000000.00	0.00	5000000.00
344734	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002016		09-JUL-20	22660	24-JUL-20	5597821.00	597821.00	5000000.00
344757	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/001629		09-JUL-20	19513	10-JUL-20	5549000.00	0.00	5549000.00
344757	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/001629		09-JUL-20	19513	10-JUL-20	11097474.00	5548474.00	5549000.00
344765	50112482	Smt. BEBI SHESHRAO TONGE W/O SHESHRAO NARAYAN TONGE	PAB/20- 21/4450/001638		09-JUL-20	19576	10-JUL-20	78879.00	0.00	78879.00
344783	50132378	SMT. ALKA PARANJAPE	PAB/20- 21/4450/001639		09-JUL-20	19577	10-JUL-20	67485.00	0.00	67485.00
344862	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/001643		09-JUL-20	013361	10-JUL-20	2739924.00	0.00	2739924.00
344970	50022289	R. ENTERPRISES	PAB/20- 21/4450/003574		09-JUL-20	44011	20-OCT-20	54280.00	0.00	54280.00

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344975	50022289	R. ENTERPRISES	PAB/20- 21/4450/003573		09-JUL-20	44010	20-OCT-20	6773.00	0.00	6773.00
344984	50022289	R. ENTERPRISES	PAB/20- 21/4450/003571		09-JUL-20	43998	20-OCT-20	16520.00	0.00	16520.00
344986	50022289	R. ENTERPRISES	PAB/20- 21/4450/003572		09-JUL-20	44005	20-OCT-20	88039.00	0.00	88039.00
344990	4424	WCL TOC SA	PAB/20- 21/4450/001621		09-JUL-20	17532	07-JUL-20	1219.00	0.00	1219.00
344991	4425	WCL DOC SA	PAB/20- 21/4450/001620		09-JUL-20	19194	07-JUL-20	53000.00	0.00	53000.00
344992	4424	WCL TOC SA	PAB/20- 21/4450/001619		09-JUL-20	19194	07-JUL-20	729400.00	0.00	729400.00
344993	4432	NKOCM(A)	PAB/20- 21/4450/001618		09-JUL-20	17738	07-JUL-20	263816.00	0.00	263816.00
344994	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001617		09-JUL-20	17738	07-JUL-20	111000.00	0.00	111000.00
344996	4405	NMOC COST PLUS	PAB/20- 21/4450/001616		09-JUL-20	17000	07-JUL-20	11046300.00	0.00	11046300.00
344997	4405	NMOC COST PLUS	PAB/20- 21/4450/001615		09-JUL-20	17274	07-JUL-20	121.00	0.00	121.00
344998	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001614		09-JUL-20	17038	07-JUL-20	7042543.00	0.00	7042543.00
344999	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001613		09-JUL-20	17269	07-JUL-20	113.00	0.00	113.00
345145	50041551	BIHAR MOTORS	BILL/20- 21/4450/001054	1163	22-MAY-20	20064	13-JUL-20	450.00	0.00	450.00
345167	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/001055	186	07-JUL-20	22734	24-JUL-20	1065322.00	0.00	1065322.00
345256	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/001056	184	05-JUL-20	22569	23-JUL-20	15880.00	0.00	15880.00
345512	50010020	HARIDAS SABLE	BILL/20- 21/4450/001058	189	07-JUL-20	22571	23-JUL-20	28236.00	0.00	28236.00
345535	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001640		10-JUL-20	19580	10-JUL-20	236000.00	0.00	236000.00
345546	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/002279		10-JUL-20	25083	06-AUG-20	5548474.00	0.00	5548474.00
345590	4405	NMOC COST PLUS	PAB/20- 21/4450/001642		10-JUL-20	013361	10-JUL-20	25769996.00	0.00	25769996.00
345591	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/001641		10-JUL-20	013361	10-JUL-20	14201963.00	0.00	14201963.00
345592	4424	WCL TOC SA	PAB/20- 21/4450/001645		10-JUL-20	013361	10-JUL-20	1335702.00	0.00	1335702.00
345593	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/001646		10-JUL-20	013361	10-JUL-20	57813.00	0.00	57813.00
345595	4432	NKOCM(A)	PAB/20- 21/4450/001647		10-JUL-20	013361	10-JUL-20	394292.00	0.00	394292.00
345620	50111713	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/001648		10-JUL-20	013362	10-JUL-20	12630.00	0.00	12630.00

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345771	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/001649		11-JUL-20	013363	11-JUL-20	21260.00	0.00	21260.00
346021	50042117	LAXMINARAYAN TRADERS	BILL/20- 21/4450/001059	269	29-MAR-20	20093	13-JUL-20	16520.00	0.00	16520.00
346075	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/001060	185	05-JUL-20	22732	24-JUL-20	736218.00	0.00	736218.00
346096	616952	RENUKA SALES	PAB/20- 21/4450/003608		12-JUL-20	44542	22-OCT-20	3450.00	0.00	3450.00
346098	616453	SONAL ENTERPRISES	BILL/20- 21/4450/001062	03	16-JUN-20	43978	20-OCT-20	191632.00	0.00	191632.00
346103	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001063	WDCMH191392724	04-JUL-20	502009	20-JUL-20	308.00	0.00	308.00
346105	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001064	WDCMH191392721	04-JUL-20	502009	20-JUL-20	177.00	0.00	177.00
346109	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001065	WDCMH191392734	04-JUL-20	502009	20-JUL-20	1532.00	0.00	1532.00
346111	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001066	WDCMH191392703	04-JUL-20	502009	20-JUL-20	294.00	0.00	294.00
346115	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001067	WDCMH191392697	04-JUL-20	502009	20-JUL-20	212.00	0.00	212.00
346116	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001068	WDCMH191392702	04-JUL-20	502009	20-JUL-20	1109.00	0.00	1109.00
346120	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001069	WDCMH191392730	04-JUL-20	502009	20-JUL-20	294.00	0.00	294.00
346125	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001070	WDCMH191392714	04-JUL-20	502009	20-JUL-20	1120.00	0.00	1120.00
346137	50112586	KYOCERA DOCUMENT SOLUTIONS	BILL/20- 21/4450/001071	102020211	19-MAY-20	20088	13-JUL-20	15776.00	2088.00	13688.00
346167	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001072	WDCMH191392676	04-JUL-20	502009	20-JUL-20	1414.00	0.00	1414.00
346169	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001073	WDCMH191392671	04-JUL-20	502009	20-JUL-20	1415.00	0.00	1415.00
346170	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001074	WDCMH191392715	04-JUL-20	502009	20-JUL-20	212.00	0.00	212.00
346172	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001075	WDCMH191392707	04-JUL-20	502009	20-JUL-20	1532.00	0.00	1532.00

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346174	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001076	WDCMH191392672	04-JUL-20	502009	20-JUL-20	212.00	0.00	212.00
346229	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001655		13-JUL-20	19884	13-JUL-20	1130354.00	0.00	1130354.00
346235	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001654		13-JUL-20	19883	13-JUL-20	11894500.00	0.00	11894500.00
346362	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001077	WDCMH191392726	04-JUL-20	502009	20-JUL-20	1179.00	0.00	1179.00
346442	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001078	WDCMH191392622	04-JUL-20	502009	20-JUL-20	212.00	0.00	212.00
346448	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001079	WDCMH191392651	04-JUL-20	502009	20-JUL-20	1793.00	0.00	1793.00
346460	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001080	WDCMH191398279	04-JUL-20	502009	20-JUL-20	1002.00	0.00	1002.00
346476	50010034	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	BILL/20- 21/4450/001082	B-33/NMOC	13-JAN-20	23754	30-JUL-20	1759444.00	979249.00	780195.00
346479	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001081	WDCMH191398580	04-JUL-20	502009	20-JUL-20	1002.00	0.00	1002.00
346500	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001083	WDCMMH19139860	04-JUL-20	502009	20-JUL-20	1002.00	0.00	1002.00
346509	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001084	WDCMH191397912	04-JUL-20	502009	20-JUL-20	1507.00	0.00	1507.00
346515	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001085	WDCMH192397954	04-JUL-20	502009	20-JUL-20	1002.00	0.00	1002.00
346520	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001086	WDCMH191398267	04-JUL-20	502009	20-JUL-20	1001.00	0.00	1001.00
346525	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001087	WDCMH191399019	04-JUL-20	502009	20-JUL-20	1001.00	0.00	1001.00
346527	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001088	WDCMH191398771	04-JUL-20	502009	20-JUL-20	1001.00	0.00	1001.00
346531	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001089	WDCMH191399404	04-JUL-20	502009	20-JUL-20	1001.00	0.00	1001.00
346534	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001090	WDCMH191398235	04-JUL-20	502009	20-JUL-20	1001.00	0.00	1001.00

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346535	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001091	WDCMH191398516	04-JUL-20	502009	20-JUL-20	1002.00	0.00	1002.00
346544	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002038		13-JUL-20	23020	27-JUL-20	3277000.00	0.00	3277000.00
346544	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002038		13-JUL-20	23020	27-JUL-20	6555478.00	3278478.00	3277000.00
346558	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/001092	65 (Ist & fina	11-MAR-20	29496	21-AUG-20	292515.91	62967.91	229548.00
346641	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/001095	13Ath on A/c E	07-JUL-20	23018	27-JUL-20	33987480.00	20941480.00	13046000.00
346784	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/002036		14-JUL-20	23006	27-JUL-20	978000.00	0.00	978000.00
346784	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/002036		14-JUL-20	23006	27-JUL-20	1956882.00	978882.00	978000.00
346912	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/001097	YSA/2020-21/34	09-JUL-20	22658	24-JUL-20	13245159.00	11791159.00	1454000.00
347054	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001713		14-JUL-20	20318	14-JUL-20	37100.00	0.00	37100.00
347154	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001721		14-JUL-20	20332	14-JUL-20	47368.00	0.00	47368.00
347155	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001720		14-JUL-20	20331	14-JUL-20	46784.00	0.00	46784.00
347156	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001724		14-JUL-20	20335	14-JUL-20	70000.00	0.00	70000.00
347157	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001723		14-JUL-20	20334	14-JUL-20	163000.00	0.00	163000.00
347520	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	PAB/20- 21/4450/002419		16-JUL-20	27305	14-AUG-20	20032.00	0.00	20032.00
347704	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001726		16-JUL-20	20744	16-JUL-20	24000.00	0.00	24000.00
347902	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001744		17-JUL-20	20896	17-JUL-20	9524200.00	0.00	9524200.00
347904	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001743		17-JUL-20	20889	17-JUL-20	15000.00	0.00	15000.00
347910	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001752		17-JUL-20	20935	17-JUL-20	1017320.00	0.00	1017320.00
347911	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/001751		17-JUL-20	20931	17-JUL-20	354570.00	0.00	354570.00
347913	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001750		17-JUL-20	20930	17-JUL-20	3048520.00	0.00	3048520.00
347914	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001749		17-JUL-20	20924	17-JUL-20	3363400.00	0.00	3363400.00
347915	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/001748		17-JUL-20	20921	17-JUL-20	3300.00	0.00	3300.00

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347920	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/001747		17-JUL-20	20913	17-JUL-20	11500.00	0.00	11500.00
347921	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/001746		17-JUL-20	20909	17-JUL-20	6000.00	0.00	6000.00
347922	50112497	MEENA SHARMA	PAB/20- 21/4450/001745		17-JUL-20	20901	17-JUL-20	7000.00	0.00	7000.00
347952	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/002166		17-JUL-20	23920	30-JUL-20	253.00	0.00	253.00
347972	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002153		17-JUL-20	23793	30-JUL-20	770774.10	0.00	770774.10
347987	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002167		17-JUL-20	23922	30-JUL-20	20200.00	0.00	20200.00
347993	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002168		17-JUL-20	23925	30-JUL-20	1102000.00	0.00	1102000.00
348000	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002172		17-JUL-20	23934	30-JUL-20	240225.00	0.00	240225.00
348019	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/002169		17-JUL-20	23927	30-JUL-20	165000.00	0.00	165000.00
348028	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002170		17-JUL-20	23930	30-JUL-20	262050.00	0.00	262050.00
348030	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/002171		17-JUL-20	23933	30-JUL-20	230.00	0.00	230.00
348086	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001764		17-JUL-20	21031	17-JUL-20	1183500.00	0.00	1183500.00
348087	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001765		17-JUL-20	21032	17-JUL-20	986142.00	0.00	986142.00
348127	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001107	06	01-JUL-20	22999	27-JUL-20	6908105.00	5065645.00	1842460.00
348131	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001108	08	01-JUL-20	22997	27-JUL-20	2988585.00	193014.00	2795571.00
348185	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003102		18-JUL-20	502033	28-SEP-20	476166.00	0.00	476166.00
348185	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003102		18-JUL-20	502033	28-SEP-20	539818.03	63652.03	476166.00
348199	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003103		18-JUL-20	502033	28-SEP-20	317303.00	0.00	317303.00
348199	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003103		18-JUL-20	502033	28-SEP-20	359639.94	42336.94	317303.00
348225	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003104		18-JUL-20	502033	28-SEP-20	43832.00	0.00	43832.00
348225	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003104		18-JUL-20	502033	28-SEP-20	49653.63	5821.63	43832.00

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348244	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003105		18-JUL-20	502033	28-SEP-20	11967.00	0.00	11967.00
348244	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003105		18-JUL-20	502033	28-SEP-20	13565.69	1598.69	11967.00
348254	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003106		18-JUL-20	502033	28-SEP-20	18967.00	0.00	18967.00
348254	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003106		18-JUL-20	502033	28-SEP-20	21501.60	2534.60	18967.00
348274	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003110		18-JUL-20	502033	28-SEP-20	31822.00	0.00	31822.00
348274	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003110		18-JUL-20	502033	28-SEP-20	36085.65	4263.65	31822.00
348306	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	BILL/20- 21/4450/001109	00000082918014	16-JUN-20	21470	18-JUL-20	4840.00	0.00	4840.00
348316	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	BILL/20- 21/4450/001110	00000084125926	10-JUL-20	21471	18-JUL-20	1230.00	0.00	1230.00
348320	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/001948		18-JUL-20	013364	23-JUL-20	40700.00	0.00	40700.00
348339	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/001111	20200616405688	13-JUL-20	21672	20-JUL-20	13376440.00	0.00	13376440.00
348456	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/001113	203	13-JUL-20	22570	23-JUL-20	20438.00	0.00	20438.00
348538	129051	GENERAL INSULATING TAPE INDUSTRIES	BILL/20- 21/4450/001114	58/19-20	17-DEC-19	22716	24-JUL-20	581131.00	9888.00	571243.00
348557	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001115	434938232	09-JUL-20	21720	20-JUL-20	43469.00	0.00	43469.00
348590	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/001116	4	11-JUL-20	22661	24-JUL-20	2073492.00	1277492.00	796000.00
348616	50110986	GUPTA STORES	BILL/20- 21/4450/001117	114	06-JUL-20	23118	28-JUL-20	20000.00	0.00	20000.00
348719	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001877		20-JUL-20	01779	20-JUL-20	294808.00	0.00	294808.00
348719	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/001877		20-JUL-20	01779	20-JUL-20	589616.00	294808.00	294808.00
348750	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/001811		20-JUL-20	21726	20-JUL-20	483110.00	0.00	483110.00
348787	4405	NMOC COST PLUS	PAB/20- 21/4450/001812		20-JUL-20	502011	20-JUL-20	11579.00	0.00	11579.00
348864	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001118	48	10-JUN-20	22713	24-JUL-20	89461.00	5815.00	83646.00
348865	4450EPAY	WCL MAJRI AREA E PAYMENT A/C	PAB/20- 21/4450/001813		20-JUL-20	21771	20-JUL-20	300000.00	0.00	300000.00
348882	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001815		20-JUL-20	21809	20-JUL-20	859500.00	0.00	859500.00

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348885	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/001814		20-JUL-20	21807	20-JUL-20	518600.00	0.00	518600.00
348886	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/001816		20-JUL-20	21812	20-JUL-20	99116.00	0.00	99116.00
348898	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001119	498	31-MAR-20	22712	24-JUL-20	96439.00	10010.00	86429.00
348904	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001120	23	10-MAY-20	22714	24-JUL-20	85373.00	5550.00	79823.00
348922	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001121	24	10-MAY-20	22711	24-JUL-20	98785.00	10016.00	88769.00
349033	505002	SUBERNREKHA ENTERPRISES	BILL/20- 21/4450/001123	SE/2019-20/178	05-MAR-20	22707	24-JUL-20	80240.00	14203.00	66037.00
349036	50090812	HANSA TRAVELS	BILL/20- 21/4450/001122	4136/2018-19	01-MAR-19	22715	24-JUL-20	156994.00	19312.00	137682.00
349062	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002165		21-JUL-20	23916	30-JUL-20	17500.00	0.00	17500.00
349065	50091555	ASHOK TRAVELLING AGENCY	BILL/20- 21/4450/001124	59	10-MAY-20	23124	28-JUL-20	6932.12	1890.12	5042.00
349067	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/002164		21-JUL-20	23911	30-JUL-20	116500.00	0.00	116500.00
349070	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002163		21-JUL-20	23909	30-JUL-20	46200.00	0.00	46200.00
349072	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002162		21-JUL-20	23908	30-JUL-20	1042300.00	0.00	1042300.00
349073	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/002161		21-JUL-20	23907	30-JUL-20	4100.00	0.00	4100.00
349075	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/002160		21-JUL-20	23905	30-JUL-20	50.00	0.00	50.00
349078	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002159		21-JUL-20	23903	30-JUL-20	6000.00	0.00	6000.00
349080	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002328		21-JUL-20	16587	07-AUG-20	1699800.00	0.00	1699800.00
349084	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002152		21-JUL-20	23792	30-JUL-20	481278.67	0.00	481278.67
349103	116061	SANTRAM CEMENT PRODUCTS	BILL/20- 21/4450/001125	02/2020-21	08-JUL-20	22555	23-JUL-20	189000.01	0.01	189000.00
349112	515030	VALIANT ELECTRICALS (P) LTD	BILL/20- 21/4450/001126	12	28-MAY-20	22556	23-JUL-20	26869.00	634.00	26235.00
349148	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/001128	B-04(A)/YEKONA	09-JUL-20	22733	24-JUL-20	3926747.00	911803.00	3014944.00
349149	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/002250		21-JUL-20	86340	31-JUL-20	423700.00	0.00	423700.00

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349197	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003101		21-JUL-20	502033	28-SEP-20	1271434.00	0.00	1271434.00
349197	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003101		21-JUL-20	502033	28-SEP-20	1440912.02	169478.02	1271434.00
349249	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001982		21-JUL-20	502012	23-JUL-20	3610.00	0.00	3610.00
349252	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001980		21-JUL-20	502012	23-JUL-20	3610.00	0.00	3610.00
349254	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001981		21-JUL-20	502012	23-JUL-20	3610.00	0.00	3610.00
349259	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001983		21-JUL-20	502012	23-JUL-20	3610.00	0.00	3610.00
349263	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/001984		21-JUL-20	502012	23-JUL-20	3610.00	0.00	3610.00
349616	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/001134	215	18-JUL-20	23320	28-JUL-20	38175.55	1.55	38174.00
349813	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/001966		23-JUL-20	22477	23-JUL-20	632000.00	0.00	632000.00
349820	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/001970		23-JUL-20	22481	23-JUL-20	23237.00	0.00	23237.00
349823	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/001971		23-JUL-20	22482	23-JUL-20	102921.00	0.00	102921.00
349826	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/001968		23-JUL-20	22479	23-JUL-20	62714.00	0.00	62714.00
349830	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/001967		23-JUL-20	22478	23-JUL-20	49427.00	0.00	49427.00
349837	616765	BLACK GOLD TRADERS	BILL/20- 21/4450/001143	BGT/09/S/2020-	07-JUL-20	27281	14-AUG-20	1253951.00	21254.00	1232697.00
349842	50112437	SHRI AQUA MINERAL WATER	BILL/20- 21/4450/001144	564	18-JUL-20	28879	20-AUG-20	29529.00	6131.00	23398.00
349902	50092247	SHIV TOURS & TRAVELS	BILL/20- 21/4450/001145	192/2019-2020	03-DEC-19	27157	14-AUG-20	45284.00	4761.00	40523.00
349920	50092247	SHIV TOURS & TRAVELS	BILL/20- 21/4450/001146	193/2019-2020	03-DEC-19	27162	14-AUG-20	86994.00	10460.00	76534.00
349929	50092247	SHIV TOURS & TRAVELS	BILL/20- 21/4450/001147	197/2019-2020	03-DEC-19	27159	14-AUG-20	13426.00	1476.00	11950.00
349939	50092247	SHIV TOURS & TRAVELS	BILL/20- 21/4450/001148	198/2019-2020	03-DEC-19	27154	14-AUG-20	84193.00	9239.00	74954.00
349941	50092247	SHIV TOURS & TRAVELS	BILL/20- 21/4450/001149	200/2019-2020	03-DEC-19	27004	14-AUG-20	77675.00	8202.00	69473.00
349942	50092547	M/S. SAWAN TOURS & TRAVELS	BILL/20- 21/4450/001150	27 Majri	01-FEB-20	23043	27-JUL-20	98489.00	9934.00	88555.00
349944	50092547	M/S. SAWAN TOURS & TRAVELS	BILL/20- 21/4450/001151	32 MAJRI	01-MAR-20	23042	27-JUL-20	84802.00	8644.00	76158.00
349999	516973	GP PETROLEUMS LIMITED MUMBAI	PAB/20- 21/4450/003705		23-JUL-20	45919	27-OCT-20	308153.00	0.00	308153.00
349999	516973	GP PETROLEUMS LIMITED MUMBAI	PAB/20- 21/4450/003705		23-JUL-20	45919	27-OCT-20	313467.00	5314.00	308153.00

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350000	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002005		23-JUL-20	22579	23-JUL-20	30500.00	0.00	30500.00
350023	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002004		23-JUL-20	22577	23-JUL-20	42400.00	0.00	42400.00
350036	50092421	M A ENTERPRISES	BILL/20- 21/4450/001153	111	31-MAR-20	23044	27-JUL-20	88842.00	14466.00	74376.00
350326	27	GAGAN	PAB/20- 21/4450/002050		24-JUL-20	23120	28-JUL-20	187602.00	0.00	187602.00
350326	27	GAGAN	PAB/20- 21/4450/002050		24-JUL-20	23120	28-JUL-20	194407.22	6805.22	187602.00
350378	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002025		24-JUL-20	22718	24-JUL-20	184050.00	0.00	184050.00
350398	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/001158	NGP-684	04-JUN-20	43970	20-OCT-20	44439.00	2622.00	41817.00
350400	416002	BEML LIMITED	BILL/20- 21/4450/001157	9331031355	18-JUN-20	44082	20-OCT-20	2382.42	0.42	2382.00
350410	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002032		24-JUL-20	23000	27-JUL-20	597821.00	0.00	597821.00
350414	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002297		24-JUL-20	25723	07-AUG-20	784734.00	0.00	784734.00
350418	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002034		24-JUL-20	23003	27-JUL-20	3945000.00	0.00	3945000.00
350418	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002034		24-JUL-20	23003	27-JUL-20	9346131.00	5401131.00	3945000.00
350473	516682	MALU ELECTRODES PVT. LTD.	BILL/20- 21/4450/001159	GST-00512	11-JUL-20	23045	27-JUL-20	42056.00	0.00	42056.00
350479	416002	BEML LIMITED	BILL/20- 21/4450/001160	9331031356	18-JUN-20	44080	20-OCT-20	185273.00	0.00	185273.00
350570	516494	GMMCO LIMITED,	BILL/20- 21/4450/001162	PB2700000401	18-MAY-20	44111	20-OCT-20	28664.40	0.40	28664.00
350578	516494	GMMCO LIMITED,	BILL/20- 21/4450/001163	PB2700001597	25-JUN-20	44103	20-OCT-20	89412.51	0.51	89412.00
350584	516494	GMMCO LIMITED,	BILL/20- 21/4450/001164	PB2700000716	29-MAY-20	44107	20-OCT-20	78329.60	0.60	78329.00
350632	50042117	LAXMINARAYAN TRADERS	BILL/20- 21/4450/001165	292	25-MAY-20	23123	28-JUL-20	29400.00	0.00	29400.00
350635	50110943	PA TO SP	PAB/20- 21/4450/002768		25-JUL-20	013377	05-SEP-20	500.00	0.00	500.00
350638	50111699	PA TO SP NAGPUR RURAL	PAB/20- 21/4450/002769		25-JUL-20	013378	05-SEP-20	100.00	0.00	100.00
350647	50020585	SHAKIR TRADERS	BILL/20- 21/4450/001166	117	16-JUL-20	23121	28-JUL-20	4779.00	0.00	4779.00
350658	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001154	1077143	07-FEB-20	24428	31-JUL-20	188980.00	27687.00	161293.00
350659	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001155	1074430	02-JAN-20	24429	31-JUL-20	125144.00	11016.00	114128.00
350662	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/001167	2056	18-FEB-20	24435	31-JUL-20	47226.00	4398.00	42828.00

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350667	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/001168	4227	21-FEB-20	24431	31-JUL-20	57149.00	9300.00	47849.00
350668	50020585	SHAKIR TRADERS	BILL/20- 21/4450/001169	109	11-JUL-20	23122	28-JUL-20	2148.00	0.00	2148.00
350669	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/001170		234	31-MAY-20	24436	31-JUL-20	3398.00	255.00	3143.00
350671	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/001171	045	12-JUN-20	24434	31-JUL-20	29573.00	2471.00	27102.00
350673	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/001172	3817	21-JAN-20	24432	31-JUL-20	19056.00	1726.00	17330.00
350677	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/001173	4130	13-FEB-20	24433	31-JUL-20	11903.00	893.00	11010.00
350678	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001174	222	18-JUL-20	23326	28-JUL-20	18786.00	0.00	18786.00
350679	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/001175	4075	08-FEB-20	24430	31-JUL-20	24587.00	1900.00	22687.00
350680	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001176	223	18-JUL-20	23323	28-JUL-20	11362.00	0.00	11362.00
350682	50090815	KINGS TRAVELS	BILL/20- 21/4450/001177	184/2019-20	01-AUG-19	24704	03-AUG-20	15588.00	7026.00	8562.00
350684	50090815	KINGS TRAVELS	BILL/20- 21/4450/001178	328/2019-20	01-JAN-20	23360	28-JUL-20	77837.00	10888.00	66949.00
350700	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/001179	3	13-JUL-20	23004	27-JUL-20	5322208.00	3839208.00	1483000.00
350703	50090815	KINGS TRAVELS	BILL/20- 21/4450/001180	217/2019-20	01-SEP-19	23706	30-JUL-20	78540.00	9078.00	69462.00
350705	50090815	KINGS TRAVELS	BILL/20- 21/4450/001181	301/2019-20	01-DEC-19	23357	28-JUL-20	71177.00	10756.00	60421.00
350706	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001182	220	18-JUL-20	23325	28-JUL-20	24874.00	0.00	24874.00
350711	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/001184	225	18-JUL-20	23349	28-JUL-20	20176.00	0.00	20176.00
350712	50090815	KINGS TRAVELS	BILL/20- 21/4450/001183	302/2019-20	01-DEC-19	23358	28-JUL-20	78832.00	11341.00	67491.00
350714	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/001186	224	18-JUL-20	23346	28-JUL-20	19929.00	1.00	19928.00
350715	50090815	KINGS TRAVELS	BILL/20- 21/4450/001185	327/2019-20	01-JAN-20	23359	28-JUL-20	75929.00	10646.00	65283.00
350720	50090815	KINGS TRAVELS	BILL/20- 21/4450/001187	42/2020-21	01-MAY-20	26922	14-AUG-20	69609.00	9939.00	59670.00
350726	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001188	SBT/2020/215	22-JUN-20	23047	27-JUL-20	61840.00	0.00	61840.00
350729	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001189	B-28(A)/KHC	28-JUN-20	44032	20-OCT-20	120977.00	25403.00	95574.00
350732	50111118	COLLECTOR	PAB/20- 21/4450/002186		25-JUL-20	227205	30-JUL-20	104967324.00	0.00	104967324.00

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350734	50111118	COLLECTOR	PAB/20- 21/4450/002149		25-JUL-20	502013	30-JUL-20	2099432.00	0.00	2099432.00
350736	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/002146		25-JUL-20	23721	30-JUL-20	31489016.00	0.00	31489016.00
350781	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001190	B-41/KHC	29-JUN-20	44038	20-OCT-20	73237.00	15411.00	57826.00
350787	50010020	HARIDAS SABLE	BILL/20- 21/4450/001191	227	20-JUL-20	23354	28-JUL-20	41100.00	0.00	41100.00
350791	50010059	S K KHOLGADE	BILL/20- 21/4450/001192	230	20-JUL-20	23352	28-JUL-20	27614.00	0.00	27614.00
350792	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001193	229	20-JUL-20	23343	28-JUL-20	31096.00	0.00	31096.00
350796	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001194	228	20-JUL-20	23328	28-JUL-20	8153.00	0.00	8153.00
350809	416002	BEML LIMITED	BILL/20- 21/4450/001195	9331031272	06-JUN-20	44088	20-OCT-20	22366.00	0.00	22366.00
350810	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001196	0	08-JUN-20	24707	03-AUG-20	46363.00	4726.00	41637.00
350828	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001197	19	23-MAY-20	24830	04-AUG-20	72140.00	15638.00	56502.00
350835	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001198	23	05-JUN-20	24705	03-AUG-20	80917.00	17326.00	63591.00
350841	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/001199	165	05-MAY-20	24829	04-AUG-20	91891.00	9683.00	82208.00
350880	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001200	NMUG to OC/20-	16-JUL-20	23739	30-JUL-20	5480547.00	1865547.00	3615000.00
350886	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001201	NMOC SIDING/20	16-JUL-20	27172	14-AUG-20	2228451.00	137951.00	2090500.00
350897	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001202	06	16-JUL-20	23740	30-JUL-20	191197.00	33810.00	157387.00
350935	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/001204	2020-21/TAX-99	23-JUN-20	44077	20-OCT-20	1319578.00	1145164.00	174414.00
350973	50040972	LAXMI ELECTRICAL & REPAIRING	BILL/20- 21/4450/001205	426	17-JUL-20	44013	20-OCT-20	67680.00	1016.00	66664.00
350985	50040972	LAXMI ELECTRICAL & REPAIRING	BILL/20- 21/4450/001206	428	17-JUL-20	44015	20-OCT-20	33325.00	3832.00	29493.00
351073	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/002043		27-JUL-20	23046	27-JUL-20	328238.00	0.00	328238.00
351218	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002188		28-JUL-20	24308	31-JUL-20	10135378.00	0.00	10135378.00
351221	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002300		28-JUL-20	25763	07-AUG-20	1455000.00	0.00	1455000.00
351221	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002300		28-JUL-20	25763	07-AUG-20	5401131.00	3946131.00	1455000.00
351225	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002189		28-JUL-20	24309	31-JUL-20	3278478.00	0.00	3278478.00
351230	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/002298		28-JUL-20	25735	07-AUG-20	1474220.00	0.00	1474220.00

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351233	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/002299		28-JUL-20	25741	07-AUG-20	978882.00	0.00	978882.00
351245	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/001209	238	24-JUL-20	24192	31-JUL-20	11380.00	0.00	11380.00
351249	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/001210	237	24-JUL-20	24193	31-JUL-20	14676.00	0.00	14676.00
351250	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002047		28-JUL-20	23110	28-JUL-20	600000.00	0.00	600000.00
351271	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/001211	B-07/NMOC	20-JUL-20	44021	20-OCT-20	88996.00	6524.00	82472.00
351358	50112500	MAHESH PAPERS	PAB/20- 21/4450/002121		28-JUL-20	23402	28-JUL-20	78663.00	0.00	78663.00
351449	50022365	AYUSHI ENTERPRISES	BILL/20- 21/4450/001212	173	18-FEB-20	23388	28-JUL-20	10502.00	0.00	10502.00
351450	50022365	AYUSHI ENTERPRISES	BILL/20- 21/4450/001213	163	28-APR-20	23384	28-JUL-20	10208.00	0.00	10208.00
351456	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/001214	260	23-MAR-20	23381	28-JUL-20	10030.00	0.00	10030.00
351460	50022289	R. ENTERPRISES	BILL/20- 21/4450/001215	57	14-FEB-20	23379	28-JUL-20	43376.00	0.00	43376.00
351466	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002115		28-JUL-20	23378	28-JUL-20	788400.00	0.00	788400.00
351492	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001219	GST4406	25-MAY-20	23408	28-JUL-20	11793.00	0.00	11793.00
351493	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/001218	122	31-MAR-20	23406	28-JUL-20	40714.00	0.00	40714.00
351495	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/001217	121	31-MAR-20	23404	28-JUL-20	57369.00	0.00	57369.00
351497	50021520	SHREE KRISHNA ENTERPRISES	BILL/20- 21/4450/001216	246	19-MAR-20	23403	28-JUL-20	7965.00	0.00	7965.00
351992	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/002411		30-JUL-20	27173	14-AUG-20	1526275.00	0.00	1526275.00
352018	50112587	MS DIVISIONAL FOREST OFFICER CHANDRAPUR	PAB/20- 21/4450/002150		30-JUL-20	23743	30-JUL-20	3500000.00	0.00	3500000.00
352084	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002158		30-JUL-20	23798	30-JUL-20	3017592.20	0.00	3017592.20
352086	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002157		30-JUL-20	23797	30-JUL-20	1984503.01	0.00	1984503.01
352087	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002156		30-JUL-20	23796	30-JUL-20	251965.00	0.00	251965.00
352089	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002155		30-JUL-20	23795	30-JUL-20	94552.00	0.00	94552.00
352090	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002154		30-JUL-20	23794	30-JUL-20	11143.00	0.00	11143.00
352100	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002173		30-JUL-20	23936	30-JUL-20	9389647.00	0.00	9389647.00
352102	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002174		30-JUL-20	23937	30-JUL-20	14500.00	0.00	14500.00

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352106	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002182		30-JUL-20	23967	30-JUL-20	3300.00	0.00	3300.00
352108	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002181		30-JUL-20	23966	30-JUL-20	12000.00	0.00	12000.00
352109	50112497	MEENA SHARMA	PAB/20- 21/4450/002180		30-JUL-20	23965	30-JUL-20	7000.00	0.00	7000.00
352111	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/002179		30-JUL-20	23961	30-JUL-20	6000.00	0.00	6000.00
352117	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002178		30-JUL-20	23956	30-JUL-20	3093470.00	0.00	3093470.00
352121	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002177		30-JUL-20	23951	30-JUL-20	3487850.00	0.00	3487850.00
352122	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/002176		30-JUL-20	23943	30-JUL-20	353990.00	0.00	353990.00
352124	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/002175		30-JUL-20	23938	30-JUL-20	938220.00	0.00	938220.00
352324	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001231	456	28-JUN-20	26419	11-AUG-20	74462.00	7670.00	66792.00
352348	CLM3291114	LEGAL METROLOGY WARORACLM32911140	PAB/20- 21/4450/002183		31-JUL-20	502014	31-JUL-20	32500.00	0.00	32500.00
352351	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001232	455	28-JUN-20	26417	11-AUG-20	72537.00	7445.00	65092.00
352370	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001233	208	04-JUL-20	24831	04-AUG-20	73080.00	7226.00	65854.00
352407	50090812	HANSA TRAVELS	BILL/20- 21/4450/001235	1798	01-SEP-19	27000	14-AUG-20	47181.00	3429.00	43752.00
352423	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/001236	74	07-JUL-20	57221	12-DEC-20	50799.00	12700.00	38099.00
352480	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001238	SD BILL -06 (1	21-JUN-20	38547	29-SEP-20	13660.00	0.00	13660.00
352528	416002	BEML LIMITED	BILL/20- 21/4450/001240	9331031654	16-JUL-20	44085	20-OCT-20	293824.00	0.00	293824.00
352530	416002	BEML LIMITED	BILL/20- 21/4450/001239	9331031688	21-JUL-20	46072	27-OCT-20	34928.00	0.00	34928.00
352531	416002	BEML LIMITED	BILL/20- 21/4450/001234	9331031689	21-JUL-20	46069	27-OCT-20	8699.00	0.00	8699.00
352537	313000	WCL HQ NAGPUR	PAB/20- 21/4450/002190		31-JUL-20	24310	31-JUL-20	2900000.00	0.00	2900000.00
352538	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001242	40	31-JUL-20	24313	31-JUL-20	3000000.00	0.00	3000000.00
352585	313000	WCL HQ NAGPUR	PAB/20- 21/4450/002206		31-JUL-20	24341	31-JUL-20	3500000.00	0.00	3500000.00
352726	50090812	HANSA TRAVELS	BILL/20- 21/4450/001237	2078	01-OCT-19	26995	14-AUG-20	45866.00	4695.00	41171.00
352741	50090812	HANSA TRAVELS	BILL/20- 21/4450/001243	2392	01-NOV-19	26993	14-AUG-20	48756.67	5056.67	43700.00

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352744	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/001244	423	17-SEP-17	27332	14-AUG-20	11985.00	0.00	11985.00
352747	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001245	221	18-JUL-20	27282	14-AUG-20	2252.00	0.00	2252.00
352751	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/001247	245	25-JUL-20	36046	19-SEP-20	107862.00	0.00	107862.00
352752	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/001246	1096	10-JAN-17	24943	04-AUG-20	76162.00	0.00	76162.00
352754	50090812	HANSA TRAVELS	BILL/20- 21/4450/001248	2625	01-DEC-19	26981	14-AUG-20	47224.00	4778.00	42446.00
352755	50010019	GEETA SINGH	BILL/20- 21/4450/001249	N-44/AHQ	20-JUL-20	27317	14-AUG-20	3600.00	0.00	3600.00
352762	50090812	HANSA TRAVELS	BILL/20- 21/4450/001250	2899	01-JAN-20	26978	14-AUG-20	48617.00	4933.00	43684.00
352766	50090812	HANSA TRAVELS	BILL/20- 21/4450/001251	1797	01-SEP-19	26975	14-AUG-20	45785.00	3318.00	42467.00
352772	50090812	HANSA TRAVELS	BILL/20- 21/4450/001252	2391	01-NOV-19	45656	26-OCT-20	48697.00	4935.00	43762.00
352787	416002	BEML LIMITED	BILL/20- 21/4450/001254	9331031687	21-JUL-20	46054	27-OCT-20	47662.00	0.00	47662.00
352789	50090812	HANSA TRAVELS	BILL/20- 21/4450/001253	2624	01-DEC-19	36378	21-SEP-20	47224.00	4778.00	42446.00
352795	416002	BEML LIMITED	BILL/20- 21/4450/001255	9331031690	21-JUL-20	46039	27-OCT-20	103794.00	0.00	103794.00
352799	416002	BEML LIMITED	BILL/20- 21/4450/001257	9331031691	21-JUL-20	46061	27-OCT-20	1649.00	0.00	1649.00
352801	50090812	HANSA TRAVELS	BILL/20- 21/4450/001256	2898	01-JAN-20	26976	14-AUG-20	48617.00	4932.00	43685.00
352809	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001259	31	10-MAY-20	24827	04-AUG-20	107576.00	23418.00	84158.00
352810	516494	GMMCO LIMITED,	BILL/20- 21/4450/001261	PB2700002227	20-JUL-20	46086	27-OCT-20	9675.44	0.44	9675.00
352819	50090812	HANSA TRAVELS	BILL/20- 21/4450/001262	2077	01-OCT-19	27076	14-AUG-20	47156.00	4775.00	42381.00
352870	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/001263	B-42/KHC	13-JUL-20	45145	23-OCT-20	257205.00	18856.00	238349.00
352893	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/001264	B-08/NMOC	28-JUL-20	36047	19-SEP-20	1484084.00	211973.00	1272111.00
352951	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001265	1877	04-DEC-19	27035	14-AUG-20	146416.00	20291.00	126125.00
352956	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/001266	5124	24-MAR-20	29287	21-AUG-20	95611.00	30183.00	65428.00
352958	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/001267	8309	04-APR-20	29280	21-AUG-20	15503.00	1163.00	14340.00
352964	50041844	SHINDE ELECTRICAL & COMP.	BILL/20- 21/4450/001268	09	28-MAY-20	29492	21-AUG-20	15576.00	3894.00	11682.00
352968	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/001269	3640	16-MAY-20	29285	21-AUG-20	30158.00	2568.00	27590.00

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352973	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001270	2197	05-FEB-20	27038	14-AUG-20	71864.00	9889.00	61975.00
352974	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001271	1072995	12-DEC-19	29269	21-AUG-20	173840.00	18193.00	155647.00
352976	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001272	3013377	03-JAN-20	27045	14-AUG-20	85950.00	7574.00	78376.00
352980	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001273	3013768	08-FEB-20	29265	21-AUG-20	99993.00	7850.00	92143.00
352981	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002265		02-AUG-20	013365	04-AUG-20	184511.00	0.00	184511.00
352981	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002265		02-AUG-20	013365	04-AUG-20	184515.05	4.05	184511.00
352984	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001274	3013285	27-DEC-19	27047	14-AUG-20	135772.00	10504.00	125268.00
352987	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001275	5003762	24-FEB-20	29263	21-AUG-20	64887.00	4983.00	59904.00
352990	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/001276	3262	05-MAY-20	29275	21-AUG-20	23206.00	2322.00	20884.00
352996	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002278		02-AUG-20	25082	06-AUG-20	82230.00	0.00	82230.00
353083	50090812	HANSA TRAVELS	BILL/20- 21/4450/001277	1066/2019-20	01-JUL-19	26966	14-AUG-20	30264.00	4363.00	25901.00
353091	50090812	HANSA TRAVELS	BILL/20- 21/4450/001278	1504/2019-20	01-AUG-19	26963	14-AUG-20	120184.00	12360.00	107824.00
353097	50090812	HANSA TRAVELS	BILL/20- 21/4450/001279	1793/2019-20	01-SEP-19	26959	14-AUG-20	120302.00	12417.00	107885.00
353106	50090812	HANSA TRAVELS	BILL/20- 21/4450/001280	2384/2019-20	01-NOV-19	36164	19-SEP-20	108231.00	16149.00	92082.00
353112	50090812	HANSA TRAVELS	BILL/20- 21/4450/001281	2888/2019-20	01-JAN-20	26957	14-AUG-20	111805.00	17030.00	94775.00
353122	50090812	HANSA TRAVELS	BILL/20- 21/4450/001282	2905/2019-20	01-JAN-20	36172	19-SEP-20	120926.00	15267.00	105659.00
353135	50112494	GST TDS	PAB/20- 21/4450/002361		03-AUG-20	147677	11-AUG-20	50252.00	0.00	50252.00
353137	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001283	502/2019-20	01-MAR-20	36170	19-SEP-20	119147.00	19926.00	99221.00
353143	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002258		03-AUG-20	24671	03-AUG-20	12400.00	0.00	12400.00
353153	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001284	503/2019-20	01-MAR-20	36162	19-SEP-20	154471.00	17103.00	137368.00
353279	50092421	M A ENTERPRISES	BILL/20- 21/4450/001285	MA/2019-2020/1	31-MAR-20	26418	11-AUG-20	73871.00	7213.00	66658.00
353281	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001286	209	04-JUL-20	26415	11-AUG-20	47758.00	4812.00	42946.00
353282	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001287	41/03.08.2020	03-AUG-20	24700	03-AUG-20	3600000.00	0.00	3600000.00
353283	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001288	499	31-MAR-20	26416	11-AUG-20	112268.00	24411.00	87857.00

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353303	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002324		03-AUG-20	16726	07-AUG-20	3229826.00	0.00	3229826.00
353327	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001289	444	10-MAR-20	26413	11-AUG-20	113108.00	24290.00	88818.00
353332	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001290	235/2019-20	07-FEB-20	36167	19-SEP-20	126241.00	18182.00	108059.00
353391	4424	WCL TOC SA	PAB/20- 21/4450/002267		03-AUG-20	013365	04-AUG-20	91158.00	0.00	91158.00
353395	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002266		03-AUG-20	013365	04-AUG-20	39179.00	0.00	39179.00
353436	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002327		04-AUG-20	17080	07-AUG-20	84865.00	0.00	84865.00
353444	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002323		04-AUG-20	17339	07-AUG-20	419331.00	0.00	419331.00
353458	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002326		04-AUG-20	17080	07-AUG-20	88473.00	0.00	88473.00
353465	50112494	GST TDS	PAB/20- 21/4450/002363		04-AUG-20	147677	11-AUG-20	87636.00	0.00	87636.00
353476	50112494	GST TDS	PAB/20- 21/4450/002362		04-AUG-20	147677	11-AUG-20	20274.00	0.00	20274.00
353487	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/002467		04-AUG-20	28834	20-AUG-20	210.00	0.00	210.00
353493	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/002468		04-AUG-20	28835	20-AUG-20	1180.00	0.00	1180.00
353511	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002308		04-AUG-20	013368	07-AUG-20	5810339.00	0.00	5810339.00
353540	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002301		04-AUG-20	013367	07-AUG-20	6160393.00	0.00	6160393.00
353598	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002316		04-AUG-20	013369	07-AUG-20	2307267.00	0.00	2307267.00
353617	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/001291	260	31-JUL-20	27296	14-AUG-20	59096.00	0.00	59096.00
353636	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002264		04-AUG-20	24765	04-AUG-20	23000.00	0.00	23000.00
353649	4405	NMOC COST PLUS	PAB/20- 21/4450/002270		04-AUG-20	013365	04-AUG-20	331724.00	0.00	331724.00
353652	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002271		04-AUG-20	013365	04-AUG-20	607280.00	0.00	607280.00
353672	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002269		04-AUG-20	013365	04-AUG-20	371145.00	0.00	371145.00
353672	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002269		04-AUG-20	013365	04-AUG-20	539456.00	168311.00	371145.00
353676	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002268		04-AUG-20	013365	04-AUG-20	218788.00	0.00	218788.00
353676	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002268		04-AUG-20	013365	04-AUG-20	218790.93	2.93	218788.00
353744	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002325		04-AUG-20	17080	07-AUG-20	1238789.00	0.00	1238789.00

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353749	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/001296	00822	05-JUL-20	28547	18-AUG-20	1860388.00	23649.00	1836739.00
353752	50112494	GST TDS	PAB/20- 21/4450/002360		04-AUG-20	147677	11-AUG-20	1166507.00	0.00	1166507.00
353759	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002272		04-AUG-20	24820	04-AUG-20	236000.00	0.00	236000.00
353808	416002	BEML LIMITED	BILL/20- 21/4450/001300	9331031077	05-MAY-20	46036	27-OCT-20	23641.30	1394.30	22247.00
353811	416002	BEML LIMITED	BILL/20- 21/4450/001299	9331031522	30-JUN-20	46032	27-OCT-20	366436.00	0.00	366436.00
353813	616112	SIMPLEX AGENCIES	BILL/20- 21/4450/001297	228/2020	05-JUN-20	45927	27-OCT-20	15222.00	451.00	14771.00
353816	50010019	GEETA SINGH	BILL/20- 21/4450/001302	N-43/AHQ	20-JUL-20	27312	14-AUG-20	3310.00	0.00	3310.00
353823	50030770	VISHAL TRADING COMPANY	PAB/20- 21/4450/002420		04-AUG-20	27308	14-AUG-20	6520.00	0.00	6520.00
353841	50012266	NAWAZ CONSTRUCTION	BILL/20- 21/4450/001303	249	28-JUL-20	27283	14-AUG-20	55260.00	0.00	55260.00
354303	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001305	42	06-AUG-20	25085	06-AUG-20	2500000.00	0.00	2500000.00
354400	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/001306	YSA/2019-20/35	28-JUL-20	25125	06-AUG-20	5160843.00	3074843.00	2086000.00
354403	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002407		06-AUG-20	27163	14-AUG-20	2087212.00	0.00	2087212.00
354415	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002281		06-AUG-20	25111	06-AUG-20	9600.00	0.00	9600.00
354419	50132377	SMT. KRISHNA TAPADAR	PAB/20- 21/4450/002359		06-AUG-20	26422	11-AUG-20	78879.00	0.00	78879.00
354440	516494	GMMCO LIMITED,	BILL/20- 21/4450/001308	PB2700001273	16-JUN-20	46075	27-OCT-20	176094.00	0.00	176094.00
354476	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001309	10	01-AUG-20	25289	06-AUG-20	3091489.00	191378.00	2900111.00
354486	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001310	08	01-AUG-20	25287	06-AUG-20	3165619.00	773619.00	2392000.00
354489	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/002506		06-AUG-20	28974	20-AUG-20	279694.00	0.00	279694.00
354489	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/002506		06-AUG-20	28974	20-AUG-20	577652.00	297958.00	279694.00
354595	50112587	MS DIVISIONAL FOREST OFFICER CHANDRAPUR	PAB/20- 21/4450/002291		06-AUG-20	013366	06-AUG-20	3500000.00	0.00	3500000.00
354766	50041551	BIHAR MOTORS	BILL/20- 21/4450/001311	1181	09-JUL-20	28868	20-AUG-20	450.00	0.00	450.00
354864	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001312	43	07-AUG-20	25652	07-AUG-20	1100000.00	0.00	1100000.00
354941	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002408		07-AUG-20	27164	14-AUG-20	3946131.00	0.00	3946131.00
355028	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002309		07-AUG-20	013368	07-AUG-20	1890167.00	0.00	1890167.00

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355029	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002304		07-AUG-20	013367	07-AUG-20	2665227.00	0.00	2665227.00
355032	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002317		07-AUG-20	013369	07-AUG-20	2405989.00	0.00	2405989.00
355124	4405	NMOC COST PLUS	PAB/20- 21/4450/002303		07-AUG-20	013367	07-AUG-20	10246642.00	0.00	10246642.00
355126	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002302		07-AUG-20	013367	07-AUG-20	5358971.00	0.00	5358971.00
355129	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002315		07-AUG-20	013368	07-AUG-20	2333336.00	0.00	2333336.00
355130	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/001313	16	25-MAY-20	36134	19-SEP-20	93484.00	10017.00	83467.00
355131	4405	NMOC COST PLUS	PAB/20- 21/4450/002314		07-AUG-20	013368	07-AUG-20	4547272.00	0.00	4547272.00
355132	4405	NMOC COST PLUS	PAB/20- 21/4450/002322		07-AUG-20	013369	07-AUG-20	19967102.00	0.00	19967102.00
355144	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001314	15	04-MAY-20	26953	14-AUG-20	68902.00	17943.00	50959.00
355166	4424	WCL TOC SA	PAB/20- 21/4450/002305		07-AUG-20	013367	07-AUG-20	1254289.00	0.00	1254289.00
355168	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002306		07-AUG-20	013367	07-AUG-20	58021.00	0.00	58021.00
355170	4432	NKOCM(A)	PAB/20- 21/4450/002307		07-AUG-20	013367	07-AUG-20	327467.00	0.00	327467.00
355183	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001315	MT/2020-2021/1	04-MAY-20	26948	14-AUG-20	67314.00	6744.00	60570.00
355209	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001316	MT/2020-21/13	04-MAY-20	26942	14-AUG-20	68964.00	6846.00	62118.00
355211	4424	WCL TOC SA	PAB/20- 21/4450/002311		07-AUG-20	013368	07-AUG-20	248050.00	0.00	248050.00
355214	4425	WCL DOC SA	PAB/20- 21/4450/002312		07-AUG-20	013368	07-AUG-20	159653.00	0.00	159653.00
355218	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002313		07-AUG-20	013368	07-AUG-20	214547.00	0.00	214547.00
355219	4432	NKOCM(A)	PAB/20- 21/4450/002310		07-AUG-20	013368	07-AUG-20	139701.00	0.00	139701.00
355225	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002318		07-AUG-20	013369	07-AUG-20	13896798.00	0.00	13896798.00
355228	4424	WCL TOC SA	PAB/20- 21/4450/002321		07-AUG-20	013369	07-AUG-20	1127832.00	0.00	1127832.00
355231	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002320		07-AUG-20	013369	07-AUG-20	64617.00	0.00	64617.00
355233	4432	NKOCM(A)	PAB/20- 21/4450/002319		07-AUG-20	013369	07-AUG-20	304434.00	0.00	304434.00
355234	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001317	25	04-JUN-20	26951	14-AUG-20	71879.00	7117.00	64762.00
355359	633036	SHRI RAM TECHNICAL	BILL/20- 21/4450/001319	08	19-MAY-20	26187	10-AUG-20	11876.00	210.00	11666.00

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355365	633036	SHRI RAM TECHNICAL	BILL/20- 21/4450/001320	07	19-MAY-20	26188	10-AUG-20	5200.02	92.02	5108.00
355382	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001321	MT/2020-2021/2	04-JUN-20	26946	14-AUG-20	71891.00	18219.00	53672.00
355393	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001322	MT/2020-21/23	04-JUN-20	26939	14-AUG-20	70737.00	7047.00	63690.00
355408	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001323	32	04-JUL-20	26950	14-AUG-20	71671.00	7012.00	64659.00
355417	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001324	MT/2020-2021/3	04-JUL-20	26944	14-AUG-20	71696.00	7015.00	64681.00
355420	50030766	Snehal Enterprises	PAB/20- 21/4450/003635		08-AUG-20	45142	23-OCT-20	17028.00	0.00	17028.00
355430	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001325	MT/2020-21/30	04-JUL-20	26933	14-AUG-20	70768.00	18057.00	52711.00
355445	50092421	M A ENTERPRISES	BILL/20- 21/4450/001326	04	04-MAY-20	26421	11-AUG-20	87498.00	14480.00	73018.00
355456	50092421	M A ENTERPRISES	BILL/20- 21/4450/001327	MA/2019-2020/0	04-MAY-20	26420	11-AUG-20	70999.00	10798.00	60201.00
355480	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003968		08-AUG-20	013392	06-NOV-20	20350.00	0.00	20350.00
355570	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001328	01	01-AUG-20	28968	20-AUG-20	4309398.00	266773.00	4042625.00
355571	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001329	07	01-AUG-20	28972	20-AUG-20	876927.00	72681.00	804246.00
355577	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001330	First & final	11-JUN-20	29501	21-AUG-20	94923.00	15083.00	79840.00
355627	4405	NMOC COST PLUS	PAB/20- 21/4450/002337		09-AUG-20	16904	07-AUG-20	10824152.00	0.00	10824152.00
355628	4405	NMOC COST PLUS	PAB/20- 21/4450/002336		09-AUG-20	16947	07-AUG-20	19422.00	0.00	19422.00
355629	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002335		09-AUG-20	16168	07-AUG-20	7146500.00	0.00	7146500.00
355632	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002334		09-AUG-20	17176	07-AUG-20	5014.00	0.00	5014.00
355633	4432	NKOCM(A)	PAB/20- 21/4450/002333		09-AUG-20	16807	07-AUG-20	195300.00	0.00	195300.00
355637	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002332		09-AUG-20	16807	07-AUG-20	111000.00	0.00	111000.00
355638	4425	WCL DOC SA	PAB/20- 21/4450/002331		09-AUG-20	16870	07-AUG-20	141000.00	0.00	141000.00
355641	4424	WCL TOC SA	PAB/20- 21/4450/002330		09-AUG-20	16870	07-AUG-20	686045.00	0.00	686045.00
355642	4424	WCL TOC SA	PAB/20- 21/4450/002329		09-AUG-20	17206	07-AUG-20	622.00	0.00	622.00
355695	50111713	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/002338		09-AUG-20	013371	09-AUG-20	3850.00	0.00	3850.00
355699	50090812	HANSA TRAVELS	BILL/20- 21/4450/001336	255	31-JUL-20	36150	19-SEP-20	61920.00	4623.00	57297.00

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355701	50090812	HANSA TRAVELS	BILL/20- 21/4450/001337	257	31-JUL-20	36146	19-SEP-20	66055.00	6838.00	59217.00
355702	50090812	HANSA TRAVELS	BILL/20- 21/4450/001338	256	31-JUL-20	36159	19-SEP-20	63914.00	6611.00	57303.00
355703	50090815	KINGS TRAVELS	BILL/20- 21/4450/001339	365/2019-20	01-FEB-20	26919	14-AUG-20	79329.00	7667.00	71662.00
355704	50090815	KINGS TRAVELS	BILL/20- 21/4450/001340	398/2019-20	01-MAR-20	26916	14-AUG-20	73485.00	7227.00	66258.00
355719	50090815	KINGS TRAVELS	BILL/20- 21/4450/001341	15/2020-21	01-APR-20	26911	14-AUG-20	77024.00	7636.00	69388.00
355720	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/001342	505	13-JUN-20	26928	14-AUG-20	89209.00	8788.00	80421.00
355731	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/001343	504	13-JUN-20	26924	14-AUG-20	86875.00	8531.00	78344.00
355737	50090812	HANSA TRAVELS	BILL/20- 21/4450/001344	258	31-JUL-20	36147	19-SEP-20	63912.00	6611.00	57301.00
355739	50090812	HANSA TRAVELS	BILL/20- 21/4450/001345	259	31-JUL-20	36148	19-SEP-20	65934.00	6830.00	59104.00
355742	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/002349		09-AUG-20	26368	11-AUG-20	923380.00	0.00	923380.00
355816	516541	GOTEY ENGINEERS	BILL/20- 21/4450/001347	7075/17.06.202	17-JUN-20	45926	27-OCT-20	594402.23	10076.23	584326.00
355836	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001349	44	10-AUG-20	26170	10-AUG-20	3000000.00	0.00	3000000.00
356002	416002	BEML LIMITED	BILL/20- 21/4450/001353	9331031852	31-JUL-20	46028	27-OCT-20	23914.00	0.00	23914.00
356003	416002	BEML LIMITED	BILL/20- 21/4450/001352	9331031856	31-JUL-20	46029	27-OCT-20	169219.08	0.08	169219.00
356004	416002	BEML LIMITED	BILL/20- 21/4450/001351	9331031685	21-JUL-20	46023	27-OCT-20	128.00	5.00	123.00
356008	416002	BEML LIMITED	BILL/20- 21/4450/001350	9331031686	21-JUL-20	46017	27-OCT-20	19897.00	118.00	19779.00
356089	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/001354	899	08-AUG-20	26270	10-AUG-20	2700000.00	0.00	2700000.00
356268	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/001355	265	07-AUG-20	27284	14-AUG-20	44774.00	0.00	44774.00
356274	416002	BEML LIMITED	BILL/20- 21/4450/001357	9331031650	16-JUL-20	49536	12-NOV-20	6556.00	0.00	6556.00
356276	416002	BEML LIMITED	BILL/20- 21/4450/001356	9331031651	16-JUL-20	49534	12-NOV-20	73554.00	0.00	73554.00
356318	50012218	MSEDCL, CHANDRAPUR	BILL/20- 21/4450/001358	20200716405710	06-AUG-20	26395	11-AUG-20	18645050.00	0.00	18645050.00
356348	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/001359	01	29-JUL-20	27286	14-AUG-20	89561.00	0.00	89561.00
356350	50010029	KULDEEP PD. SINGH	BILL/20- 21/4450/001360	02	27-JUL-20	27291	14-AUG-20	9180.00	0.00	9180.00
356361	50010025	K BAPU	BILL/20- 21/4450/001361	1st & Final bi	27-JUN-20	29503	21-AUG-20	431880.00	97539.00	334341.00

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356393	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001362	B-01/NMOC	28-JUL-20	45143	23-OCT-20	131473.00	34089.00	97384.00
356645	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/001363	267	08-AUG-20	36048	19-SEP-20	598996.00	0.00	598996.00
356771	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/002666		13-AUG-20	31435	27-AUG-20	253.00	0.00	253.00
356794	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002653		13-AUG-20	31387	27-AUG-20	771742.10	0.00	771742.10
356807	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002667		13-AUG-20	31440	27-AUG-20	21000.00	0.00	21000.00
356820	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002668		13-AUG-20	31443	27-AUG-20	1106000.00	0.00	1106000.00
356835	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002671		13-AUG-20	31450	27-AUG-20	222375.00	0.00	222375.00
356854	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY	PAB/20- 21/4450/002669		13-AUG-20	31445	27-AUG-20	150000.00	0.00	150000.00
356878	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002672		13-AUG-20	31453	27-AUG-20	205900.00	0.00	205900.00
356886	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/002670		13-AUG-20	31448	27-AUG-20	229.00	0.00	229.00
356946	50012565	ASN PEST CONTROL SERVICES	BILL/20- 21/4450/001365	B-43/KHC	16-JUL-20	57152	12-DEC-20	194258.00	39791.00	154467.00
357021	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001366	25	06-JUL-20	28025	17-AUG-20	80887.00	17231.00	63656.00
357035	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001367	453	28-JUN-20	31815	28-AUG-20	67277.00	6896.00	60381.00
357054	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001368	454	28-JUN-20	31813	28-AUG-20	72797.00	7334.00	65463.00
357067	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001369	462	16-JUL-20	28034	17-AUG-20	79040.00	7848.00	71192.00
357096	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001370	MT/2020-2021/2	04-JUN-20	28029	17-AUG-20	90567.00	15706.00	74861.00
357254	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001371	MT/2020-2021/2	04-JUL-20	28080	17-AUG-20	88261.00	15448.00	72813.00
357260	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001373	45	14-AUG-20	27127	14-AUG-20	4000000.00	0.00	4000000.00
357277	50090812	HANSA TRAVELS	BILL/20- 21/4450/001372	2070/2019-20	01-OCT-19	36136	19-SEP-20	106195.00	14909.00	91286.00
357294	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001374	273	09-AUG-20	36141	19-SEP-20	66235.00	6849.00	59386.00
357310	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001375	274	09-AUG-20	36137	19-SEP-20	61870.00	6388.00	55482.00

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357322	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001376	275	09-AUG-20	36144	19-SEP-20	65640.00	6812.00	58828.00
357388	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/002544		14-AUG-20	29520	21-AUG-20	458055.00	0.00	458055.00
357494	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002409		14-AUG-20	27170	14-AUG-20	5184530.00	0.00	5184530.00
357574	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001377	WDC MH19147164	04-AUG-20	013374	24-AUG-20	251.00	0.00	251.00
357575	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001378	WDCMH191471621	04-AUG-20	013374	24-AUG-20	177.00	0.00	177.00
357577	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001379	WDCMH191471639	04-AUG-20	013374	24-AUG-20	1533.00	0.00	1533.00
357578	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001380	WDCMH191471626	04-AUG-20	013374	24-AUG-20	294.00	0.00	294.00
357585	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001381	WDCMH191471577	04-AUG-20	013374	24-AUG-20	213.00	0.00	213.00
357586	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001382	07	19-JUL-20	27327	14-AUG-20	8992.00	0.00	8992.00
357587	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001383	WDCMH191471639	04-AUG-20	013374	24-AUG-20	1109.00	0.00	1109.00
357589	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001384	WDCMH191471647	04-AUG-20	013374	24-AUG-20	294.00	0.00	294.00
357592	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001385	WDCMH191471616	04-AUG-20	013374	24-AUG-20	1120.00	0.00	1120.00
357597	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001386	WDCMH191471608	04-AUG-20	013374	24-AUG-20	1415.00	0.00	1415.00
357601	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001387	WDCMH191471603	04-AUG-20	013374	24-AUG-20	1415.00	0.00	1415.00
357604	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001388	WDCMH191471619	04-AUG-20	013374	24-AUG-20	213.00	0.00	213.00
357615	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001389	WDCMH191471634	04-AUG-20	013374	24-AUG-20	1533.00	0.00	1533.00
357619	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001390	WDCMH191471594	04-AUG-20	013374	24-AUG-20	213.00	0.00	213.00
357621	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.	BILL/20- 21/4450/001391	WDCMH191471622	04-AUG-20	013374	24-AUG-20	1179.00	0.00	1179.00

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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
		B.S.N.L. CHANDRAPUR								
357624	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001392	WDCMH191471536	04-AUG-20	013374	24-AUG-20	212.00	0.00	212.00
357628	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001393	WDCMH191471571	04-AUG-20	013374	24-AUG-20	1792.00	0.00	1792.00
357631	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001394	WDCMH191476914	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357633	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001396	WDCMH191476964	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357634	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001395	48	29-MAY-20	27346	14-AUG-20	2582.00	0.00	2582.00
357636	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001397	WDCMH191476981	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357638	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002427		14-AUG-20	27345	14-AUG-20	37000.00	0.00	37000.00
357670	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001398	48 B	24-MAY-20	27349	14-AUG-20	7876.00	0.00	7876.00
357728	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001399	WDCMH191476470	04-AUG-20	013374	24-AUG-20	1507.00	0.00	1507.00
357730	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001400	WDCMH191476563	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357737	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001401	WDCMH191476905	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357742	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002430		16-AUG-20	0	16-AUG-20	9.00	0.00	9.00
357743	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001402	WDCMH191477337	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357748	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001403	WDCMH191477414	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357751	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001404	WDCMH191478334	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357756	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001405	WDCMH191476808	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00
357759	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001406	WDCMH191477001	04-AUG-20	013374	24-AUG-20	1002.00	0.00	1002.00

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357764	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001407	436766453	04-AUG-20	013375	24-AUG-20	42711.00	0.00	42711.00
357788	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001409	I/15/I/2021/01	16-JUN-20	45921	27-OCT-20	1199352.00	20328.00	1179024.00
357790	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001410	I/15/I/2021/01	16-JUN-20	45920	27-OCT-20	81774.00	1386.00	80388.00
358096	526077	VENTURE LIGHTING INDIA LIMITED	BILL/20- 21/4450/001414	VCG-0050-2020	07-JUL-20	29100	20-AUG-20	7611.00	0.00	7611.00
358099	526077	VENTURE LIGHTING INDIA LIMITED	BILL/20- 21/4450/001415	VCG-0049-2020	07-JUL-20	29102	20-AUG-20	7080.00	0.00	7080.00
358172	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004278		17-AUG-20	013399	27-NOV-20	632432.00	0.00	632432.00
358172	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004278		17-AUG-20	013399	27-NOV-20	716902.39	84470.39	632432.00
358211	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004277		17-AUG-20	013399	27-NOV-20	48259.00	0.00	48259.00
358211	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004277		17-AUG-20	013399	27-NOV-20	54679.89	6420.89	48259.00
358273	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004276		17-AUG-20	013399	27-NOV-20	40076.00	0.00	40076.00
358273	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004276		17-AUG-20	013399	27-NOV-20	45444.05	5368.05	40076.00
358302	50042121	BEML LIMITED	BILL/20- 21/4450/001416	9331030524	17-FEB-20	28119	17-AUG-20	51769.00	0.00	51769.00
358305	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002463		17-AUG-20	28120	17-AUG-20	118000.00	0.00	118000.00
358336	50021520	SHREE KRISHNA ENTERPRISES	BILL/20- 21/4450/001419	206	13-FEB-20	28118	17-AUG-20	104339.00	0.00	104339.00
358337	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/001417	73	01-JUL-20	45187	23-OCT-20	19411.00	0.00	19411.00
358338	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001418	56	03-MAR-20	28116	17-AUG-20	45666.00	0.00	45666.00
358476	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/001422	288	17-AUG-20	33062	31-AUG-20	183380.00	0.00	183380.00
358483	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001420	447	23-JUN-20	30370	25-AUG-20	104337.00	6661.00	97676.00
358504	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001426	448	23-JUN-20	39745	03-OCT-20	110905.00	7118.00	103787.00
358518	50090812	HANSA TRAVELS	BILL/20- 21/4450/001427	2075/2019-20	01-OCT-19	36133	19-SEP-20	63362.00	6577.00	56785.00
358527	50090812	HANSA TRAVELS	BILL/20- 21/4450/001428	2389/2019-20	01-NOV-19	36131	19-SEP-20	65771.00	6820.00	58951.00
358530	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001430	449	23-JUN-20	30371	25-AUG-20	108832.00	6926.00	101906.00
358538	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001431	450	23-JUN-20	30372	25-AUG-20	112241.00	7159.00	105082.00
358547	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001432	466	17-JUL-20	30373	25-AUG-20	112097.00	7021.00	105076.00

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358557	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001433	243	07-FEB-20	36113	19-SEP-20	48890.00	4948.00	43942.00
358568	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001434	507	01-MAR-20	36114	19-SEP-20	45733.00	4621.00	41112.00
358578	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001439	65	01-APR-20	36115	19-SEP-20	47150.00	4841.00	42309.00
358589	50090812	HANSA TRAVELS	BILL/20- 21/4450/001440	2896/2019-20	01-JAN-20	36130	19-SEP-20	65691.00	6815.00	58876.00
358591	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001441	B-09/NMOC	08-AUG-20	45144	23-OCT-20	55632.00	3814.00	51818.00
358593	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001442	242	07-FEB-20	36050	19-SEP-20	48890.00	4948.00	43942.00
358606	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001443	506	01-MAR-20	36109	19-SEP-20	45733.00	4621.00	41112.00
358613	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001448	54	01-APR-20	36110	19-SEP-20	48289.00	4911.00	43378.00
358619	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001449	504/2019-20	01-MAR-20	36135	19-SEP-20	61070.00	6339.00	54731.00
358620	115025	APAAR CHEMICALS	BILL/20- 21/4450/001408	025	20-JUN-20	29995	24-AUG-20	159859.32	2710.32	157149.00
358640	516970	METAL NATION IN CORPORATION	BILL/20- 21/4450/001450	11/20-21	21-JUL-20	29989	24-AUG-20	507249.06	8598.06	498651.00
359169	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002894		20-AUG-20	502019	15-SEP-20	3375739.00	0.00	3375739.00
359370	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002515		20-AUG-20	29166	20-AUG-20	184050.00	0.00	184050.00
359422	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002521		20-AUG-20	29197	20-AUG-20	236800.00	0.00	236800.00
359469	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001453	46	21-AUG-20	29262	21-AUG-20	4000000.00	0.00	4000000.00
359477	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001452	216	15-AUG-20	30428	25-AUG-20	49842.00	5008.00	44834.00
359479	50042585	GOURKAR GROUP	BILL/20- 21/4450/001454	86	05-APR-20	29260	21-AUG-20	4653.00	0.00	4653.00
359483	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001455	12	27-APR-20	29257	21-AUG-20	30704.00	0.00	30704.00
359532	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/002532		21-AUG-20	29305	21-AUG-20	41063.00	0.00	41063.00
359542	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/002533		21-AUG-20	29316	21-AUG-20	50355.00	0.00	50355.00
359546	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/002729		21-AUG-20	77851	29-AUG-20	419150.00	0.00	419150.00
359574	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002652		21-AUG-20	31386	27-AUG-20	481717.67	0.00	481717.67
359580	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002679		21-AUG-20	31468	27-AUG-20	20500.00	0.00	20500.00
359581	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/002534		21-AUG-20	29335	21-AUG-20	61688.00	0.00	61688.00

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359586	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/002678		21-AUG-20	31465	27-AUG-20	102000.00	0.00	102000.00
359593	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002677		21-AUG-20	31463	27-AUG-20	46200.00	0.00	46200.00
359604	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002676		21-AUG-20	31460	27-AUG-20	1020800.00	0.00	1020800.00
359608	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/002675		21-AUG-20	31458	27-AUG-20	4100.00	0.00	4100.00
359615	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001460	68	24-MAR-20	29344	21-AUG-20	47850.00	0.00	47850.00
359620	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002673		21-AUG-20	31455	27-AUG-20	6000.00	0.00	6000.00
359622	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002815		21-AUG-20	18978	07-SEP-20	1548911.00	0.00	1548911.00
359632	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/002674		21-AUG-20	31456	27-AUG-20	50.00	0.00	50.00
359664	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002577		21-AUG-20	502015	24-AUG-20	3610.00	0.00	3610.00
359671	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002581		21-AUG-20	502015	24-AUG-20	3610.00	0.00	3610.00
359675	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002580		21-AUG-20	502015	24-AUG-20	3610.00	0.00	3610.00
359679	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002579		21-AUG-20	502015	24-AUG-20	3610.00	0.00	3610.00
359681	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002578		21-AUG-20	502015	24-AUG-20	3610.00	0.00	3610.00
359717	50010025	K BAPU	BILL/20- 21/4450/001468	71	09-MAR-20	29518	21-AUG-20	64837.00	0.00	64837.00
359719	50042472	M/s. UPPAL MOTOR'S CHANDRAPUR	PAB/20- 21/4450/002741		21-AUG-20	33063	31-AUG-20	4851.00	0.00	4851.00
359821	516970	METAL NATION IN CORPORATION	BILL/20- 21/4450/001469	01/20-21	27-MAY-20	29991	24-AUG-20	369879.01	6270.01	363609.00
359825	133001	R. K. STEEL INDUSTRIES	BILL/20- 21/4450/001470	006	02-JUL-20	29993	24-AUG-20	297478.00	5042.00	292436.00
359828	133001	R. K. STEEL INDUSTRIES	BILL/20- 21/4450/001471	008	20-JUL-20	29992	24-AUG-20	357422.00	6058.00	351364.00
359917	50012481	M/s C. R. THAKRE	PAB/20- 21/4450/002742		22-AUG-20	33064	31-AUG-20	2152.00	0.00	2152.00
359919	50042117	LAXMINARAYAN TRADERS	BILL/20- 21/4450/001472	295	29-JUL-20	31935	29-AUG-20	10466.00	0.00	10466.00
359998	50041551	BIHAR MOTORS	BILL/20- 21/4450/001473	1180	02-JUL-20	31968	29-AUG-20	1550.00	0.00	1550.00

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360000	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001474	215	15-AUG-20	31810	28-AUG-20	77085.00	7571.00	69514.00
360009	50092421	M A ENTERPRISES	BILL/20- 21/4450/001478	14	04-JUN-20	31808	28-AUG-20	92224.00	14900.00	77324.00
360015	416002	BEML LIMITED	BILL/20- 21/4450/001475	9331031169	22-MAY-20	46012	27-OCT-20	23807.00	0.00	23807.00
360018	416002	BEML LIMITED	BILL/20- 21/4450/001476	9331031683	21-JUL-20	46005	27-OCT-20	44445.00	2622.00	41823.00
360023	416002	BEML LIMITED	BILL/20- 21/4450/001477	9331031692	21-JUL-20	46000	27-OCT-20	8165.12	482.12	7683.00
360024	416002	BEML LIMITED	BILL/20- 21/4450/001479	9331031850	31-JUL-20	46015	27-OCT-20	3929.40	232.40	3697.00
360026	416002	BEML LIMITED	BILL/20- 21/4450/001480	9331031682	21-JUL-20	46003	27-OCT-20	17155.00	1012.00	16143.00
360030	416002	BEML LIMITED	BILL/20- 21/4450/001481	9331031684	21-JUL-20	46013	27-OCT-20	128.00	5.00	123.00
360063	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001483	N/2021/MF/0015	05-JUN-20	29999	24-AUG-20	9664.00	164.00	9500.00
360065	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/002704		23-AUG-20	31932	29-AUG-20	4813.00	0.00	4813.00
360067	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001482	N/2021/MF/0087	19-MAY-20	30000	24-AUG-20	4510.00	76.00	4434.00
360072	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001484	N/2021/MF/0015	05-JUN-20	29996	24-AUG-20	40119.00	680.00	39439.00
360076	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001485	N/2021/MF/0027	29-JUN-20	29997	24-AUG-20	12886.00	220.00	12666.00
360077	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001486	N/2021/MF/0027	29-JUN-20	29998	24-AUG-20	59585.01	1010.01	58575.00
360084	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001487	08	16-AUG-20	33623	03-SEP-20	2315618.00	143348.00	2172270.00
360087	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001488	01	16-AUG-20	30218	25-AUG-20	2576477.00	159497.00	2416980.00
360089	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001489	01.	16-AUG-20	33624	03-SEP-20	1341362.00	83036.00	1258326.00
360091	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001490	02	16-AUG-20	30216	25-AUG-20	2151479.00	635187.00	1516292.00
360098	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/001491	YSA/2020-21/36	10-AUG-20	30025	24-AUG-20	6809922.00	4009922.00	2800000.00
360115	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/001492	05	08-AUG-20	30219	25-AUG-20	1970254.00	1218254.00	752000.00
360156	50111118	COLLECTOR	PAB/20- 21/4450/002735		24-AUG-20	177488	31-AUG-20	96433465.00	0.00	96433465.00
360157	50111118	COLLECTOR	PAB/20- 21/4450/002732		24-AUG-20	502017	31-AUG-20	1928542.00	0.00	1928542.00
360160	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/002731		24-AUG-20	32567	31-AUG-20	28930113.00	0.00	28930113.00
360180	124019	RAJDHANI 24 X 7	BILL/20- 21/4450/001493	RT/148(20-21)	24-JUL-20	31516	27-AUG-20	22912.06	0.06	22912.00

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360184	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/001494	NGP-719	01-JUL-20	31517	27-AUG-20	251077.00	4256.00	246821.00
360263	116175	ARETE HOSE INDUSTRIES	BILL/20- 21/4450/001497	AH/00518	05-MAR-20	31519	27-AUG-20	121686.00	0.00	121686.00
360404	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002596		24-AUG-20	30008	24-AUG-20	376000.00	0.00	376000.00
360413	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002604		24-AUG-20	30213	25-AUG-20	2282153.00	0.00	2282153.00
360456	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002600		24-AUG-20	30047	24-AUG-20	79300.00	0.00	79300.00
360502	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001498	281	13-AUG-20	33065	31-AUG-20	10638.00	0.00	10638.00
360508	50011261	SURYANATH YADAV	BILL/20- 21/4450/001499	280	13-AUG-20	33067	31-AUG-20	5964.00	0.00	5964.00
360514	50011261	SURYANATH YADAV	BILL/20- 21/4450/001500	279	13-AUG-20	33068	31-AUG-20	14568.00	0.00	14568.00
360717	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/002603		25-AUG-20	502016	25-AUG-20	13931.00	0.00	13931.00
360741	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/001503	14th on A/c Bi	06-AUG-20	30214	25-AUG-20	17910501.00	11166501.00	6744000.00
360900	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001505	N/2021/MF/0049	10-AUG-20	31686	28-AUG-20	8161.00	138.00	8023.00
360905	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001504	N/2021/MF/0049	10-AUG-20	31685	28-AUG-20	38099.00	646.00	37453.00
360925	50021520	SHREE KRISHNA ENTERPRISES	BILL/20- 21/4450/001508	731	05-MAR-20	30524	25-AUG-20	4864.00	0.00	4864.00
360927	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/4450/001509	HEW/11/2020-21	20-JUL-20	31688	28-AUG-20	127865.00	2168.00	125697.00
360930	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/001510	255	05-MAR-20	30522	25-AUG-20	6738.00	0.00	6738.00
360933	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002639		25-AUG-20	30525	25-AUG-20	76700.00	0.00	76700.00
360940	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4450/001507	GST/CHP/14	01-AUG-20	31512	27-AUG-20	333900.02	11571.02	322329.00
361047	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001511	N/2021/MF/0043	31-JUL-20	31687	28-AUG-20	20460.00	348.00	20112.00
361324	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002760		27-AUG-20	33627	03-SEP-20	741687.00	0.00	741687.00
361333	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/002758		27-AUG-20	33625	03-SEP-20	502000.00	0.00	502000.00
361335	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002759		27-AUG-20	33626	03-SEP-20	6655307.00	0.00	6655307.00
361368	50092421	M A ENTERPRISES	BILL/20- 21/4450/001512	25	04-JUL-20	31816	28-AUG-20	91342.00	14719.00	76623.00
361402	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001513	04	08-DEC-19	31091	27-AUG-20	18539.00	0.00	18539.00
361450	416002	BEML LIMITED	BILL/20- 21/4450/001514	9331031171	22-MAY-20	31259	27-AUG-20	6505.00	0.00	6505.00

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361510	516129	DEBASHU SERVICES PVT.LTD.	BILL/20- 21/4450/001517	NG/20-21/10011	12-AUG-20	45924	27-OCT-20	1831943.04	31050.04	1800893.00
361513	516541	GOTEY ENGINEERS	BILL/20- 21/4450/001516	8047	09-JUL-20	45923	27-OCT-20	1289033.00	21848.00	1267185.00
361515	516541	GOTEY ENGINEERS	BILL/20- 21/4450/001515	8029	04-JUL-20	45925	27-OCT-20	300984.07	8654.07	292330.00
361525	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002645		27-AUG-20	31312	27-AUG-20	20000.00	0.00	20000.00
361538	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/001518	Ist & final bi	06-JUN-20	45188	23-OCT-20	136449.30	35326.30	101123.00
361553	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002651		27-AUG-20	31385	27-AUG-20	2767688.70	0.00	2767688.70
361555	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002655		27-AUG-20	31389	27-AUG-20	2186992.51	0.00	2186992.51
361558	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002650		27-AUG-20	31384	27-AUG-20	233802.00	0.00	233802.00
361562	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002649		27-AUG-20	31383	27-AUG-20	94754.00	0.00	94754.00
361565	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/002654		27-AUG-20	31388	27-AUG-20	11143.00	0.00	11143.00
361598	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002665		27-AUG-20	31430	27-AUG-20	8538470.00	0.00	8538470.00
361601	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002664		27-AUG-20	31429	27-AUG-20	14500.00	0.00	14500.00
361603	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002663		27-AUG-20	31427	27-AUG-20	3147970.00	0.00	3147970.00
361605	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002662		27-AUG-20	31425	27-AUG-20	3906050.00	0.00	3906050.00
361610	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/002661		27-AUG-20	31422	27-AUG-20	12500.00	0.00	12500.00
361612	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/002660		27-AUG-20	31420	27-AUG-20	3300.00	0.00	3300.00
361614	50112497	MEENA SHARMA	PAB/20- 21/4450/002659		27-AUG-20	31419	27-AUG-20	7000.00	0.00	7000.00
361615	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/002658		27-AUG-20	31416	27-AUG-20	6000.00	0.00	6000.00
361616	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/002657		27-AUG-20	31414	27-AUG-20	870040.00	0.00	870040.00
361618	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/002656		27-AUG-20	31413	27-AUG-20	326640.00	0.00	326640.00
361822	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002685		28-AUG-20	31673	28-AUG-20	310300.00	0.00	310300.00
361841	4450EPAY	WCL MAJRI AREA E PAYMENT A/C	PAB/20- 21/4450/002695		28-AUG-20	31689	28-AUG-20	25000.00	0.00	25000.00
361898	50010021	HARINDRA V.B. SINGH	BILL/20- 21/4450/001520	01	28-MAY-20	31742	28-AUG-20	10850.00	0.00	10850.00

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361901	50010021	HARINDRA V.B. SINGH	BILL/20- 21/4450/001521	03	28-APR-20	31743	28-AUG-20	506.00	0.00	506.00
361903	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001522	01	25-MAY-20	31741	28-AUG-20	74643.00	0.00	74643.00
361989	106083	SOFTTEK OFFICE PRODUCTS PVT LTD	BILL/20- 21/4450/001523	TX/3531/19-20	13-MAR-20	32024	29-AUG-20	6449.00	305.00	6144.00
362022	50021428	MAHESH MEDICAL & GENERAL STORES	PAB/20- 21/4450/002706		28-AUG-20	31940	29-AUG-20	22080.00	0.00	22080.00
362061	516129	DEBASHU SERVICES PVT.LTD.	BILL/20- 21/4450/001526	NG/20-21/1009	29-JUL-20	45922	27-OCT-20	547364.01	9278.01	538086.00
362081	633036	SHRI RAM TECHNICAL	BILL/20- 21/4450/001530	17	02-JUN-20	32991	31-AUG-20	2478.00	44.00	2434.00
362085	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4450/001529	GST/CHP/13	24-JUL-20	33001	31-AUG-20	352800.01	10144.01	342656.00
362106	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002723		29-AUG-20	31998	29-AUG-20	191520.00	0.00	191520.00
362131	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002895		29-AUG-20	502019	15-SEP-20	2239426.00	0.00	2239426.00
362134	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004279		29-AUG-20	013399	27-NOV-20	1275826.00	0.00	1275826.00
362134	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004279		29-AUG-20	013399	27-NOV-20	1445755.62	169929.62	1275826.00
362135	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002728		29-AUG-20	32102	29-AUG-20	156100.00	0.00	156100.00
362136	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002727		29-AUG-20	32101	29-AUG-20	130400.00	0.00	130400.00
362160	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4450/001531	GST/CHP/11	20-JUL-20	32993	31-AUG-20	834751.04	14149.04	820602.00
362162	516585	CHANDRAPUR HUME PIPES	BILL/20- 21/4450/001532	GST/CHP/12	20-JUL-20	33004	31-AUG-20	352800.01	5980.01	346820.00
362221	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/001533	12	01-JUN-20	33701	03-SEP-20	142696.00	14274.00	128422.00
362223	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001534	41	01-JUL-20	33700	03-SEP-20	105948.00	22734.00	83214.00
362227	416002	BEML LIMITED	BILL/20- 21/4450/001537	9331031693	21-JUL-20	45997	27-OCT-20	123118.00	0.00	123118.00
362228	416002	BEML LIMITED	BILL/20- 21/4450/001536	9331031126	16-MAY-20	49552	12-NOV-20	14465.00	0.00	14465.00
362229	416002	BEML LIMITED	BILL/20- 21/4450/001535	9331031349	18-JUN-20	49568	12-NOV-20	35782.00	0.00	35782.00
362231	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001538	38	01-JUL-20	33699	03-SEP-20	117842.00	24901.00	92941.00
362235	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/001539	INV/2020/179	30-JUL-20	33703	03-SEP-20	94385.00	9396.00	84989.00
362239	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/001540	2020-21/01	30-JUN-20	39429	30-SEP-20	154188.00	34301.00	119887.00
362243	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002730		30-AUG-20	32293	30-AUG-20	45000.00	0.00	45000.00

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362246	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/001541	2020-21/02	30-JUN-20	45533	26-OCT-20	147260.00	33464.00	113796.00
362249	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/001542	2020-21/03	30-JUN-20	45532	26-OCT-20	160072.00	36315.00	123757.00
362254	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/001543	2020-21/04	10-JUL-20	45526	26-OCT-20	153187.00	34080.00	119107.00
362436	50010020	HARIDAS SABLE	BILL/20- 21/4450/001550	B-44/KHC	17-JUL-20	49702	12-NOV-20	132004.00	35034.00	96970.00
362440	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002733		31-AUG-20	32608	31-AUG-20	60100.00	0.00	60100.00
362459	416002	BEML LIMITED	BILL/20- 21/4450/001548	9331031350	18-JUN-20	49547	12-NOV-20	333350.00	0.00	333350.00
362466	416002	BEML LIMITED	BILL/20- 21/4450/001547	9331031652	16-JUL-20	49558	12-NOV-20	87379.00	0.00	87379.00
362469	416002	BEML LIMITED	BILL/20- 21/4450/001546	9331031795	30-JUL-20	49566	12-NOV-20	37356.00	0.00	37356.00
362472	416002	BEML LIMITED	BILL/20- 21/4450/001544	9331031653	16-JUL-20	49555	12-NOV-20	1246.08	0.08	1246.00
362474	416002	BEML LIMITED	BILL/20- 21/4450/001545	9331031559	09-JUL-20	49544	12-NOV-20	41772.00	0.00	41772.00
362479	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD.	BILL/20- 21/4450/001549	351	14-AUG-20	45262	24-OCT-20	2520.00	0.00	2520.00
362481	27	GAGAN	PAB/20- 21/4450/002734		31-AUG-20	32701	31-AUG-20	259046.00	0.00	259046.00
362481	27	GAGAN	PAB/20- 21/4450/002734		31-AUG-20	32701	31-AUG-20	458799.00	199753.00	259046.00
362499	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001551	MT/2020-2021/2	04-JUL-20	34429	10-SEP-20	26317.00	4150.00	22167.00
362539	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001556	55	10-JUN-20	34430	10-SEP-20	124455.00	26630.00	97825.00
362543	50092421	M A ENTERPRISES	BILL/20- 21/4450/001555	MA/2019-2020/1	04-JUN-20	34435	10-SEP-20	74068.00	11072.00	62996.00
362547	50090812	HANSA TRAVELS	BILL/20- 21/4450/001553	1063/2019-20	01-JUL-19	45575	26-OCT-20	17898.00	1580.00	16318.00
362551	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/001554	MT/2020-21/21	04-JUN-20	34428	10-SEP-20	100934.00	16018.00	84916.00
362555	50090812	HANSA TRAVELS	BILL/20- 21/4450/001552	3330/2018-19	01-JAN-19	45574	26-OCT-20	104285.00	10249.00	94036.00
362556	50020645	SUN INDUSTRIAL SERVISES	BILL/20- 21/4450/001557	GST-38	28-MAY-20	46089	27-OCT-20	17813.28	1284.28	16529.00
362557	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001558	90	10-JUL-20	34432	10-SEP-20	113702.00	30696.00	83006.00
362609	50010025	K BAPU	BILL/20- 21/4450/001565	MR.NO217	28-MAR-19	33072	31-AUG-20	991.00	0.00	991.00
362610	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001564	MR.NO 216	28-MAR-19	33071	31-AUG-20	991.00	0.00	991.00

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362627	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002748		31-AUG-20	0	31-AUG-20	600000.00	0.00	600000.00
362679	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001570	51	01-SEP-20	33126	01-SEP-20	3800000.00	0.00	3800000.00
363472	50112494	GST TDS	PAB/20- 21/4450/002852		03-SEP-20	5375	10-SEP-20	170480.00	0.00	170480.00
363546	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002765		03-SEP-20	33750	03-SEP-20	115000.00	0.00	115000.00
363643	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002787		04-SEP-20	013379	07-SEP-20	6070399.00	0.00	6070399.00
363680	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002793		04-SEP-20	013380	07-SEP-20	6440298.00	0.00	6440298.00
363694	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/002801		04-SEP-20	013381	07-SEP-20	2515002.00	0.00	2515002.00
363701	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001572	I/15/I/2021/00	08-MAY-20	51185	20-NOV-20	215090.00	3646.00	211444.00
363729	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001573	I/15/I/2021/00	19-MAY-20	51186	20-NOV-20	1365876.00	23152.00	1342724.00
363869	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002816		04-SEP-20	18978	07-SEP-20	3332800.00	0.00	3332800.00
363943	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/001574	1st & Final bi	06-JUN-20	49698	12-NOV-20	739636.00	244786.00	494850.00
363959	50112494	GST TDS	PAB/20- 21/4450/002850		05-SEP-20	5375	10-SEP-20	196655.00	0.00	196655.00
363988	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002808		05-SEP-20	19830	07-SEP-20	144723.00	0.00	144723.00
364011	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002811		05-SEP-20	19906	07-SEP-20	64794.00	0.00	64794.00
364017	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002807		05-SEP-20	19830	07-SEP-20	94956.00	0.00	94956.00
364043	50112494	GST TDS	PAB/20- 21/4450/002851		05-SEP-20	5375	10-SEP-20	28080.00	0.00	28080.00
364063	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001575	B-11/NMOC	13-AUG-20	46425	29-OCT-20	54874.00	4442.00	50432.00
364095	50090812	HANSA TRAVELS	BILL/20- 21/4450/001577	1501/2019-20	01-AUG-19	45642	26-OCT-20	118326.00	10387.00	107939.00
364102	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/001578	301	20-AUG-20	38347	29-SEP-20	5664.00	0.00	5664.00
364106	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/001576	01056	05-AUG-20	34960	15-SEP-20	1834331.00	23318.00	1811013.00
364121	50090812	HANSA TRAVELS	BILL/20- 21/4450/001579	1792/2019-20	01-SEP-19	45643	26-OCT-20	107207.00	9759.00	97448.00
364123	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001580	B-48/KHC	16-AUG-20	46426	29-OCT-20	593709.00	48359.00	545350.00
364125	50090812	HANSA TRAVELS	BILL/20- 21/4450/001581	2067/2019-20	01-OCT-19	45644	26-OCT-20	92138.00	11117.00	81021.00
364136	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002821		05-SEP-20	19830	07-SEP-20	667748.00	0.00	667748.00

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364137	50112494	GST TDS	PAB/20- 21/4450/002849		05-SEP-20	5375	10-SEP-20	539856.00	0.00	539856.00
364138	50090812	HANSA TRAVELS	BILL/20- 21/4450/001582	2381/2019-20	01-NOV-19	45645	26-OCT-20	73348.00	8664.00	64684.00
364139	50090812	HANSA TRAVELS	BILL/20- 21/4450/001583	2890/2019-20	01-JAN-20	45647	26-OCT-20	110659.00	13035.00	97624.00
364140	50090812	HANSA TRAVELS	BILL/20- 21/4450/001584	2600/2019-20	01-DEC-19	45646	26-OCT-20	103023.00	12048.00	90975.00
364141	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001585	232/2019-20	07-FEB-20	45525	26-OCT-20	123714.00	14361.00	109353.00
364142	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001586	510/2019-20	01-MAR-20	45523	26-OCT-20	108625.00	12651.00	95974.00
364143	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001587	236/2019-20	07-FEB-20	45522	26-OCT-20	177492.00	19509.00	157983.00
364273	50092156	RAJ TOUR & TRAVELS	PAB/20- 21/4450/003700		06-SEP-20	45649	26-OCT-20	113689.00	0.00	113689.00
364274	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001596	N/2021/MF/0043	31-JUL-20	34403	10-SEP-20	2148.00	38.00	2110.00
364275	50092156	RAJ TOUR & TRAVELS	BILL/20- 21/4450/001598	862	01-JAN-18	38570	29-SEP-20	45259.00	0.00	45259.00
364276	50092156	RAJ TOUR & TRAVELS	BILL/20- 21/4450/001599	894	08-JAN-18	38572	29-SEP-20	22900.00	0.00	22900.00
364277	50030757	MEDIPOINT	BILL/20- 21/4450/001600	1147	27-MAR-20	38549	29-SEP-20	46504.00	0.00	46504.00
364278	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001601	13,14,15,16,17	27-APR-20	34482	11-SEP-20	85594.00	22674.00	62920.00
364286	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/001602	31,444,499	10-MAR-20	34434	10-SEP-20	50780.00	0.00	50780.00
364300	516494	GMMCO LIMITED,	BILL/20- 21/4450/001603	PB2700002985	11-AUG-20	49693	12-NOV-20	53741.00	0.00	53741.00
364469	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001604	52	07-SEP-20	34099	07-SEP-20	4500000.00	0.00	4500000.00
364475	50011996	VINOD N. MANIYAR	BILL/20- 21/4450/001605	327	29-AUG-20	38348	29-SEP-20	14848.00	0.00	14848.00
364486	50011996	VINOD N. MANIYAR	BILL/20- 21/4450/001606	326	29-AUG-20	38349	29-SEP-20	104132.00	0.00	104132.00
364503	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/002780		07-SEP-20	34145	07-SEP-20	26292.97	0.00	26292.97
364528	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/002783		07-SEP-20	34148	07-SEP-20	26292.97	0.00	26292.97
364537	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/002784		07-SEP-20	34149	07-SEP-20	26292.97	0.00	26292.97
364574	50112595	SMT. KUNTI DEVI SINGH	PAB/20- 21/4450/002782		07-SEP-20	34147	07-SEP-20	26292.97	0.00	26292.97
364575	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/002781		07-SEP-20	34146	07-SEP-20	26292.97	0.00	26292.97
364578	50112594	BABY B. THENGANE	PAB/20- 21/4450/002779		07-SEP-20	34144	07-SEP-20	26292.97	0.00	26292.97

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364598	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002786		07-SEP-20	013379	07-SEP-20	1571034.00	0.00	1571034.00
364600	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002794		07-SEP-20	013380	07-SEP-20	3059752.00	0.00	3059752.00
364601	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001608	N/2021/MF/0060	31-AUG-20	34402	10-SEP-20	11670.00	198.00	11472.00
364602	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/002800		07-SEP-20	013381	07-SEP-20	2976027.00	0.00	2976027.00
364603	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001607	N/2021/MF/0060	31-AUG-20	34401	10-SEP-20	3651.00	62.00	3589.00
364604	4432	NKOCM(A)	PAB/20- 21/4450/002788		07-SEP-20	013379	07-SEP-20	159201.00	0.00	159201.00
364605	4424	WCL TOC SA	PAB/20- 21/4450/002791		07-SEP-20	013379	07-SEP-20	293275.00	0.00	293275.00
364608	4425	WCL DOC SA	PAB/20- 21/4450/002790		07-SEP-20	013379	07-SEP-20	159153.00	0.00	159153.00
364609	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002789		07-SEP-20	013379	07-SEP-20	167322.00	0.00	167322.00
364613	4424	WCL TOC SA	PAB/20- 21/4450/002797		07-SEP-20	013380	07-SEP-20	1451585.00	0.00	1451585.00
364615	4424	WCL TOC SA	PAB/20- 21/4450/002805		07-SEP-20	013381	07-SEP-20	1278636.00	0.00	1278636.00
364617	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002796		07-SEP-20	013380	07-SEP-20	77482.00	0.00	77482.00
364618	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002804		07-SEP-20	013381	07-SEP-20	62665.00	0.00	62665.00
364619	4432	NKOCM(A)	PAB/20- 21/4450/002795		07-SEP-20	013380	07-SEP-20	391465.00	0.00	391465.00
364620	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002792		07-SEP-20	013379	07-SEP-20	2347085.00	0.00	2347085.00
364621	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002798		07-SEP-20	013380	07-SEP-20	6327100.00	0.00	6327100.00
364622	4432	NKOCM(A)	PAB/20- 21/4450/002803		07-SEP-20	013381	07-SEP-20	368165.00	0.00	368165.00
364624	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002802		07-SEP-20	013381	07-SEP-20	17638882.00	0.00	17638882.00
364654	4405	NMOC COST PLUS	PAB/20- 21/4450/002785		07-SEP-20	013379	07-SEP-20	3679978.00	0.00	3679978.00
364669	4405	NMOC COST PLUS	PAB/20- 21/4450/002799		07-SEP-20	013380	07-SEP-20	10947091.00	0.00	10947091.00
364671	4405	NMOC COST PLUS	PAB/20- 21/4450/002806		07-SEP-20	013381	07-SEP-20	25111421.00	0.00	25111421.00
364673	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002809		07-SEP-20	20716	07-SEP-20	632400.00	0.00	632400.00
364674	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002810		07-SEP-20	20716	07-SEP-20	53000.00	0.00	53000.00
364675	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002812		07-SEP-20	21403	07-SEP-20	187300.00	0.00	187300.00

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364678	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002813		07-SEP-20	21403	07-SEP-20	111000.00	0.00	111000.00
364679	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/002814		07-SEP-20	20229	07-SEP-20	2660.00	0.00	2660.00
364902	4404	WCL NMOC SA	PAB/20- 21/4450/002818		07-SEP-20	20081	07-SEP-20	10162100.00	0.00	10162100.00
364909	4404	WCL NMOC SA	PAB/20- 21/4450/002819		07-SEP-20	20082	07-SEP-20	10671.00	0.00	10671.00
364920	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/001612	B-47/KHC	09-AUG-20	46434	29-OCT-20	540641.00	60234.00	480407.00
364924	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002822		07-SEP-20	20091	07-SEP-20	7975474.00	0.00	7975474.00
364925	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002823		07-SEP-20	19848	07-SEP-20	1504.00	0.00	1504.00
364956	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002826		08-SEP-20	34283	08-SEP-20	17362049.00	0.00	17362049.00
365008	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002827		08-SEP-20	34298	08-SEP-20	7637000.00	0.00	7637000.00
365307	615122	SK ENGINEERING ENTERPRISES	BILL/20- 21/4450/001613	SKEE/20-21/04	11-JUN-20	35077	15-SEP-20	218300.00	3700.00	214600.00
365312	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001614	53	10-SEP-20	34400	10-SEP-20	5500000.00	0.00	5500000.00
365333	50090812	HANSA TRAVELS	BILL/20- 21/4450/001615	1790/2019-20	01-SEP-19	45641	26-OCT-20	38478.00	2895.00	35583.00
365346	50090812	HANSA TRAVELS	BILL/20- 21/4450/001616	2615/2019-20	01-DEC-19	45640	26-OCT-20	63415.00	6579.00	56836.00
365380	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/003141		10-SEP-20	38350	29-SEP-20	1940.00	0.00	1940.00
365381	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/001621	14450GI2000024	11-JUL-20	46344	29-OCT-20	675379.00	0.00	675379.00
365383	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/003142		10-SEP-20	38351	29-SEP-20	4960.00	0.00	4960.00
365384	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/001620	T 181	30-JUL-20	45933	27-OCT-20	17813.28	1284.28	16529.00
365394	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/001622	T 150	16-JUL-20	45931	27-OCT-20	17813.28	1284.28	16529.00
365405	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/001623	GST-17	04-MAY-20	45929	27-OCT-20	17813.28	1284.28	16529.00
365415	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001624	380	18-AUG-20	46427	29-OCT-20	39648.00	7968.00	31680.00
365422	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/001625	T-210	14-AUG-20	45934	27-OCT-20	95367.60	6870.00	88497.60
365440	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/001626	1	01-SEP-20	34448	10-SEP-20	1437003.00	0.00	1437003.00
365588	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001627	I/15/I2021/016	15-JUN-20	51188	20-NOV-20	1257594.00	21316.00	1236278.00
365750	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001628	02	01-SEP-20	35008	15-SEP-20	1250729.00	77426.00	1173303.00

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365752	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20-21/4450/001629	3	01-SEP-20	35007	15-SEP-20	1189442.00	73632.00	1115810.00
365756	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20-21/4450/001630	02.	01-SEP-20	35009	15-SEP-20	2630056.00	162812.00	2467244.00
365761	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20-21/4450/001631	9	01-SEP-20	35006	15-SEP-20	3487921.00	238700.00	3249221.00
365764	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20-21/4450/002855		11-SEP-20	34515	11-SEP-20	409000.00	0.00	409000.00
365765	4406UCOB	WCL NMUG SA	PAB/20-21/4450/002854		11-SEP-20	34514	11-SEP-20	544243.00	0.00	544243.00
365776	50010023	J.M.J.M.CONSTRUCTION	BILL/20-21/4450/001632	336	10-SEP-20	41712	12-OCT-20	2615530.00	0.00	2615530.00
365801	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20-21/4450/002881		11-SEP-20	34721	14-SEP-20	736670.00	0.00	736670.00
365883	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20-21/4450/002871		12-SEP-20	502018	12-SEP-20	12300.00	0.00	12300.00
365906	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20-21/4450/001633	62	08-SEP-20	38006	28-SEP-20	441792.00	0.00	441792.00
365947	50111282	CMOAI	PAB/20-21/4450/003034		12-SEP-20	36979	24-SEP-20	252000.00	0.00	252000.00
365961	50041551	BIHAR MOTORS	BILL/20-21/4450/001634	06	13-JUL-20	34588	12-SEP-20	2960.00	0.00	2960.00
365968	50010025	K BAPU	PAB/20-21/4450/003145		12-SEP-20	38354	29-SEP-20	27658.00	0.00	27658.00
365973	50010025	K BAPU	PAB/20-21/4450/003144		12-SEP-20	38353	29-SEP-20	5913.00	0.00	5913.00
365977	50010025	K BAPU	PAB/20-21/4450/003143		12-SEP-20	38352	29-SEP-20	2880.00	0.00	2880.00
366050	50012492	SINGH CONSTRUCTION	PAB/20-21/4450/003136		13-SEP-20	38342	29-SEP-20	22602.00	0.00	22602.00
366050	50012492	SINGH CONSTRUCTION	PAB/20-21/4450/003136		13-SEP-20	38342	29-SEP-20	45204.00	22602.00	22602.00
366056	50012492	SINGH CONSTRUCTION	PAB/20-21/4450/003137		13-SEP-20	38345	29-SEP-20	19492.00	0.00	19492.00
366056	50012492	SINGH CONSTRUCTION	PAB/20-21/4450/003137		13-SEP-20	38345	29-SEP-20	38984.00	19492.00	19492.00
366062	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003147		13-SEP-20	38356	29-SEP-20	11096.00	0.00	11096.00
366062	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003147		13-SEP-20	38356	29-SEP-20	22192.00	11096.00	11096.00
366074	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003185		13-SEP-20	38408	29-SEP-20	7954.00	0.00	7954.00
366074	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003185		13-SEP-20	38408	29-SEP-20	15908.00	7954.00	7954.00
366080	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003170		13-SEP-20	38384	29-SEP-20	9058.00	0.00	9058.00
366080	50010928	A.K.CONSTRUCTION	PAB/20-21/4450/003170		13-SEP-20	38384	29-SEP-20	18116.00	9058.00	9058.00

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366083	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/003169		13-SEP-20	38383	29-SEP-20	3556.00	0.00	3556.00
366083	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/003169		13-SEP-20	38383	29-SEP-20	7112.00	3556.00	3556.00
366085	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001636	15	01-AUG-20	45239	24-OCT-20	56286.00	11534.00	44752.00
366213	50012218	MSEDCL, CHANDRAPUR	PAB/20- 21/4450/002880		14-SEP-20	34709	14-SEP-20	18733500.00	0.00	18733500.00
366238	50110882	PRINCIPAL KENDRIYA VIDYALAYA	PAB/20- 21/4450/002892		14-SEP-20	34959	15-SEP-20	2500000.00	0.00	2500000.00
366310	50092421	M A ENTERPRISES	PAB/20- 21/4450/004101		14-SEP-20	49791	13-NOV-20	59268.00	0.00	59268.00
366310	50092421	M A ENTERPRISES	PAB/20- 21/4450/004101		14-SEP-20	49791	13-NOV-20	92011.00	32743.00	59268.00
366314	50092421	M A ENTERPRISES	PAB/20- 21/4450/003176		14-SEP-20	38393	29-SEP-20	67762.00	0.00	67762.00
366321	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/001639	37	06-SEP-20	34830	14-SEP-20	6070536.00	3043536.00	3027000.00
366325	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/002917		14-SEP-20	35507	17-SEP-20	1682239.00	0.00	1682239.00
366424	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/003264		14-SEP-20	39248	30-SEP-20	2780.00	0.00	2780.00
366484	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/002967		15-SEP-20	36379	21-SEP-20	2732110.00	0.00	2732110.00
366540	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/001640	13	01-JUL-20	37455	25-SEP-20	138732.00	13839.00	124893.00
366556	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001642	34	03-AUG-20	37456	25-SEP-20	84453.00	17969.00	66484.00
366592	4424	WCL TOC SA	PAB/20- 21/4450/002908		15-SEP-20	502019	15-SEP-20	1233265.00	0.00	1233265.00
366623	4432	NKOCM(A)	PAB/20- 21/4450/002909		15-SEP-20	502019	15-SEP-20	320032.00	0.00	320032.00
366624	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/002907		15-SEP-20	502019	15-SEP-20	10807227.00	0.00	10807227.00
366625	4405	NMOC COST PLUS	PAB/20- 21/4450/002906		15-SEP-20	502019	15-SEP-20	15250447.00	0.00	15250447.00
366627	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002904		15-SEP-20	35016	15-SEP-20	328725.00	0.00	328725.00
366628	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002905		15-SEP-20	35017	15-SEP-20	88602.00	0.00	88602.00
366738	516129	DEBASHU SERVICES PVT. LTD., NAGPUR	PAB/20- 21/4450/003232		15-SEP-20	38560	29-SEP-20	54736.00	0.00	54736.00
366741	516541	Gotey Engineers	BILL/20- 21/4450/001646	399	10-SEP-20	38562	29-SEP-20	59440.00	0.00	59440.00
366743	516541	Gotey Engineers	BILL/20- 21/4450/001647	400	10-SEP-20	38564	29-SEP-20	65927.00	0.00	65927.00
366749	516541	Gotey Engineers	BILL/20- 21/4450/001648	401	10-SEP-20	38568	29-SEP-20	152347.00	0.00	152347.00

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366755	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/001649	6	08-SEP-20	35566	17-SEP-20	1741452.00	1073452.00	668000.00
366783	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/002916		15-SEP-20	502019	15-SEP-20	63682.00	0.00	63682.00
367186	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001651	483	06-AUG-20	37457	25-SEP-20	77177.00	7607.00	69570.00
367190	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001652	465	17-JUL-20	37459	25-SEP-20	77116.00	7504.00	69612.00
367250	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001653	44/2020-21	01-APR-20	45652	26-OCT-20	73450.00	9120.00	64330.00
367266	50090812	HANSA TRAVELS	BILL/20- 21/4450/001654	1796/2019-20	01-SEP-19	45598	26-OCT-20	105126.00	10184.00	94942.00
367274	50090812	HANSA TRAVELS	BILL/20- 21/4450/001655	2074/2019-20	01-OCT-19	49805	13-NOV-20	102799.00	10033.00	92766.00
367326	50090812	HANSA TRAVELS	BILL/20- 21/4450/001656	2388/2019-20	01-NOV-19	45599	26-OCT-20	100049.00	10248.00	89801.00
367340	50090812	HANSA TRAVELS	BILL/20- 21/4450/001657	2614/2019-20	01-DEC-19	45600	26-OCT-20	105768.00	10052.00	95716.00
367351	50090812	HANSA TRAVELS	BILL/20- 21/4450/001658	2895/2019-20	01-JAN-20	45601	26-OCT-20	105323.00	10188.00	95135.00
367367	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001659	239/2019-20	07-FEB-20	45603	26-OCT-20	105797.00	10194.00	95603.00
367378	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001660	516/2019-20	01-MAR-20	45604	26-OCT-20	98395.00	9659.00	88736.00
367389	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001661	51/2020-21	01-APR-20	45625	26-OCT-20	102985.00	10292.00	92693.00
367399	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001662	272/2020-21	05-MAY-20	45626	26-OCT-20	106095.00	10132.00	95963.00
367466	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002969		17-SEP-20	36495	21-SEP-20	669080.00	0.00	669080.00
367470	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002924		17-SEP-20	35569	17-SEP-20	125000.00	0.00	125000.00
367472	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002925		17-SEP-20	35570	17-SEP-20	125000.00	0.00	125000.00
367605	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/003194		18-SEP-20	38450	29-SEP-20	253.00	0.00	253.00
367615	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003182		18-SEP-20	38404	29-SEP-20	769380.10	0.00	769380.10
367619	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003195		18-SEP-20	38451	29-SEP-20	19500.00	0.00	19500.00
367626	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003199		18-SEP-20	38455	29-SEP-20	1082000.00	0.00	1082000.00
367630	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003196		18-SEP-20	38452	29-SEP-20	226075.00	0.00	226075.00

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367634	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/003200		18-SEP-20	38457	29-SEP-20	153500.00	0.00	153500.00
367637	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003197		18-SEP-20	38453	29-SEP-20	227700.00	0.00	227700.00
367641	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/003198		18-SEP-20	38454	29-SEP-20	227.00	0.00	227.00
367654	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001665	4026274	04-JUN-20	40110	05-OCT-20	62251.00	10732.00	51519.00
367655	50030766	Snehal Enterprises	BILL/20- 21/4450/001666	I 0000918	11-AUG-20	49662	12-NOV-20	8680.00	358.00	8322.00
367660	50012002	Z. ALI	BILL/20- 21/4450/001667	B-09/YEKONA	10-SEP-20	35797	18-SEP-20	2500987.00	184987.00	2316000.00
367670	50030766	Snehal Enterprises	BILL/20- 21/4450/001664	I-0000917	11-AUG-20	49665	12-NOV-20	71515.00	2953.00	68562.00
367674	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/001668	47	17-JUN-20	40102	05-OCT-20	52300.00	4933.00	47367.00
367676	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001669	2146	26-JAN-20	40105	05-OCT-20	204364.00	56749.00	147615.00
367737	50012171	SHIVAJI SINGH	BILL/20- 21/4450/001671	B-14/NMOC	29-AUG-20	36049	19-SEP-20	1999691.00	147095.00	1852596.00
367748	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/001670	5002	12-MAR-20	40098	05-OCT-20	124030.00	27251.00	96779.00
367786	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002928		18-SEP-20	35799	18-SEP-20	15648977.00	0.00	15648977.00
367791	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003022		18-SEP-20	502023	24-SEP-20	3538.00	0.00	3538.00
367794	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/002929		18-SEP-20	35800	18-SEP-20	9804745.00	0.00	9804745.00
367795	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003021		18-SEP-20	502023	24-SEP-20	3538.00	0.00	3538.00
367802	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003020		18-SEP-20	502023	24-SEP-20	3538.00	0.00	3538.00
367805	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003019		18-SEP-20	502023	24-SEP-20	3538.00	0.00	3538.00
367806	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003018		18-SEP-20	502023	24-SEP-20	3538.00	0.00	3538.00
367830	50010025	K BAPU	BILL/20- 21/4450/001677	3ST/2019-20/02	06-MAY-19	38355	29-SEP-20	66151.84	57395.84	8756.00
367832	50010025	K BAPU	BILL/20- 21/4450/001678	3ST/2019-20/10	06-DEC-19	38360	29-SEP-20	369314.00	320434.00	48880.00
367841	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001679	3ST/2019-20/25	08-JAN-20	38358	29-SEP-20	440754.24	382420.24	58334.00
367844	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001680	3ST/2019-20/11	07-NOV-19	38357	29-SEP-20	1373707.00	1191893.00	181814.00

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367863	50010020	HARIDAS SABLE	BILL/20- 21/4450/001681	339	12-SEP-20	38382	29-SEP-20	9255.00	0.00	9255.00
368202	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	PAB/20- 21/4450/003113		19-SEP-20	502034	28-SEP-20	2118676.00	0.00	2118676.00
368205	50112597	EE, MSEDCL, CHANDRAPUR	BILL/20- 21/4450/001682	08461	11-MAR-20	36116	19-SEP-20	11134070.00	0.00	11134070.00
368226	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001683	438758937	09-SEP-20	502022	24-SEP-20	43754.00	0.00	43754.00
368229	50041751	MAA SHAKTI MOTOR WORKS & SUPPLIER	PAB/20- 21/4450/003646		19-SEP-20	45244	24-OCT-20	27290.00	0.00	27290.00
368229	50041751	MAA SHAKTI MOTOR WORKS & SUPPLIER	PAB/20- 21/4450/003646		19-SEP-20	45244	24-OCT-20	36285.00	8995.00	27290.00
368230	113805	KGN ENTERPRISES	PAB/20- 21/4450/003643		19-SEP-20	45238	24-OCT-20	7703.00	0.00	7703.00
368230	113805	KGN ENTERPRISES	PAB/20- 21/4450/003643		19-SEP-20	45238	24-OCT-20	9688.00	1985.00	7703.00
368232	113805	KGN ENTERPRISES	PAB/20- 21/4450/003641		19-SEP-20	45235	24-OCT-20	7901.00	0.00	7901.00
368232	113805	KGN ENTERPRISES	PAB/20- 21/4450/003641		19-SEP-20	45235	24-OCT-20	9434.00	1533.00	7901.00
368237	113805	KGN ENTERPRISES	PAB/20- 21/4450/003642		19-SEP-20	45236	24-OCT-20	7726.00	0.00	7726.00
368237	113805	KGN ENTERPRISES	PAB/20- 21/4450/003642		19-SEP-20	45236	24-OCT-20	9717.00	1991.00	7726.00
368240	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/003645		19-SEP-20	45242	24-OCT-20	70964.00	0.00	70964.00
368240	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/003645		19-SEP-20	45242	24-OCT-20	89254.00	18290.00	70964.00
368245	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001684	WDCMH191562854	04-SEP-20	502021	24-SEP-20	251.00	0.00	251.00
368246	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001685	WDCMH191562869	04-SEP-20	502021	24-SEP-20	177.00	0.00	177.00
368248	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001686	WDCMH191562877	04-SEP-20	502021	24-SEP-20	1533.00	0.00	1533.00
368250	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001687	WDCMH191562879	04-SEP-20	502021	24-SEP-20	294.00	0.00	294.00
368253	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001688	WDCMH191562874	04-SEP-20	502021	24-SEP-20	234.00	0.00	234.00
368256	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001689	WDCMH191562876	04-SEP-20	502021	24-SEP-20	1132.00	0.00	1132.00

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368266	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003180		19-SEP-20	38402	29-SEP-20	483716.67	0.00	483716.67
368269	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003212		19-SEP-20	38493	29-SEP-20	20500.00	0.00	20500.00
368270	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY	PAB/20- 21/4450/003213		19-SEP-20	38494	29-SEP-20	139000.00	0.00	139000.00
368271	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003214		19-SEP-20	38502	29-SEP-20	49200.00	0.00	49200.00
368272	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003215		19-SEP-20	38503	29-SEP-20	1033550.00	0.00	1033550.00
368273	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/003216		19-SEP-20	38504	29-SEP-20	4100.00	0.00	4100.00
368274	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/003217		19-SEP-20	38505	29-SEP-20	50.00	0.00	50.00
368276	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003218		19-SEP-20	38506	29-SEP-20	6000.00	0.00	6000.00
368277	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003380		19-SEP-20	20208	06-OCT-20	1377400.00	0.00	1377400.00
368313	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004285		20-SEP-20	013400	27-NOV-20	515301.00	0.00	515301.00
368313	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004285		20-SEP-20	013400	27-NOV-20	584364.67	69063.67	515301.00
368321	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004286		20-SEP-20	013400	27-NOV-20	327454.00	0.00	327454.00
368321	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004286		20-SEP-20	013400	27-NOV-20	371294.06	43840.06	327454.00
368332	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004287		20-SEP-20	013400	27-NOV-20	51007.00	0.00	51007.00
368332	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004287		20-SEP-20	013400	27-NOV-20	57814.05	6807.05	51007.00
368339	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004288		20-SEP-20	013400	27-NOV-20	9732.00	0.00	9732.00
368339	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004288		20-SEP-20	013400	27-NOV-20	11033.24	1301.24	9732.00
368347	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004289		20-SEP-20	013400	27-NOV-20	9433.00	0.00	9433.00
368347	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004289		20-SEP-20	013400	27-NOV-20	10694.33	1261.33	9433.00
368352	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004290		20-SEP-20	013400	27-NOV-20	17667.00	0.00	17667.00
368352	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004290		20-SEP-20	013400	27-NOV-20	20037.42	2370.42	17667.00

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368375	123016	PARAS TRADING CO.	BILL/20- 21/4450/001691	PTC-35	13-JUN-20	37322	25-SEP-20	10500.00	558.00	9942.00
368376	616251	GOA ELECTRICAL	BILL/20- 21/4450/001690	2253	11-MAY-20	37326	25-SEP-20	33330.00	393.00	32937.00
368498	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001693	WDCMH191562873	05-SEP-20	502021	24-SEP-20	293.00	0.00	293.00
368506	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001694	WDCMH191562867	05-SEP-20	502021	24-SEP-20	1153.00	0.00	1153.00
368512	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001695	wdcmh191562828	05-SEP-20	502021	24-SEP-20	1415.00	0.00	1415.00
368577	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001696	WDCMH191562840	05-SEP-20	502021	24-SEP-20	1415.00	0.00	1415.00
368588	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001697	WDCMH191562868	05-SEP-20	502021	24-SEP-20	235.00	0.00	235.00
368593	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001698	WDCMH191562854	05-SEP-20	502021	24-SEP-20	1533.00	0.00	1533.00
368657	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002985		21-SEP-20	36562	21-SEP-20	390288.00	0.00	390288.00
368658	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001699	WDCMH191562857	05-SEP-20	502021	24-SEP-20	235.00	0.00	235.00
368661	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002970		21-SEP-20	36507	21-SEP-20	86000.00	0.00	86000.00
368662	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001700	WDCMH191562821	05-SEP-20	502021	24-SEP-20	1214.00	0.00	1214.00
368663	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/002986		21-SEP-20	36563	21-SEP-20	332100.00	0.00	332100.00
368664	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001702	WDCMH191562860	05-SEP-20	502021	24-SEP-20	235.00	0.00	235.00
368665	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001703	WDCMH191562874	05-SEP-20	502021	24-SEP-20	1793.00	0.00	1793.00
368667	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001704	WDCMH191569858	05-SEP-20	502021	24-SEP-20	1001.00	0.00	1001.00
368668	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001706	WDCMH191569650	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368669	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001708	WDCMH191569826	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00

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368673	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001709	WDCMH191569838	05-SEP-20	502021	24-SEP-20	1507.00	0.00	1507.00
368674	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001710	WDCMH191571072	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368676	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001707	4	16-SEP-20	36560	21-SEP-20	2126198.00	131622.00	1994576.00
368677	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001712	WDCMH191569997	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368679	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001713	WDCMH191570057	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368682	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001715	10	16-SEP-20	36561	21-SEP-20	3770085.00	370661.00	3399424.00
368684	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/002982		21-SEP-20	36558	21-SEP-20	616730.00	0.00	616730.00
368686	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001717	WDCMH191570087	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368688	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001718	WDCMH191570633	05-SEP-20	502021	24-SEP-20	1002.00	0.00	1002.00
368689	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/000465	WDCMH191241702	04-MAY-20	502021	24-SEP-20	1002.00	0.00	1002.00
368691	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001720	WDCMH191551410	05-SEP-20	502021	24-SEP-20	1001.00	0.00	1001.00
368699	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/003366		21-SEP-20	40343	06-OCT-20	26292.97	0.00	26292.97
368700	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/003367		21-SEP-20	40344	06-OCT-20	26292.97	0.00	26292.97
368703	50112595	SMT. KUNTI DEVI SINGH	PAB/20- 21/4450/003368		21-SEP-20	40345	06-OCT-20	26292.97	0.00	26292.97
368704	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/003369		21-SEP-20	40346	06-OCT-20	26292.97	0.00	26292.97
368705	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/003370		21-SEP-20	40347	06-OCT-20	26292.97	0.00	26292.97
368706	50112594	BABY B. THENGANE	PAB/20- 21/4450/003365		21-SEP-20	40342	06-OCT-20	26292.97	0.00	26292.97
368711	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003177		21-SEP-20	38399	29-SEP-20	244590.00	0.00	244590.00
368712	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003181		21-SEP-20	38403	29-SEP-20	7475.00	0.00	7475.00
368713	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003183		21-SEP-20	38405	29-SEP-20	101347.00	0.00	101347.00

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368719	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003201		21-SEP-20	38460	29-SEP-20	903400.00	0.00	903400.00
368720	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003204		21-SEP-20	38467	29-SEP-20	58900.00	0.00	58900.00
368722	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003207		21-SEP-20	38482	29-SEP-20	194750.00	0.00	194750.00
368723	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003209		21-SEP-20	38485	29-SEP-20	500.00	0.00	500.00
368725	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/003202		21-SEP-20	38462	29-SEP-20	21000.00	0.00	21000.00
368726	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003206		21-SEP-20	38481	29-SEP-20	19000.00	0.00	19000.00
368728	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003203		21-SEP-20	38464	29-SEP-20	500.00	0.00	500.00
368807	50132568	GLOBAL MEDICAL DEVICES	BILL/20- 21/4450/001723	270	12-MAR-18	43500	18-OCT-20	16048.00	2448.00	13600.00
369015	516052	CUMMINS INDIA LIMITED	BILL/20- 21/4450/001729	62	14-SEP-20	50085	13-NOV-20	599906.40	10168.40	589738.00
369036	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001730	3	16-SEP-20	37997	28-SEP-20	2349931.00	145472.00	2204459.00
369042	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001731	3.	16-SEP-20	37987	28-SEP-20	3254401.00	201463.00	3052938.00
369500	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED	PAB/20- 21/4450/003320		24-SEP-20	39735	03-OCT-20	27140.00	0.00	27140.00
369523	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/001733	2020-21/02	30-JUN-20	45581	26-OCT-20	87425.00	19449.00	67976.00
369534	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/001734	2020-21/01	30-JUN-20	45580	26-OCT-20	90370.00	20105.00	70265.00
369542	50042139	MAHENDRA AUTO BUILDERS	PAB/20- 21/4450/003959		24-SEP-20	47699	03-NOV-20	41406.00	0.00	41406.00
369575	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/001736	2020-21/03	30-JUN-20	45583	26-OCT-20	87424.00	19449.00	67975.00
369584	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/001737	2020-21/04	10-JUL-20	45585	26-OCT-20	85427.00	19005.00	66422.00
369589	50111118	COLLECTOR	PAB/20- 21/4450/003238		24-SEP-20	946944	29-SEP-20	87938310.00	0.00	87938310.00

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369593	50111118	COLLECTOR	PAB/20- 21/4450/003115		24-SEP-20	502035	29-SEP-20	1758782.00	0.00	1758782.00
369600	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/003114		24-SEP-20	38170	29-SEP-20	26381363.00	0.00	26381363.00
369603	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/001738	2020-21/01	30-JUN-20	45592	26-OCT-20	155051.00	34492.00	120559.00
369616	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003211		24-SEP-20	38487	29-SEP-20	1740.00	0.00	1740.00
369630	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001673	3013891	19-FEB-20	40109	05-OCT-20	82768.00	6366.00	76402.00
369631	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/001739	2020-21/02	30-JUN-20	45593	26-OCT-20	156663.00	34852.00	121811.00
369634	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001740	55	24-SEP-20	36964	24-SEP-20	5500000.00	0.00	5500000.00
369640	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001674	5003258	21-DEC-19	40124	05-OCT-20	97888.00	7521.00	90367.00
369644	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/001676	633	08-FEB-20	40097	05-OCT-20	135773.00	29900.00	105873.00
369651	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003210		24-SEP-20	38486	29-SEP-20	580.00	0.00	580.00
369653	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003205		24-SEP-20	38468	29-SEP-20	580.00	0.00	580.00
369654	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4450/001741	4246	07-MAR-20	40096	05-OCT-20	161941.00	27323.00	134618.00
369662	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/001742	2020-21/03	30-JUN-20	45591	26-OCT-20	154909.00	34462.00	120447.00
369664	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003208		24-SEP-20	38483	29-SEP-20	580.00	0.00	580.00
369667	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001743	45	28-APR-20	40132	05-OCT-20	177187.00	33970.00	143217.00
369673	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001744	4024673	25-FEB-20	40129	05-OCT-20	153718.00	11639.00	142079.00
369676	50090812	HANSA TRAVELS	BILL/20- 21/4450/001745	2054/2019-20	01-OCT-19	71006	14-FEB-21	37427.00	3665.00	33762.00
369682	50090812	HANSA TRAVELS	BILL/20- 21/4450/001746	2393/2019-20	01-NOV-19	45572	26-OCT-20	74202.00	7385.00	66817.00
369687	50090812	HANSA TRAVELS	BILL/20- 21/4450/001747	2626/2019-20	01-DEC-19	45570	26-OCT-20	71402.00	11468.00	59934.00
369690	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001748	2347	24-JAN-20	40126	05-OCT-20	72277.00	9634.00	62643.00
369693	50090812	HANSA TRAVELS	BILL/20- 21/4450/001749	2900/2019-20	01-JAN-20	49802	13-NOV-20	79590.00	7718.00	71872.00
369695	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/001750	022	09-MAR-20	40101	05-OCT-20	111094.00	33270.00	77824.00
369700	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001751	244/2019-20	07-FEB-20	45586	26-OCT-20	75205.00	7448.00	67757.00

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369702	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001752	508/2019-20	01-MAR-20	45588	26-OCT-20	70447.00	6960.00	63487.00
369704	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001753	4025543	23-MAR-20	40130	05-OCT-20	105526.00	8300.00	97226.00
369707	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001754	56/2020-21	01-APR-20	45589	26-OCT-20	76174.00	7508.00	68666.00
369708	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001755	1080182	18-MAR-20	40131	05-OCT-20	317817.00	28606.00	289211.00
369721	4424	WCL TOC SA	PAB/20- 21/4450/003066		24-SEP-20	502030	28-SEP-20	524674.00	0.00	524674.00
369721	4424	WCL TOC SA	PAB/20- 21/4450/003066		24-SEP-20	502030	28-SEP-20	595009.21	70335.21	524674.00
369729	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003067		24-SEP-20	502030	28-SEP-20	25436.00	0.00	25436.00
369729	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003067		24-SEP-20	502030	28-SEP-20	30257.73	4821.73	25436.00
369733	4432	NKOCM(A)	PAB/20- 21/4450/003068		24-SEP-20	502030	28-SEP-20	221360.00	0.00	221360.00
369733	4432	NKOCM(A)	PAB/20- 21/4450/003068		24-SEP-20	502030	28-SEP-20	252761.74	31401.74	221360.00
369743	106092	DEEPAK ELECTRIC CO	BILL/20- 21/4450/001756	74	17-AUG-20	37964	28-SEP-20	57596.00	0.00	57596.00
369745	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4450/001757	000382/2020-21	18-AUG-20	37963	28-SEP-20	22567.00	0.00	22567.00
369750	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/001758	14450GI2000023	11-JUL-20	51184	20-NOV-20	211423.00	0.00	211423.00
369759	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001759	N/2021/MF/0065	07-SEP-20	37800	28-SEP-20	9662.00	164.00	9498.00
369777	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001760	N/2021/MF/0065	07-SEP-20	37799	28-SEP-20	3221.00	54.00	3167.00
369900	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/003111		25-SEP-20	830146	28-SEP-20	414600.00	0.00	414600.00
370027	50131222	LAND PAYMENT	PAB/20- 21/4450/003044		25-SEP-20	502024	25-SEP-20	1613380.00	0.00	1613380.00
370043	50131222	LAND PAYMENT	PAB/20- 21/4450/003043		25-SEP-20	502025	25-SEP-20	903569.00	0.00	903569.00
370053	50131222	LAND PAYMENT	PAB/20- 21/4450/003045		25-SEP-20	502026	25-SEP-20	3124233.00	0.00	3124233.00
370062	50131222	LAND PAYMENT	PAB/20- 21/4450/003046		25-SEP-20	502027	25-SEP-20	4191442.00	0.00	4191442.00
370074	50131222	LAND PAYMENT	PAB/20- 21/4450/003047		25-SEP-20	502028	25-SEP-20	3202416.00	0.00	3202416.00
370315	4405	NMOC COST PLUS	PAB/20- 21/4450/003048		26-SEP-20	502029	26-SEP-20	13481.00	0.00	13481.00
370331	4424	WCL TOC SA	PAB/20- 21/4450/003084		26-SEP-20	502031	28-SEP-20	386267.00	0.00	386267.00
370331	4424	WCL TOC SA	PAB/20- 21/4450/003084		26-SEP-20	502031	28-SEP-20	437923.34	51656.34	386267.00

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370332	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003083		26-SEP-20	502031	28-SEP-20	15366.00	0.00	15366.00
370332	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003083		26-SEP-20	502031	28-SEP-20	18264.31	2898.31	15366.00
370333	4432	NKOCM(A)	PAB/20- 21/4450/003082		26-SEP-20	502031	28-SEP-20	165435.00	0.00	165435.00
370333	4432	NKOCM(A)	PAB/20- 21/4450/003082		26-SEP-20	502031	28-SEP-20	188830.77	23395.77	165435.00
370334	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001761	5003263	23-DEC-19	40128	05-OCT-20	69674.00	7091.00	62583.00
370335	4424	WCL TOC SA	PAB/20- 21/4450/003098		26-SEP-20	502032	28-SEP-20	507874.00	0.00	507874.00
370335	4424	WCL TOC SA	PAB/20- 21/4450/003098		26-SEP-20	502032	28-SEP-20	575991.38	68117.38	507874.00
370336	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/001762	5059	17-MAR-20	40099	05-OCT-20	120525.00	14104.00	106421.00
370337	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003097		26-SEP-20	502032	28-SEP-20	21344.00	0.00	21344.00
370337	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003097		26-SEP-20	502032	28-SEP-20	25610.40	4266.40	21344.00
370338	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001763	1079510	10-MAR-20	40127	05-OCT-20	166373.00	17327.00	149046.00
370339	4432	NKOCM(A)	PAB/20- 21/4450/003096		26-SEP-20	502032	28-SEP-20	219018.00	0.00	219018.00
370339	4432	NKOCM(A)	PAB/20- 21/4450/003096		26-SEP-20	502032	28-SEP-20	249651.82	30633.82	219018.00
370341	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001764	304134	13-MAR-20	40108	05-OCT-20	109123.00	8609.00	100514.00
370343	4424	WCL TOC SA	PAB/20- 21/4450/003107		26-SEP-20	502033	28-SEP-20	362712.00	0.00	362712.00
370343	4424	WCL TOC SA	PAB/20- 21/4450/003107		26-SEP-20	502033	28-SEP-20	411204.40	48492.40	362712.00
370345	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001765	49	27-APR-20	40125	05-OCT-20	411973.00	112653.00	299320.00
370347	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003108		26-SEP-20	502033	28-SEP-20	17365.00	0.00	17365.00
370347	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003108		26-SEP-20	502033	28-SEP-20	20811.23	3446.23	17365.00
370349	4432	NKOCM(A)	PAB/20- 21/4450/003109		26-SEP-20	502033	28-SEP-20	157634.00	0.00	157634.00
370349	4432	NKOCM(A)	PAB/20- 21/4450/003109		26-SEP-20	502033	28-SEP-20	180482.37	22848.37	157634.00
370353	416002	BEML LIMITED	BILL/20- 21/4450/001766	9331032269	12-SEP-20	49674	12-NOV-20	9523.00	0.00	9523.00
370356	416002	BEML LIMITED	BILL/20- 21/4450/001767	9331032267	12-SEP-20	49670	12-NOV-20	13573.00	0.00	13573.00
370358	416002	BEML LIMITED	BILL/20- 21/4450/001768	9331032150	30-AUG-20	49538	12-NOV-20	53617.00	0.00	53617.00

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370361	416002	BEML LIMITED	BILL/20- 21/4450/001769	9331031521	30-JUN-20	49691	12-NOV-20	52998.00	0.00	52998.00
370367	416002	BEML LIMITED	BILL/20- 21/4450/001770	9331032196	04-SEP-20	49678	12-NOV-20	152805.00	0.00	152805.00
370370	416002	BEML LIMITED	BILL/20- 21/4450/001771	9331032266	12-SEP-20	49680	12-NOV-20	64260.00	0.00	64260.00
370493	416002	BEML LIMITED	BILL/20- 21/4450/001774	9331032268	12-SEP-20	49690	12-NOV-20	107714.00	0.00	107714.00
370501	50112214	HOTEL ROYAL PLAZA	PAB/20- 21/4450/003054		27-SEP-20	37816	28-SEP-20	22662.00	0.00	22662.00
370501	50112214	HOTEL ROYAL PLAZA	PAB/20- 21/4450/003054		27-SEP-20	37816	28-SEP-20	24796.10	2134.10	22662.00
370547	50042544	MENTOR ELECTRICALS	BILL/20- 21/4450/001775	05	01-SEP-20	57219	12-DEC-20	43801.60	7238.60	36563.00
370571	50010019	GEETA SINGH	BILL/20- 21/4450/001776	B-22/NMOC	10-SEP-20	57224	12-DEC-20	45885.00	6808.00	39077.00
370582	50012533	SUPA CONSTRUCTION	BILL/20- 21/4450/001777	350	14-SEP-20	38380	29-SEP-20	22722.00	0.00	22722.00
370592	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001778	B-37(A)/KHC	25-AUG-20	49694	12-NOV-20	101273.00	23167.00	78106.00
370601	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001779	B-05/YEKONA	20-AUG-20	46423	29-OCT-20	101128.00	23727.00	77401.00
370702	50041310	GUPTA ENGINEERING INDUSTRIES	PAB/20- 21/4450/003159		28-SEP-20	38369	29-SEP-20	37650.00	0.00	37650.00
370702	50041310	GUPTA ENGINEERING INDUSTRIES	PAB/20- 21/4450/003159		28-SEP-20	38369	29-SEP-20	75300.00	37650.00	37650.00
370711	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003160		28-SEP-20	38370	29-SEP-20	5069.34	0.00	5069.34
370711	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003160		28-SEP-20	38370	29-SEP-20	10138.68	5069.34	5069.34
370730	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003163		28-SEP-20	38376	29-SEP-20	8681.76	0.00	8681.76
370730	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003163		28-SEP-20	38376	29-SEP-20	17363.52	8681.76	8681.76
370740	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003162		28-SEP-20	38375	29-SEP-20	2556.00	0.00	2556.00
370740	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003162		28-SEP-20	38375	29-SEP-20	5112.00	2556.00	2556.00
370843	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003161		28-SEP-20	38371	29-SEP-20	4889.52	0.00	4889.52
370843	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003161		28-SEP-20	38371	29-SEP-20	9779.04	4889.52	4889.52
370846	50111742	M/S. RSPH & ASSOCIATES	BILL/20- 21/4450/001780	31	27-JUN-20	38992	30-SEP-20	141600.00	11400.00	130200.00
370887	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/001781	NGP-744	02-SEP-20	56905	11-DEC-20	488763.00	8287.00	480476.00
370894	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PAB/20- &21/4450/003158		28-SEP-20	38368	29-SEP-20	226187.21	0.00	226187.21

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370894	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PAB/20- 21/4450/003158		28-SEP-20	38368	29-SEP-20	452374.42	226187.21	226187.21
370913	50042185	SUYOG TRADING CORPORATION	PAB/20- 21/4450/003164		28-SEP-20	38377	29-SEP-20	13716.00	0.00	13716.00
370913	50042185	SUYOG TRADING CORPORATION	PAB/20- 21/4450/003164		28-SEP-20	38377	29-SEP-20	27432.00	13716.00	13716.00
370921	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/003059		28-SEP-20	37992	28-SEP-20	137275.00	0.00	137275.00
370924	50042544	MENTOR ELECTRICALS	PAB/20- 21/4450/003165		28-SEP-20	38379	29-SEP-20	3222.00	0.00	3222.00
370924	50042544	MENTOR ELECTRICALS	PAB/20- 21/4450/003165		28-SEP-20	38379	29-SEP-20	6444.00	3222.00	3222.00
370928	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001782	211	30-JUL-20	39381	30-SEP-20	84686.00	0.00	84686.00
370952	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001783	I/15/I/2021/01	16-JUN-20	51187	20-NOV-20	994918.00	16864.00	978054.00
370966	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4450/001785	20-21/249	04-SEP-20	38534	29-SEP-20	1114.00	0.00	1114.00
370974	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001786	N/2021/MF/0071	14-SEP-20	38385	29-SEP-20	3651.00	62.00	3589.00
371016	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/001789	N/2021/MF/0071	14-SEP-20	38386	29-SEP-20	12345.01	210.01	12135.00
371068	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/001791	S62005338	14-SEP-20	38533	29-SEP-20	9903.21	168.21	9735.00
371115	50042567	BHAVANI ENTERPRISES	PAB/20- 21/4450/003156		28-SEP-20	38366	29-SEP-20	7794.00	0.00	7794.00
371115	50042567	BHAVANI ENTERPRISES	PAB/20- 21/4450/003156		28-SEP-20	38366	29-SEP-20	15588.00	7794.00	7794.00
371124	4405	NMOC COST PLUS	PAB/20- 21/4450/003063		28-SEP-20	502030	28-SEP-20	10107910.00	0.00	10107910.00
371125	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003062		28-SEP-20	502030	28-SEP-20	5321760.00	0.00	5321760.00
371130	50042139	MAHENDRA AUTO BUILDERS	PAB/20- 21/4450/003157		28-SEP-20	38367	29-SEP-20	8262.00	0.00	8262.00
371130	50042139	MAHENDRA AUTO BUILDERS	PAB/20- 21/4450/003157		28-SEP-20	38367	29-SEP-20	16524.00	8262.00	8262.00
371138	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL	PAB/20- 21/4450/003154		28-SEP-20	38364	29-SEP-20	15629.06	0.00	15629.06
371138	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL	PAB/20- 21/4450/003154		28-SEP-20	38364	29-SEP-20	31258.12	15629.06	15629.06
371144	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003153		28-SEP-20	38363	29-SEP-20	2556.00	0.00	2556.00
371144	50020249	FIRE SAFE SERVICES	PAB/20- 21/4450/003153		28-SEP-20	38363	29-SEP-20	5112.00	2556.00	2556.00
371151	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER	PAB/20- 21/4450/003155		28-SEP-20	38365	29-SEP-20	5837.40	0.00	5837.40

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371151	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER	PAB/20-21/4450/003155		28-SEP-20	38365	29-SEP-20	11674.80	5837.40	5837.40
371152	4406	NEW MAJRI UG TO OC	PAB/20-21/4450/003086		28-SEP-20	502031	28-SEP-20	5647009.00	0.00	5647009.00
371154	4405	NMOC COST PLUS	PAB/20-21/4450/003085		28-SEP-20	502031	28-SEP-20	10626702.00	0.00	10626702.00
371157	50020249	FIRE SAFE SERVICES	PAB/20-21/4450/003152		28-SEP-20	38362	29-SEP-20	2556.00	0.00	2556.00
371157	50020249	FIRE SAFE SERVICES	PAB/20-21/4450/003152		28-SEP-20	38362	29-SEP-20	5112.00	2556.00	2556.00
371158	4406	NEW MAJRI UG TO OC	PAB/20-21/4450/003088		28-SEP-20	502032	28-SEP-20	7675649.00	0.00	7675649.00
371159	4405	NMOC COST PLUS	PAB/20-21/4450/003087		28-SEP-20	502032	28-SEP-20	13272288.00	0.00	13272288.00
371164	4406	NEW MAJRI UG TO OC	PAB/20-21/4450/003100		28-SEP-20	502033	28-SEP-20	5463697.00	0.00	5463697.00
371165	4405	NMOC COST PLUS	PAB/20-21/4450/003099		28-SEP-20	502033	28-SEP-20	8944744.00	0.00	8944744.00
371166	50010071	SHANKAR TOTAWAR	PAB/20-21/4450/003150		28-SEP-20	38359	29-SEP-20	2367.36	0.00	2367.36
371166	50010071	SHANKAR TOTAWAR	PAB/20-21/4450/003150		28-SEP-20	38359	29-SEP-20	4734.72	2367.36	2367.36
371176	4450WRRO	WESTERN COAL FIELDS MAJRI	PAB/20-21/4450/003112		28-SEP-20	0	28-SEP-20	531.00	0.00	531.00
371182	50010016	DHARMENDRA SINGH	BILL/20-21/4450/001793	2215	23-FEB-12	38541	29-SEP-20	3424.00	1712.00	1712.00
371183	50010016	DHARMENDRA SINGH	BILL/20-21/4450/001794	2711	14-FEB-11	38543	29-SEP-20	4170.00	2085.00	2085.00
371184	50010016	DHARMENDRA SINGH	BILL/20-21/4450/001795	2151	27-DEC-13	38544	29-SEP-20	14400.00	7200.00	7200.00
371197	50010021	HARINDRA V.B. SINGH	BILL/20-21/4450/001797	313	24-AUG-20	47230	31-OCT-20	61404.00	0.00	61404.00
371200	50010021	HARINDRA V.B. SINGH	BILL/20-21/4450/001796	314	24-AUG-20	50025	13-NOV-20	45274.00	0.00	45274.00
371203	50010021	HARINDRA V.B. SINGH	BILL/20-21/4450/001798	312	24-AUG-20	50026	13-NOV-20	54810.00	0.00	54810.00
371204	50010021	HARINDRA V.B. SINGH	BILL/20-21/4450/001799	311	24-AUG-20	50027	13-NOV-20	1454.00	0.00	1454.00
371223	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20-21/4450/001800	52/2020-21	01-APR-20	49849	13-NOV-20	65381.00	6796.00	58585.00
371232	50010004	AJIT KUMAR YADAV	BILL/20-21/4450/001802	351	15-SEP-20	47231	31-OCT-20	89390.00	0.00	89390.00
371233	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20-21/4450/001801	240/2019-20	07-FEB-20	49834	13-NOV-20	65955.00	6831.00	59124.00
371237	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20-21/4450/001803	43/2020-21	01-APR-20	49833	13-NOV-20	73981.00	8851.00	65130.00
371247	50010071	SHANKAR TOTAWAR	BILL/20-21/4450/001804	1013	30-MAR-19	38540	29-SEP-20	13045.00	0.00	13045.00

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371285	50010025	K BAPU	BILL/20- 21/4450/001805	44	19-APR-19	38537	29-SEP-20	6260.00	0.00	6260.00
371290	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003116		29-SEP-20	38182	29-SEP-20	202456.00	0.00	202456.00
371296	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003117		29-SEP-20	38183	29-SEP-20	168532.00	0.00	168532.00
371345	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4450/001807	210	11-JUN-20	38387	29-SEP-20	171690.00	2910.00	168780.00
371351	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4450/001806	316	16-JUL-20	38388	29-SEP-20	114346.00	1938.00	112408.00
371360	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003118		29-SEP-20	0	29-SEP-20	1138.70	0.00	1138.70
371367	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4450/001808	188	07-JUN-20	38390	29-SEP-20	377603.00	6400.00	371203.00
371399	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/003262		29-SEP-20	38995	30-SEP-20	37091.00	0.00	37091.00
371399	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/003262		29-SEP-20	38995	30-SEP-20	37329.30	238.30	37091.00
371468	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001809	B-07/YEKONA	20-AUG-20	46422	29-OCT-20	166618.00	34275.00	132343.00
371473	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001810	B-06/YEKONA	20-AUG-20	46421	29-OCT-20	148683.00	35914.00	112769.00
371514	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003179		29-SEP-20	38401	29-SEP-20	2709952.70	0.00	2709952.70
371516	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003178		29-SEP-20	38400	29-SEP-20	2198976.51	0.00	2198976.51
371528	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003193		29-SEP-20	38449	29-SEP-20	3292380.00	0.00	3292380.00
371529	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003192		29-SEP-20	38448	29-SEP-20	3300.00	0.00	3300.00
371530	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003191		29-SEP-20	38447	29-SEP-20	3901900.00	0.00	3901900.00
371531	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003190		29-SEP-20	38446	29-SEP-20	13000.00	0.00	13000.00
371532	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/003189		29-SEP-20	38445	29-SEP-20	6000.00	0.00	6000.00
371533	50112497	MEENA SHARMA	PAB/20- 21/4450/003188		29-SEP-20	38444	29-SEP-20	7000.00	0.00	7000.00
371535	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003186		29-SEP-20	38441	29-SEP-20	8430250.00	0.00	8430250.00
371537	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003187		29-SEP-20	38443	29-SEP-20	14500.00	0.00	14500.00
371539	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001811	138 (GST BILL)	01-MAR-20	48830	09-NOV-20	87156.00	15892.00	71264.00
371542	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001812	B-02/TOC	23-AUG-20	57223	12-DEC-20	65914.00	13185.00	52729.00

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371550	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001813	139 (GST BILL)	01-MAR-20	48831	09-NOV-20	85434.00	17578.00	67856.00
371604	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001814	B-08/YEKONA	20-AUG-20	46428	29-OCT-20	267833.00	59232.00	208601.00
372117	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001815	56	01-OCT-20	39437	01-OCT-20	5500000.00	0.00	5500000.00
372231	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/001816	15	06-SEP-20	39449	01-OCT-20	25864949.00	15936427.00	9928522.00
372252	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/003280		30-SEP-20	0	30-SEP-20	177.00	0.00	177.00
372331	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004291		01-OCT-20	013400	27-NOV-20	873407.00	0.00	873407.00
372331	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004291		01-OCT-20	013400	27-NOV-20	989958.07	116551.07	873407.00
372563	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001825	I/15/I/2021/03	30-JUN-20	57690	14-DEC-20	430949.00	7304.00	423645.00
372603	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003389		03-OCT-20	20469	06-OCT-20	431860.00	0.00	431860.00
372606	50112494	GST TDS	PAB/20- 21/4450/003433		03-OCT-20	0	10-OCT-20	124088.00	0.00	124088.00
372608	516973	GP PETROLEUMS LTD MUMBAI	BILL/20- 21/4450/001826	I/15/I/2021/02	26-JUN-20	57684	14-DEC-20	1294756.00	21946.00	1272810.00
372611	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/4450/001828	HEW/17/2020-21	27-JUL-20	40842	08-OCT-20	115758.00	1962.00	113796.00
372613	50112494	GST TDS	PAB/20- 21/4450/003434		03-OCT-20	279071	10-OCT-20	22144.00	0.00	22144.00
372614	616765	BLACK GOLD TRADERS	BILL/20- 21/4450/001829	BGT/21/S/2020-	16-SEP-20	40823	08-OCT-20	202955.28	3440.28	199515.00
372618	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001827	441	23-JUN-20	49780	13-NOV-20	18883.00	1935.00	16948.00
372620	616765	BLACK GOLD TRADERS	BILL/20- 21/4450/001833	BGT/22/S/2020-	16-SEP-20	41110	09-OCT-20	698152.00	11834.00	686318.00
372625	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/001773	RR/20-21/R-264	02-JUN-20	47366	31-OCT-20	19645.00	5951.00	13694.00
372633	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/001824	RR/20-21/R-265	02-JUN-20	43510	18-OCT-20	19645.00	1416.00	18229.00
372642	50010025	K BAPU	PAB/20- 21/4450/004136		03-OCT-20	50028	13-NOV-20	22952.00	0.00	22952.00
372655	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4450/001835	000225/2020-21	30-JUN-20	45000	23-OCT-20	449656.01	23290.01	426366.00
372677	623008	SEWAK ENTERPRISES	BILL/20- 21/4450/001836	147	05-MAR-20	40691	08-OCT-20	5666.01	669.01	4997.00
372682	50030763	SaaS Marketing	BILL/20- 21/4450/001837	SM-453	12-SEP-20	56771	11-DEC-20	4267.00	0.00	4267.00
372692	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001838	223	17-SEP-20	41131	09-OCT-20	49302.00	4974.00	44328.00
372697	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001840	442	23-JUN-20	49781	13-NOV-20	61406.00	6266.00	55140.00

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372713	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001841	443	23-JUN-20	49776	13-NOV-20	57081.00	5828.00	51253.00
372715	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/001839	RR/20-21/R-263	02-JUN-20	47361	31-OCT-20	15307.00	6784.21	8522.79
372737	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001842	444	23-JUN-20	49777	13-NOV-20	59365.00	6138.00	53227.00
372748	50110986	GUPTA STORES	PAB/20- 21/4450/003540		04-OCT-20	43501	18-OCT-20	5400.00	0.00	5400.00
372751	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001843	445	23-JUN-20	49778	13-NOV-20	56718.00	5890.00	50828.00
372757	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003384		04-OCT-20	12111	06-OCT-20	9000.00	0.00	9000.00
372762	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001844	446	23-JUN-20	49773	13-NOV-20	59566.00	6151.00	53415.00
372768	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001845	486	06-AUG-20	49774	13-NOV-20	59612.00	6069.00	53543.00
372771	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001846	487	06-AUG-20	49775	13-NOV-20	62019.00	6304.00	55715.00
372777	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001847	473	30-JUL-20	59061	21-DEC-20	54641.00	4004.00	50637.00
372782	50020278	M/S. GOPAL TRADERS	PAB/20- 21/4450/003541		04-OCT-20	43502	18-OCT-20	4425.00	0.00	4425.00
372783	50112278	KETAN MULTIMEDIA	PAB/20- 21/4450/003542		04-OCT-20	43503	18-OCT-20	23715.00	0.00	23715.00
372785	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/001848	354	20-SEP-20	50030	13-NOV-20	29300.00	0.00	29300.00
372787	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003387		04-OCT-20	20208	06-OCT-20	3398600.00	0.00	3398600.00
372792	512062	PROK DEVICES PRIVATE LIMITED	BILL/20- 21/4450/001849	19-20/3661	04-MAR-20	40840	08-OCT-20	184481.00	7619.00	176862.00
372794	616112	SIMPLEX AGENCIES	BILL/20- 21/4450/001850	242/2020	20-AUG-20	56901	11-DEC-20	54280.00	0.00	54280.00
372795	50030766	Snehal Enterprises	BILL/20- 21/4450/001851	I-00001057	01-SEP-20	56808	11-DEC-20	3007.00	142.00	2865.00
372796	615122	SK ENGINEERING ENTERPRISES	BILL/20- 21/4450/001852	422	14-SEP-20	47076	31-OCT-20	21830.00	0.00	21830.00
372797	133001	R. K. STEEL INDUSTRIES	BILL/20- 21/4450/001853	421	14-SEP-20	47075	31-OCT-20	65490.00	0.00	65490.00
372801	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	PAB/20- 21/4450/003400		04-OCT-20	40873	08-OCT-20	16550.00	0.00	16550.00
372802	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	PAB/20- 21/4450/003399		04-OCT-20	40872	08-OCT-20	23305.00	0.00	23305.00
372804	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	PAB/20- 21/4450/003401		04-OCT-20	40874	08-OCT-20	13208.00	0.00	13208.00
372805	50112494	GST TDS	PAB/20- 21/4450/003432		04-OCT-20	0	10-OCT-20	113116.00	0.00	113116.00
372806	50112494	GST TDS	PAB/20- 21/4450/003435		04-OCT-20	279071	10-OCT-20	15458.00	0.00	15458.00

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372808	616765	BLACK GOLD TRADERS	BILL/20- 21/4450/001858	BGT/20/s/2020-	16-SEP-20	40822	08-OCT-20	655711.84	11114.84	644597.00
372810	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003386		04-OCT-20	20469	06-OCT-20	48112.00	0.00	48112.00
372812	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003385		04-OCT-20	20469	08-OCT-20	70529.00	0.00	70529.00
372813	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001859	474	30-JUL-20	49783	13-NOV-20	57740.00	6039.00	51701.00
372821	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001860	475	30-JUL-20	49782	13-NOV-20	55636.00	5824.00	49812.00
372823	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001862	472	30-JUL-20	49784	13-NOV-20	61067.00	6245.00	54822.00
372826	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001863	471	30-JUL-20	49779	13-NOV-20	60650.00	6219.00	54431.00
372830	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001866	484	30-JUL-20	49785	13-NOV-20	57508.00	6024.00	51484.00
372832	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001868	485	06-AUG-20	40831	08-OCT-20	81961.00	8133.00	73828.00
372833	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001864	476	30-JUL-20	49786	13-NOV-20	55774.00	5917.00	49857.00
372836	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001869	477	30-JUL-20	59062	21-DEC-20	55137.00	5793.00	49344.00
372837	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/001870	B-07(A)/NMOC	06-SEP-20	50029	13-NOV-20	90479.00	6633.00	83846.00
372894	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001873	57	05-OCT-20	39883	05-OCT-20	4500000.00	0.00	4500000.00
372905	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003322		05-OCT-20	39880	05-OCT-20	31900.00	0.00	31900.00
372942	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003326		05-OCT-20	39890	05-OCT-20	200000.00	0.00	200000.00
373092	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/001874	0	14-SEP-20	41902	13-OCT-20	2500000.00	0.00	2500000.00
373126	50110986	GUPTA STORES	PAB/20- 21/4450/003550		05-OCT-20	43511	18-OCT-20	4320.00	0.00	4320.00
373163	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001876	5	01-OCT-20	40091	05-OCT-20	2185886.00	135317.00	2050569.00
373165	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001878	4	01-OCT-20	40092	05-OCT-20	1580549.00	97843.00	1482706.00
373167	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001879	4.	01-OCT-20	40090	05-OCT-20	3500276.00	216684.00	3283592.00
373170	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001880	11	01-OCT-20	40094	05-OCT-20	3307307.00	362227.00	2945080.00
373192	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/001877	04	10-JUL-20	49861	13-NOV-20	146644.00	32624.00	114020.00
373200	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001881	49	01-AUG-20	41114	09-OCT-20	118392.00	7064.00	111328.00
373202	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/001882	48	01-AUG-20	41115	09-OCT-20	130648.00	7428.00	123220.00

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373211	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/001883	510	09-AUG-20	41133	09-OCT-20	92738.00	9006.00	83732.00
373215	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/001884	509	09-AUG-20	41132	09-OCT-20	87475.00	8569.00	78906.00
373223	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001885	222	17-SEP-20	41130	09-OCT-20	76925.00	7562.00	69363.00
373227	50010020	HARIDAS SABLE	BILL/20- 21/4450/001886	B-53/KHC	17-SEP-20	57157	12-DEC-20	149489.00	12453.00	137036.00
373262	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/001887	B-15/NMOC	29-AUG-20	41711	12-OCT-20	260963.00	59369.00	201594.00
373272	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001889	68	25-MAR-20	40134	05-OCT-20	4707.00	0.00	4707.00
373273	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/001888	71	28-MAR-20	40133	05-OCT-20	5171.00	0.00	5171.00
373287	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/001891	3ST/2020-21/07	06-AUG-20	57158	12-DEC-20	246976.00	83938.00	163038.00
373303	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/001892	2ND AND FINAL	25-JUL-20	57156	12-DEC-20	312196.00	70510.00	241686.00
373353	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003379		06-OCT-20	12038	06-OCT-20	685760.00	0.00	685760.00
373364	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003381		06-OCT-20	12038	06-OCT-20	53000.00	0.00	53000.00
373369	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003382		06-OCT-20	12105	06-OCT-20	87000.00	0.00	87000.00
373371	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003383		06-OCT-20	12105	06-OCT-20	264838.00	0.00	264838.00
373470	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/001893	B-02(A)/YEKONA	20-AUG-20	57154	12-DEC-20	238714.00	24746.00	213968.00
373495	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/001894	B-27(A)/KHC	30-JUL-20	57155	12-DEC-20	56708.00	11702.00	45006.00
373507	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003397		06-OCT-20	013382	08-OCT-20	4737209.00	0.00	4737209.00
373520	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003409		06-OCT-20	013383	08-OCT-20	6086495.00	0.00	6086495.00
373534	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003420		06-OCT-20	013384	09-OCT-20	2340650.00	0.00	2340650.00
373544	50010036	MD ASLAM BEG	BILL/20- 21/4450/001895	B-21/NMOC	10-SEP-20	57153	12-DEC-20	131418.00	29216.00	102202.00
373663	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003372		06-OCT-20	40349	06-OCT-20	235800.00	0.00	235800.00
373665	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003371		06-OCT-20	40348	06-OCT-20	184050.00	0.00	184050.00
373726	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/001896	B-50/KHC	31-AUG-20	57146	12-DEC-20	925242.00	219328.00	705914.00
374059	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/001897	B-06/NMOC	05-JUL-20	61304	29-DEC-20	426827.44	99186.44	327641.00
374108	416002	BEML LIMITED	BILL/20- 21/4450/001898	9331032315	17-SEP-20	77072	04-MAR-21	26808.42	0.42	26808.00

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374127	416002	BEML LIMITED	BILL/20- 21/4450/001899	9331032313	17-SEP-20	77074	04-MAR-21	171494.00	0.00	171494.00
374133	516494	GMMCO LIMITED,	BILL/20- 21/4450/001900	PB2700003924	11-SEP-20	56854	11-DEC-20	102.25	2.25	100.00
374144	516494	GMMCO LIMITED,	BILL/20- 21/4450/001901	PB2700004175	19-SEP-20	56848	11-DEC-20	16894.37	0.37	16894.00
374174	612013	LUB SOLUTIONS PRIVATE LIMITED	BILL/20- 21/4450/001902	LSPL/202021/01	16-SEP-20	56904	11-DEC-20	673784.00	10726.00	663058.00
374179	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001903	58	08-OCT-20	40661	08-OCT-20	5000000.00	0.00	5000000.00
374220	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003378		08-OCT-20	20440	06-OCT-20	30.00	0.00	30.00
374221	50110895	MANGESH NEWS PAPER AGENCIES	PAB/20- 21/4450/003479		08-OCT-20	42597	16-OCT-20	6480.00	0.00	6480.00
374223	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003377		08-OCT-20	11981	06-OCT-20	8064416.00	0.00	8064416.00
374227	4405	NMOC COST PLUS	PAB/20- 21/4450/003376		08-OCT-20	20384	06-OCT-20	1932.00	0.00	1932.00
374228	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/003436		08-OCT-20	502036	12-OCT-20	12300.00	0.00	12300.00
374236	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/003480		08-OCT-20	42599	16-OCT-20	3600.00	0.00	3600.00
374240	4405	NMOC COST PLUS	PAB/20- 21/4450/003375		08-OCT-20	12017	06-OCT-20	9885800.00	0.00	9885800.00
374242	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003398		08-OCT-20	013382	08-OCT-20	1500652.00	0.00	1500652.00
374245	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003410		08-OCT-20	013383	08-OCT-20	3120141.00	0.00	3120141.00
374250	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003419		08-OCT-20	013384	09-OCT-20	2604082.00	0.00	2604082.00
374300	4424	WCL TOC SA	PAB/20- 21/4450/003404		08-OCT-20	013382	08-OCT-20	156121.00	0.00	156121.00
374303	4425	WCL DOC SA	PAB/20- 21/4450/003402		08-OCT-20	013382	08-OCT-20	159253.00	0.00	159253.00
374308	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003403		08-OCT-20	013382	08-OCT-20	167382.00	0.00	167382.00
374313	4432	NKOCM(A)	PAB/20- 21/4450/003405		08-OCT-20	013382	08-OCT-20	159272.00	0.00	159272.00
374317	4424	WCL TOC SA	PAB/20- 21/4450/003416		08-OCT-20	013384	09-OCT-20	1187915.00	0.00	1187915.00
374319	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003407		08-OCT-20	013383	08-OCT-20	76742.00	0.00	76742.00
374320	4432	NKOCM(A)	PAB/20- 21/4450/003417		08-OCT-20	013384	09-OCT-20	315125.00	0.00	315125.00
374378	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/003439		08-OCT-20	41696	12-OCT-20	9923107.00	0.00	9923107.00
374395	4424	WCL TOC SA	PAB/20- 21/4450/003408		08-OCT-20	013383	08-OCT-20	1406114.00	0.00	1406114.00

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374401	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003418		08-OCT-20	013384	09-OCT-20	52935.00	0.00	52935.00
374406	4432	NKOCM(A)	PAB/20- 21/4450/003406		08-OCT-20	013383	08-OCT-20	378075.00	0.00	378075.00
374413	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/001905	57	31-JUL-20	42679	16-OCT-20	58551.00	4407.00	54144.00
374417	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001907	5004136	02-JUL-20	42681	16-OCT-20	41600.00	3693.00	37907.00
374418	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001908	1083575	27-JUN-20	42684	16-OCT-20	32128.00	2849.00	29279.00
374419	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001909	5003927	16-MAR-20	42686	16-OCT-20	64829.00	4969.00	59860.00
374422	4405	NMOC COST PLUS	PAB/20- 21/4450/003411		08-OCT-20	013383	08-OCT-20	11036003.00	0.00	11036003.00
374424	4405	NMOC COST PLUS	PAB/20- 21/4450/003396		08-OCT-20	013382	08-OCT-20	3423897.00	0.00	3423897.00
374426	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003412		08-OCT-20	013383	08-OCT-20	6304193.00	0.00	6304193.00
374427	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001910	5003624	06-FEB-20	42688	16-OCT-20	220768.00	21610.00	199158.00
374428	50090815	KINGS TRAVELS	BILL/20- 21/4450/001906	149/2019-20	01-APR-19	41714	12-OCT-20	72274.00	16490.00	55784.00
374429	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003395		08-OCT-20	013382	08-OCT-20	2563648.00	0.00	2563648.00
374431	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/001911	3014518	30-JUN-20	42691	16-OCT-20	3270.00	1216.00	2054.00
374434	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/001912	286	22-JUN-20	42693	16-OCT-20	44941.00	7126.00	37815.00
374449	50090815	KINGS TRAVELS	BILL/20- 21/4450/001913	177/2019-20	01-AUG-19	41713	12-OCT-20	56038.00	14207.00	41831.00
374779	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/003413		09-OCT-20	41048	09-OCT-20	5100.00	0.00	5100.00
374780	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/001914	1	01-OCT-20	41060	09-OCT-20	831814.00	73748.00	758066.00
374783	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003415		09-OCT-20	013384	09-OCT-20	15801070.00	0.00	15801070.00
374784	4405	NMOC COST PLUS	PAB/20- 21/4450/003414		09-OCT-20	013384	09-OCT-20	21320548.00	0.00	21320548.00
374786	50010020	HARIDAS SABLE	BILL/20- 21/4450/001915	B-52/KHC	17-SEP-20	57148	12-DEC-20	241281.00	21636.00	219645.00
374788	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/003421		09-OCT-20	41053	09-OCT-20	7800.00	0.00	7800.00
374806	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001917	589	13-OCT-17	47060	31-OCT-20	9000.00	0.00	9000.00
374807	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/001916	492	03-SEP-20	41942	13-OCT-20	82963.00	8196.00	74767.00

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374810	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001918	590	13-OCT-17	47058	31-OCT-20	8000.00	0.00	8000.00
374812	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001920	913	15-JAN-18	47059	31-OCT-20	36012.00	0.00	36012.00
374813	50090812	HANSA TRAVELS	BILL/20- 21/4450/001919	1795/2019-20	01-SEP-19	49806	13-NOV-20	106765.00	10350.00	96415.00
374818	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001922	912	15-JAN-18	47061	31-OCT-20	26100.00	0.00	26100.00
374820	50090812	HANSA TRAVELS	BILL/20- 21/4450/001921	2073/2019-20	01-OCT-19	49807	13-NOV-20	100670.00	10976.00	89694.00
374849	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001924	WDCMH191574844	28-SEP-20	502037	17-OCT-20	246.00	0.00	246.00
374850	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/001923	1143	26-MAR-18	47068	31-OCT-20	11300.00	0.00	11300.00
374861	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001925	WDCMH191574827	28-SEP-20	502037	17-OCT-20	160.00	0.00	160.00
374866	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001926	WDCMH191574851	28-SEP-20	502037	17-OCT-20	1380.00	0.00	1380.00
374879	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001927	WDCMH191574838	28-SEP-20	502037	17-OCT-20	264.00	0.00	264.00
374900	50090812	HANSA TRAVELS	BILL/20- 21/4450/001928	2387/2019-20	01-NOV-19	49815	13-NOV-20	100560.00	10257.00	90303.00
374905	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001929	WDCMH191574810	28-SEP-20	502037	17-OCT-20	212.00	0.00	212.00
374916	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001931	WDCMH191574846	28-SEP-20	502037	17-OCT-20	1018.00	0.00	1018.00
374921	50090812	HANSA TRAVELS	BILL/20- 21/4450/001930	2613/2019-20	01-DEC-19	49803	13-NOV-20	100953.00	9981.00	90972.00
374926	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001932	WDCMH191574839	28-SEP-20	502037	17-OCT-20	265.00	0.00	265.00
374933	50090812	HANSA TRAVELS	BILL/20- 21/4450/001933	2894/2019-20	01-JAN-20	49804	13-NOV-20	106595.00	10234.00	96361.00
374938	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001934	WDCMH191574815	28-SEP-20	502037	17-OCT-20	1038.00	0.00	1038.00
374945	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001935	WDCMH191574842	28-SEP-20	502037	17-OCT-20	1273.00	0.00	1273.00
374951	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001936	WDCMH191574801	28-SEP-20	502037	17-OCT-20	1273.00	0.00	1273.00

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374973	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001937	WDCMH191574816	28-SEP-20	502037	17-OCT-20	211.00	0.00	211.00
375074	116183	BAKELITE ELECTRICAL MFG CO PRIVATE LIMITED	BILL/20- 21/4450/001938	BEM/541/2019-2	20-MAR-20	41949	13-OCT-20	24001.00	1840.00	22161.00
375077	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001939	238/2019-20	07-FEB-20	49831	13-NOV-20	108122.00	10370.00	97752.00
375081	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001940	515/2019-20	01-MAR-20	49830	13-NOV-20	96893.00	9638.00	87255.00
375088	50020203	DAMODHARLAL TOSHNIWALPAB/20- 21/4450/003852			10-OCT-20	47089	31-OCT-20	90701.00	0.00	90701.00
375104	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001942	WDCMH191574832	28-SEP-20	502037	17-OCT-20	1380.00	0.00	1380.00
375112	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001943	WDCMH191574782	28-SEP-20	502037	17-OCT-20	211.00	0.00	211.00
375130	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001944	wdcmh191574822	28-SEP-20	502037	17-OCT-20	1093.00	0.00	1093.00
375142	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001946	WDCMH191574832	28-SEP-20	502037	17-OCT-20	212.00	0.00	212.00
375153	50112468	MALOO AND COMPANY	PAB/20- 21/4450/003543		10-OCT-20	43504	18-OCT-20	14640.00	0.00	14640.00
375155	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001947	WDCMH191574819	28-SEP-20	502037	17-OCT-20	1613.00	0.00	1613.00
375162	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001948	WDCMH191580292	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375172	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001949	WDCMH191580190	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375181	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001950	WDCMH191580254	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375204	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001951	WDCMH191580249	28-SEP-20	502037	17-OCT-20	1356.00	0.00	1356.00
375218	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001952	WDCMH191580782	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375233	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001941	50/2020-21	01-APR-20	49822	13-NOV-20	74547.00	37063.00	37484.00
375234	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001953	WDCMH191580374	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00

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375247	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001954	279/2020-21	05-MAY-20	49825	13-NOV-20	92314.00	9843.00	82471.00
375250	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001955	WDCMH191580364	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375255	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001956	WDCMH191580432	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375261	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001957	WDCMH191580551	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375284	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001959	WDCMH191580407	28-SEP-20	502037	17-OCT-20	902.00	0.00	902.00
375288	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/001960	WDCMH191551410	28-SEP-20	502037	17-OCT-20	1001.00	0.00	1001.00
375377	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001961	494/2020-21	01-JUN-20	49832	13-NOV-20	102641.00	10365.00	92276.00
375384	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001962	722/2020-21	01-JUL-20	49798	13-NOV-20	89555.00	13154.00	76401.00
375388	50090812	HANSA TRAVELS	BILL/20- 21/4450/001963	3751/2018-19	01-FEB-19	49819	13-NOV-20	39188.00	3833.00	35355.00
375392	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001964	495/2020-21	01-JUN-20	49828	13-NOV-20	101450.00	10347.00	91103.00
375396	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/001965	723/2020-21	01-JUL-20	49799	13-NOV-20	95968.00	15468.00	80500.00
375500	50112119	CHAITANYA SHRIKANT SAMUDRA	BILL/20- 21/4450/001967	03/20	15-JUL-20	43506	18-OCT-20	7670.00	1658.00	6012.00
375562	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/001969	SEPT2020	06-OCT-20	41694	12-OCT-20	768680.00	300.00	768380.00
375566	50112119	CHAITANYA SHRIKANT SAMUDRA	BILL/20- 21/4450/001968	01/20	18-JUN-20	43509	18-OCT-20	7670.00	1658.00	6012.00
375582	50112119	CHAITANYA SHRIKANT SAMUDRA	BILL/20- 21/4450/001970	04/20	15-JUL-20	43507	18-OCT-20	7670.00	1658.00	6012.00
375614	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.	PAB/20- 21/4450/003838		12-OCT-20	47054	31-OCT-20	2765.00	0.00	2765.00
375617	50012237	ATUL ENVIRONMENT SERVICES	PAB/20- 21/4450/003843		12-OCT-20	47063	31-OCT-20	3000.00	0.00	3000.00
375668	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/001971	20200916405770	06-OCT-20	41691	12-OCT-20	17988280.00	0.00	17988280.00
375754	50112119	CHAITANYA SHRIKANT SAMUDRA	BILL/20- 21/4450/001972	02/20	18-JUN-20	43508	18-OCT-20	7670.00	1658.00	6012.00
375763	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/4450/001973	pay order 65	10-OCT-20	47614	02-NOV-20	1775900.00	0.00	1775900.00

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375778	50112065	M. R. SHEIKH	BILL/20- 21/4450/001974	02	20-JUN-20	43505	18-OCT-20	46020.00	9945.00	36075.00
375788	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004305		12-OCT-20	013401	27-NOV-20	439167.00	0.00	439167.00
375788	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004305		12-OCT-20	013401	27-NOV-20	497662.29	58495.29	439167.00
375806	50030763	Saas Marketing	BILL/20- 21/4450/001975	SM-474	24-SEP-20	56806	11-DEC-20	47140.00	1.00	47139.00
375808	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004304		12-OCT-20	013401	27-NOV-20	304655.00	0.00	304655.00
375808	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004304		12-OCT-20	013401	27-NOV-20	345321.90	40666.90	304655.00
375815	416002	BEML LIMITED	BILL/20- 21/4450/001977	9331030149	07-JAN-20	56815	11-DEC-20	22418.00	927.00	21491.00
375823	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004303		12-OCT-20	013401	27-NOV-20	35885.00	0.00	35885.00
375823	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004303		12-OCT-20	013401	27-NOV-20	40644.99	4759.99	35885.00
375835	616257	chandak medical stores	BILL/20- 21/4450/001976	SB 200000934	06-AUG-20	56805	11-DEC-20	9345.00	0.00	9345.00
375840	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004301		12-OCT-20	013401	27-NOV-20	23803.00	0.00	23803.00
375840	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004301		12-OCT-20	013401	27-NOV-20	26982.86	3179.86	23803.00
375899	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004302		12-OCT-20	013401	27-NOV-20	25078.00	0.00	25078.00
375899	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004302		12-OCT-20	013401	27-NOV-20	28440.62	3362.62	25078.00
375944	50110939	DY. RTO CHANDRAPUR	PAB/20- 21/4450/003454		12-OCT-20	013385	15-OCT-20	15345.00	0.00	15345.00
376090	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001982	811	29-AUG-20	44689	22-OCT-20	86347.00	-3809.00	90156.00
376154	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/001984	812	29-AUG-20	44693	22-OCT-20	74200.00	0.00	74200.00
376289	50112278	KETAN MULTIMEDIA	PAB/20- 21/4450/003926		13-OCT-20	47343	31-OCT-20	32474.00	0.00	32474.00
376309	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/005011		13-OCT-20	61974	31-DEC-20	4838.00	0.00	4838.00
376349	4424	WCL TOC SA	PAB/20- 21/4450/004280		13-OCT-20	013399	27-NOV-20	365083.00	0.00	365083.00
376349	4424	WCL TOC SA	PAB/20- 21/4450/004280		13-OCT-20	013399	27-NOV-20	413870.37	48787.37	365083.00
376359	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004281		13-OCT-20	013399	27-NOV-20	21484.00	0.00	21484.00
376359	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004281		13-OCT-20	013399	27-NOV-20	25485.28	4001.28	21484.00
376370	4432	NKOCM(A)	PAB/20- 21/4450/004282		13-OCT-20	013399	27-NOV-20	150688.00	0.00	150688.00

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376370	4432	NKOCM(A)	PAB/20- 21/4450/004282		13-OCT-20	013399	27-NOV-20	172135.22	21447.22	150688.00
376459	50010048	R.K.PETKULE	BILL/20- 21/4450/001987	365	03-OCT-20	50031	13-NOV-20	16798.00	0.00	16798.00
376743	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001988	B-23/NMOC	25-SEP-20	57121	12-DEC-20	417290.00	92688.00	324602.00
376751	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/001989	B-12/NMOC	17-AUG-20	57135	12-DEC-20	155151.00	23857.00	131294.00
376762	50012511	M/S MEHADIA INFRASTRUCTURE	BILL/20- 21/4450/001990	B--10/NMOC	13-AUG-20	49315	12-NOV-20	5282660.00	1277699.00	4004961.00
376766	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/001991	B-45/KHC	30-JUL-20	57130	12-DEC-20	106061.00	6213.00	99848.00
376768	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/001992	B-17/NMOC	04-SEP-20	57141	12-DEC-20	93199.00	11288.00	81911.00
376797	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/001993	59	15-OCT-20	42165	15-OCT-20	5500000.00	0.00	5500000.00
376838	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/003786		15-OCT-20	46331	29-OCT-20	253.00	0.00	253.00
376858	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003753		15-OCT-20	46226	29-OCT-20	765550.10	0.00	765550.10
376890	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003787		15-OCT-20	46334	29-OCT-20	19500.00	0.00	19500.00
376926	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003788		15-OCT-20	46335	29-OCT-20	1033500.00	0.00	1033500.00
376937	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003789		15-OCT-20	46336	29-OCT-20	246075.00	0.00	246075.00
376959	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/003790		15-OCT-20	46338	29-OCT-20	153500.00	0.00	153500.00
376967	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003791		15-OCT-20	46339	29-OCT-20	222250.00	0.00	222250.00
376976	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/003794		15-OCT-20	46340	29-OCT-20	226.00	0.00	226.00
376979	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/001996	43	04-SEP-20	43721	20-OCT-20	81955.00	17515.00	64440.00
376984	50111342	SANYUKT KHADAN MAZ. SANGH (AITUC)	PAB/20- 21/4450/003795		15-OCT-20	46341	29-OCT-20	52560.00	0.00	52560.00
376985	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/001997	186	23-AUG-20	49770	13-NOV-20	98227.00	9635.00	88592.00
376990	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/001986	180	30-JUL-20	49771	13-NOV-20	94052.00	9252.00	84800.00
376991	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)	PAB/20- 21/4450/003796		15-OCT-20	46342	29-OCT-20	24600.00	0.00	24600.00

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377005	50111341	KOYLA SHRAMIK SABHA (HMS)	PAB/20- 21/4450/003797		15-OCT-20	46343	29-OCT-20	15120.00	0.00	15120.00
377007	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/003457		15-OCT-20	42344	15-OCT-20	932000.00	0.00	932000.00
377010	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/003456		15-OCT-20	42343	15-OCT-20	21692000.00	0.00	21692000.00
377091	416002	BEML LIMITED	BILL/20- 21/4450/001999	9331032252	11-SEP-20	56810	11-DEC-20	188203.00	9993.00	178210.00
377099	416002	BEML LIMITED	BILL/20- 21/4450/002000	9331032262	12-SEP-20	56814	11-DEC-20	50944.00	2704.00	48240.00
377113	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002002	N/2021/MF/0087	05-OCT-20	43532	18-OCT-20	26217.01	444.01	25773.00
377122	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003458		15-OCT-20	42406	15-OCT-20	544500.00	0.00	544500.00
377123	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003459		15-OCT-20	42407	15-OCT-20	3902000.00	0.00	3902000.00
377200	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002006	N/2021/MF/0087	05-OCT-20	43533	18-OCT-20	6443.00	110.00	6333.00
377334	50112600	R&D ACCOUNT INDIAN INSTITUE OF TECHNOLOGY (BHU)	PAB/20- 21/4450/003613		16-OCT-20	44616	22-OCT-20	944000.00	0.00	944000.00
377366	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002007	64	01-SEP-20	44697	22-OCT-20	118810.00	25200.00	93610.00
377377	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003461		16-OCT-20	42549	16-OCT-20	800000.00	0.00	800000.00
377392	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/002008	14	01-AUG-20	44699	22-OCT-20	143854.00	14344.00	129510.00
377398	50010046	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/4450/003470		16-OCT-20	42578	16-OCT-20	598996.00	0.00	598996.00
377404	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002009	440714969	30-SEP-20	502038	17-OCT-20	54871.00	0.00	54871.00
377460	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/002010	7	07-OCT-20	44140	20-OCT-20	2439455.00	1507299.00	932156.00
377510	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003497		16-OCT-20	42672	16-OCT-20	202162.00	0.00	202162.00
377512	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003496		16-OCT-20	42670	16-OCT-20	224747.00	0.00	224747.00
377539	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002011	B-19/NMOC	06-SEP-20	57120	12-DEC-20	378842.00	91420.00	287422.00
377561	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002012	B-51/KHC	31-AUG-20	57118	12-DEC-20	44840.00	2527.00	42313.00
377604	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002013	B-04(A)/NMOC	05-OCT-20	57059	12-DEC-20	267246.00	65926.00	201320.00
377759	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002014	496	04-SEP-20	44702	22-OCT-20	77671.00	7636.00	70035.00
377763	50132377	SMT. KRISHNA TAPADAR	PAB/20- 21/4450/003611		17-OCT-20	44607	22-OCT-20	78879.00	0.00	78879.00

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377811	50022289	R. ENTERPRISES	PAB/20- 21/4450/003925		17-OCT-20	47341	31-OCT-20	63344.00	0.00	63344.00
377898	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/002024	01316	04-SEP-20	44610	22-OCT-20	1843084.00	23430.00	1819654.00
377920	50021633	A. K. SAKHARE (BABU)	BILL/20- 21/4450/002025	B-16/NMOC	29-SEP-20	57119	12-DEC-20	1611587.00	118138.00	1493449.00
377967	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/003559		18-OCT-20	502039	19-OCT-20	35578.00	0.00	35578.00
377969	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003656		18-OCT-20	502041	26-OCT-20	3196.00	0.00	3196.00
377970	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003657		18-OCT-20	502041	26-OCT-20	3196.00	0.00	3196.00
377976	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003658		18-OCT-20	502041	26-OCT-20	3196.00	0.00	3196.00
377980	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003659		18-OCT-20	502041	26-OCT-20	3196.00	0.00	3196.00
377982	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/003660		18-OCT-20	502041	26-OCT-20	3196.00	0.00	3196.00
377987	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003751		18-OCT-20	46224	29-OCT-20	480211.67	0.00	480211.67
377989	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003760		18-OCT-20	46273	29-OCT-20	23000.00	0.00	23000.00
377990	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/003761		18-OCT-20	46275	29-OCT-20	111500.00	0.00	111500.00
377992	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003762		18-OCT-20	46276	29-OCT-20	54700.00	0.00	54700.00
377995	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003763		18-OCT-20	46280	29-OCT-20	1038150.00	0.00	1038150.00
377996	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/003764		18-OCT-20	46286	29-OCT-20	4100.00	0.00	4100.00
377997	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/003765		18-OCT-20	46288	29-OCT-20	50.00	0.00	50.00
378001	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003766		18-OCT-20	46292	29-OCT-20	5500.00	0.00	5500.00
378002	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003986		18-OCT-20	06486	07-NOV-20	1410400.00	0.00	1410400.00
378007	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/003724		18-OCT-20	45963	27-OCT-20	26292.97	0.00	26292.97
378009	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/003723		18-OCT-20	45961	27-OCT-20	26292.97	0.00	26292.97
378012	50112595	SMT. KUNTI DEVI SINGH PAB/20- 21/4450/003722			18-OCT-20	45959	27-OCT-20	26292.97	0.00	26292.97

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378015	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/003720		18-OCT-20	45955	27-OCT-20	26292.97	0.00	26292.97
378016	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/003721		18-OCT-20	45957	27-OCT-20	26292.97	0.00	26292.97
378018	50112594	BABY B. THENGANE	PAB/20- 21/4450/003719		18-OCT-20	45953	27-OCT-20	26292.97	0.00	26292.97
378024	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003754		18-OCT-20	46227	29-OCT-20	240523.00	0.00	240523.00
378027	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003756		18-OCT-20	46231	29-OCT-20	7475.00	0.00	7475.00
378028	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003755		18-OCT-20	46228	29-OCT-20	101347.00	0.00	101347.00
378029	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003772		18-OCT-20	46299	29-OCT-20	864850.00	0.00	864850.00
378030	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003771		18-OCT-20	46298	29-OCT-20	500.00	0.00	500.00
378033	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003782		18-OCT-20	46327	29-OCT-20	58900.00	0.00	58900.00
378034	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003783		18-OCT-20	46328	29-OCT-20	198250.00	0.00	198250.00
378035	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003781		18-OCT-20	46326	29-OCT-20	24500.00	0.00	24500.00
378037	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/003768		18-OCT-20	46295	29-OCT-20	21000.00	0.00	21000.00
378039	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003770		18-OCT-20	46297	29-OCT-20	1160.00	0.00	1160.00
378040	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003769		18-OCT-20	46296	29-OCT-20	580.00	0.00	580.00
378042	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003784		18-OCT-20	46329	29-OCT-20	580.00	0.00	580.00
378043	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003785		18-OCT-20	46330	29-OCT-20	580.00	0.00	580.00
378059	50112278	KETAN MULTIMEDIA	BILL/20- 21/4450/002028	696	09-OCT-20	47351	31-OCT-20	17261.00	0.00	17261.00
378062	50042117	LAXMINARAYAN TRADERS	BILL/20- 21/4450/002029	363	15-SEP-20	47349	31-OCT-20	12331.00	0.00	12331.00
378063	50112580	CHAITANYA ASSOCIATES	BILL/20- 21/4450/002030	82	24-SEP-20	47347	31-OCT-20	10726.20	0.20	10726.00

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378066	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003767		18-OCT-20	46294	29-OCT-20	500.00	0.00	500.00
378071	50010042	NARESH PD. SINGH	BILL/20- 21/4450/002031	B-46/KHC	04-AUG-20	57062	12-DEC-20	99751.00	16030.00	83721.00
378083	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002032	06	16-OCT-20	43868	20-OCT-20	2584442.00	159989.00	2424453.00
378094	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002033	05	16-OCT-20	43869	20-OCT-20	3770499.00	233412.00	3537087.00
378098	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002034	02	16-OCT-20	44761	22-OCT-20	4266986.00	264147.00	4002839.00
378116	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002035	05.	16-OCT-20	44757	22-OCT-20	2004823.00	124108.00	1880715.00
378148	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002036	60	19-OCT-20	43611	19-OCT-20	4500000.00	0.00	4500000.00
378172	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003554		19-OCT-20	43605	19-OCT-20	4301335.00	0.00	4301335.00
378173	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003555		19-OCT-20	43606	19-OCT-20	3764796.00	0.00	3764796.00
378236	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/002037	16th on A/c Bi	08-OCT-20	43867	20-OCT-20	40178310.00	18485201.00	21693109.00
378520	50012231	ARIF ASLAM BEG	BILL/20- 21/4450/002038	01	18-OCT-20	50037	13-NOV-20	20584.00	0.00	20584.00
378526	50012231	ARIF ASLAM BEG	BILL/20- 21/4450/002040	02	18-OCT-20	50038	13-NOV-20	13239.00	0.00	13239.00
378529	50020645	SUN INDUSTRIAL SERVISSES	BILL/20- 21/4450/002039	T-301	03-OCT-20	45936	27-OCT-20	17813.28	1284.28	16529.00
378610	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003561		20-OCT-20	43830	20-OCT-20	20000.00	0.00	20000.00
378634	50020221	EASTERN ENGINEERING COMPANY	BILL/20- 21/4450/002027	21	15-SEP-20	47372	31-OCT-20	27317.00	0.00	27317.00
378637	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002041	MT/2020-2021/4	04-AUG-20	47236	31-OCT-20	94420.00	15741.00	78679.00
378751	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003583		20-OCT-20	44070	20-OCT-20	182011.00	0.00	182011.00
378758	50010021	HARINDRA V.B. SINGH	BILL/20- 21/4450/002042	B-25/NMOC	06-OCT-20	57064	12-DEC-20	70357.00	18368.00	51989.00
378769	50041551	BIHAR MOTORS	BILL/20- 21/4450/002043	42	24-AUG-20	44120	20-OCT-20	2812.00	0.00	2812.00
378773	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002045	B-20/NMOC	06-SEP-20	57065	12-DEC-20	649096.00	63153.00	585943.00
379195	50010042	NARESH PD. SINGH	BILL/20- 21/4450/002046	B-18/NMOC	04-SEP-20	57060	12-DEC-20	817784.00	192104.00	625680.00
379236	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003620		22-OCT-20	013386	22-OCT-20	14829533.00	0.00	14829533.00
379314	50112482	Smt. BEBI SHESHRAO TONGE W/O SHESHRAO NARAYAN TONGE	PAB/20- 21/4450/003632		22-OCT-20	45001	23-OCT-20	78879.00	0.00	78879.00

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379458	50112065	M. R. SHEIKH	BILL/20- 21/4450/002047	03	20-JUN-20	47375	31-OCT-20	2360.00	510.00	1850.00
379476	50112065	M. R. SHEIKH	BILL/20- 21/4450/002048	01	20-JUN-20	47377	31-OCT-20	46020.00	9945.00	36075.00
379484	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/003610		22-OCT-20	44581	22-OCT-20	300548.00	0.00	300548.00
379486	50010023	J.M.J.M.CONSTRUCTION	BILL/20- 21/4450/002049	B-49/AHQ	29-AUG-20	47702	03-NOV-20	14155393.00	7696860.00	6458533.00
379512	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003621		22-OCT-20	013386	22-OCT-20	10905537.00	0.00	10905537.00
379528	4424	WCL TOC SA	PAB/20- 21/4450/003624		22-OCT-20	013386	22-OCT-20	5232640.00	0.00	5232640.00
379534	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003623		22-OCT-20	013386	22-OCT-20	273131.00	0.00	273131.00
379539	4432	NKOCM(A)	PAB/20- 21/4450/003622		22-OCT-20	013386	22-OCT-20	1697098.00	0.00	1697098.00
379605	4405	NMOC COST PLUS	PAB/20- 21/4450/003625		22-OCT-20	013386	22-OCT-20	56742781.00	0.00	56742781.00
379609	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003626		22-OCT-20	013386	22-OCT-20	42052542.00	0.00	42052542.00
379765	50030763	Saas Marketing	BILL/20- 21/4450/002050	SM-490	05-OCT-20	56795	11-DEC-20	40636.00	0.00	40636.00
379767	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/003703		23-OCT-20	605652	26-OCT-20	413600.00	0.00	413600.00
379772	50030766	Snehal Enterprises	BILL/20- 21/4450/002051	I-0001180	15-SEP-20	56800	11-DEC-20	4480.00	290.00	4190.00
379816	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002052	67	23-OCT-20	44895	23-OCT-20	4500000.00	0.00	4500000.00
380017	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003633		23-OCT-20	45002	23-OCT-20	184050.00	0.00	184050.00
380028	313000	WCL HQ NAGPUR	PAB/20- 21/4450/003634		23-OCT-20	45076	23-OCT-20	3709000.00	0.00	3709000.00
380034	50112278	KETAN MULTIMEDIA	PAB/20- 21/4450/003932		23-OCT-20	47370	31-OCT-20	18465.25	0.00	18465.25
380034	50112278	KETAN MULTIMEDIA	PAB/20- 21/4450/003932		23-OCT-20	47370	31-OCT-20	18703.00	237.75	18465.25
380041	50110884	TAHSILDAR , BHADRAWATI	PAB/20- 21/4450/003662		23-OCT-20	013389	26-OCT-20	123076.00	0.00	123076.00
380046	50110884	TAHSILDAR , BHADRAWATI	PAB/20- 21/4450/003661		23-OCT-20	013387	26-OCT-20	130200.00	0.00	130200.00
380056	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/002053	YSA/2020-21/38	16-OCT-20	46225	29-OCT-20	8437187.00	5027187.00	3410000.00
380193	4424	WCL TOC SA	PAB/20- 21/4450/004297		24-OCT-20	013401	27-NOV-20	325346.00	0.00	325346.00
380193	4424	WCL TOC SA	PAB/20- 21/4450/004297		24-OCT-20	013401	27-NOV-20	368818.26	43472.26	325346.00
380202	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004298		24-OCT-20	013401	27-NOV-20	17164.00	0.00	17164.00

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380202	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004298		24-OCT-20	013401	27-NOV-20	20315.23	3151.23	17164.00
380214	4432	NKOCM(A)	PAB/20- 21/4450/004299		24-OCT-20	013401	27-NOV-20	149591.00	0.00	149591.00
380214	4432	NKOCM(A)	PAB/20- 21/4450/004299		24-OCT-20	013401	27-NOV-20	170898.02	21307.02	149591.00
380274	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003647		24-OCT-20	45247	24-OCT-20	416300.00	0.00	416300.00
380293	50041468	S. K. REDIATOR & GAS WELDING WORKS	BILL/20- 21/4450/002059	GST/19-20/52	25-MAR-20	45259	24-OCT-20	23429.00	0.00	23429.00
380296	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD	BILL/20- 21/4450/002058	GST-20-21/3	25-APR-20	45258	24-OCT-20	106284.00	0.00	106284.00
380336	50042590	BECQUEREL INDUSTRIES PVT. LTD.	BILL/20- 21/4450/002060	12	01-OCT-20	49569	12-NOV-20	804760.00	180730.00	624030.00
380337	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002054	146	13-AUG-20	45256	24-OCT-20	12176.00	0.00	12176.00
380341	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002055	147	01-AUG-20	45254	24-OCT-20	20240.00	0.00	20240.00
380344	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002056	2ND	11-JUN-20	45251	24-OCT-20	16292.00	0.00	16292.00
380345	50111553	MAHAROGI SEWA SAMITI	BILL/20- 21/4450/002057	42	28-MAY-20	45249	24-OCT-20	26905.00	0.00	26905.00
380357	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/002062	4	10-OCT-20	49317	12-NOV-20	2400000.00	0.00	2400000.00
380358	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002061	65	01-SEP-20	47240	31-OCT-20	132004.00	27603.00	104401.00
380366	50092547	M/S. SAWAN TOURS & TRAVELS	BILL/20- 21/4450/002063	34 MAJARI	01-JUN-20	49860	13-NOV-20	36726.00	3749.00	32977.00
380374	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002064	SBT/MAJRI/JUNE	10-JUL-20	47234	31-OCT-20	86887.00	5648.00	81239.00
380375	50010042	NARESH PD. SINGH	BILL/20- 21/4450/002065	389	17-OCT-20	50033	13-NOV-20	12191.00	1.00	12190.00
380378	50010042	NARESH PD. SINGH	BILL/20- 21/4450/002066	388	17-OCT-20	50032	13-NOV-20	41658.00	24964.00	16694.00
380380	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004300		24-OCT-20	013401	27-NOV-20	945755.00	0.00	945755.00
380380	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004300		24-OCT-20	013401	27-NOV-20	1071871.29	126116.29	945755.00
380381	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002067	SBT/YEKONA-BUS	10-JUN-20	47232	31-OCT-20	102906.00	10411.00	92495.00
380386	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002068	JUNE-20/GST/84	10-JUL-20	47233	31-OCT-20	96638.00	9883.00	86755.00
380388	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002069	MT/2020-2021/4	04-AUG-20	47237	31-OCT-20	74459.00	18804.00	55655.00
380397	50010019	GEETA SINGH	BILL/20- 21/4450/002070	395	22-OCT-20	50036	13-NOV-20	219440.00	0.00	219440.00
380400	50010019	GEETA SINGH	BILL/20- 21/4450/002071	397	22-OCT-20	50035	13-NOV-20	41040.00	0.00	41040.00

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380403	50010019	GEETA SINGH	BILL/20- 21/4450/002072	396	22-OCT-20	50034	13-NOV-20	6139.00	1.00	6138.00
380491	50110983	BSNL	PAB/20- 21/4450/003655		26-OCT-20	502040	26-OCT-20	11758.00	0.00	11758.00
380494	4424	WCL TOC SA	PAB/20- 21/4450/004294		26-OCT-20	013400	27-NOV-20	415746.00	0.00	415746.00
380494	4424	WCL TOC SA	PAB/20- 21/4450/004294		26-OCT-20	013400	27-NOV-20	471464.21	55718.21	415746.00
380501	4432	NKOCM(A)	PAB/20- 21/4450/004292		26-OCT-20	013400	27-NOV-20	192462.00	0.00	192462.00
380501	4432	NKOCM(A)	PAB/20- 21/4450/004292		26-OCT-20	013400	27-NOV-20	219568.62	27106.62	192462.00
380511	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004293		26-OCT-20	013400	27-NOV-20	24987.00	0.00	24987.00
380511	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004293		26-OCT-20	013400	27-NOV-20	30032.78	5045.78	24987.00
380555	50042012	VARSA INDUSTRIES	BILL/20- 21/4450/002073	261211007787	05-AUG-20	56877	11-DEC-20	215934.00	62483.00	153451.00
380594	50092421	M A ENTERPRISES	BILL/20- 21/4450/002074	39	04-AUG-20	47235	31-OCT-20	94703.00	15267.00	79436.00
380603	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002075	47	04-AUG-20	47238	31-OCT-20	75043.00	7314.00	67729.00
380675	50090812	HANSA TRAVELS	BILL/20- 21/4450/002076	1508/2019-20	01-AUG-19	49800	13-NOV-20	104125.00	10171.00	93954.00
380678	50090812	HANSA TRAVELS	BILL/20- 21/4450/002077	928/2020-21	01-AUG-20	49801	13-NOV-20	105261.00	14496.00	90765.00
380679	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002078	927/2020-21	01-AUG-20	49862	13-NOV-20	104819.00	10506.00	94313.00
380698	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/002079	18	28-AUG-20	49859	13-NOV-20	95760.00	10260.00	85500.00
380705	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002080	225	13-OCT-20	47610	02-NOV-20	74302.00	7302.00	67000.00
380843	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002081	68	27-OCT-20	45736	27-OCT-20	3000000.00	0.00	3000000.00
380860	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002082	28005278	21-JAN-20	57218	12-DEC-20	159324.00	14484.00	144840.00
380871	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002083	348	03-JUL-20	57217	12-DEC-20	31947.00	2519.00	29428.00
380880	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002084	381	09-JUL-20	57216	12-DEC-20	28026.00	2286.00	25740.00
380888	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/4450/002085		704	14-JUL-20	57215	12-DEC-20	41094.00	3235.00	37859.00
380895	516	ANANTWAR EYE HOSPITALBILL/20- 21/4450/002086		8342	11-JUL-20	57214	12-DEC-20	15503.00	1163.00	14340.00
380904	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/002087	3948	28-MAY-20	57220	12-DEC-20	25669.00	3506.00	22163.00
380917	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/002088	353	18-JUL-20	57213	12-DEC-20	57533.00	6076.00	51457.00

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381071	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003748		27-OCT-20	46100	27-OCT-20	292800.00	0.00	292800.00
381484	616765	M/S BLACK GOLD TRADERS	BILL/20- 21/4450/002089	513	23-OCT-20	49790	13-NOV-20	20300.00	0.00	20300.00
381495	616765	M/S BLACK GOLD TRADERS	BILL/20- 21/4450/002090	512	23-OCT-20	49789	13-NOV-20	190966.00	0.00	190966.00
381521	132013	MEDITRON	BILL/20- 21/4450/002091	MED/GST/034	26-SEP-20	47244	31-OCT-20	59885.01	0.01	59885.00
381546	105010	USHA WELDS LTD.	BILL/20- 21/4450/002092	222/2020-21	22-SEP-20	47246	31-OCT-20	70236.00	0.00	70236.00
381563	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002094	69	29-OCT-20	46260	29-OCT-20	4500000.00	0.00	4500000.00
381570	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003758		29-OCT-20	46268	29-OCT-20	2722931.70	0.00	2722931.70
381573	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4450/002093	000535/2020-21	30-SEP-20	47241	31-OCT-20	180297.00	0.00	180297.00
381575	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/003759		29-OCT-20	46269	29-OCT-20	2200981.51	0.00	2200981.51
381589	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002096	INV/2020/187	03-SEP-20	47612	02-NOV-20	94484.00	9403.00	85081.00
381598	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002097	INV/2020/188	03-SEP-20	47611	02-NOV-20	88185.00	8890.00	79295.00
381601	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002098	INV/2020/189	03-SEP-20	47613	02-NOV-20	87544.00	14509.00	73035.00
381624	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003773		29-OCT-20	46307	29-OCT-20	8863990.00	0.00	8863990.00
381629	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003774		29-OCT-20	46316	29-OCT-20	13500.00	0.00	13500.00
381637	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003775		29-OCT-20	46319	29-OCT-20	3342040.00	0.00	3342040.00
381645	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003776		29-OCT-20	46320	29-OCT-20	3300.00	0.00	3300.00
381662	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/003777		29-OCT-20	46322	29-OCT-20	3715250.00	0.00	3715250.00
381670	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/003778		29-OCT-20	46323	29-OCT-20	13500.00	0.00	13500.00
381672	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/003779		29-OCT-20	46324	29-OCT-20	6000.00	0.00	6000.00
381676	50112497	MEENA SHARMA	PAB/20- 21/4450/003780		29-OCT-20	46325	29-OCT-20	7000.00	0.00	7000.00
381688	50111118	COLLECTOR	PAB/20- 21/4450/003792		29-OCT-20	502042	29-OCT-20	2403439.00	0.00	2403439.00
381694	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/003833		29-OCT-20	46956	31-OCT-20	36048905.00	0.00	36048905.00
381696	50111118	COLLECTOR	PAB/20- 21/4450/003936		29-OCT-20	164854	31-OCT-20	120163810.00	0.00	120163810.00

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381880	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003807		30-OCT-20	46521	30-OCT-20	922136.00	0.00	922136.00
381882	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003808		30-OCT-20	46522	30-OCT-20	153673.00	0.00	153673.00
381888	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004037		30-OCT-20	49314	12-NOV-20	3407267.00	0.00	3407267.00
381941	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/003954		30-OCT-20	47651	03-NOV-20	811862.00	0.00	811862.00
382102	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002100	RR/20-21/R-458	01-AUG-20	61976	31-DEC-20	19645.00	2415.00	17230.00
382189	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002102	1ST ON A/C BII	23-JUL-20	57058	12-DEC-20	664418.00	52929.00	611489.00
382454	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002101	RR/20-21/R-459	01-AUG-20	61977	31-DEC-20	19645.00	1415.00	18230.00
382479	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002116	RR/20-21/R-457	01-AUG-20	61975	31-DEC-20	15307.00	2663.04	12643.96
382555	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/002117	211	14-AUG-20	70804	13-FEB-21	29615.00	2222.00	27393.00
382559	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/4450/002118	2213	17-SEP-20	70810	13-FEB-21	15503.00	1163.00	14340.00
382563	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/4450/002119	69	18-AUG-20	70664	13-FEB-21	4705.00	353.00	4352.00
382566	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/002120	281	24-SEP-20	70805	13-FEB-21	49978.00	5596.00	44382.00
382567	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/002121	278	23-SEP-20	70807	13-FEB-21	29710.00	3222.00	26488.00
382568	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/4450/002122	231	21-JUL-20	70803	13-FEB-21	36821.00	3768.00	33053.00
382571	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002123	3014127	12-MAR-20	70809	13-FEB-21	100965.00	8197.00	92768.00
382572	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002124	55	29-APR-20	70808	13-FEB-21	88352.00	8984.00	79368.00
382574	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002125	0107	05-APR-20	70636	13-FEB-21	75609.00	9071.00	66538.00
382580	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/003958		31-OCT-20	502043	03-NOV-20	9606.00	0.00	9606.00
382592	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002126	RR/20-21/R-363	18-JUL-20	48577	07-NOV-20	53100.00	3825.00	49275.00
382597	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/002127	TAX-1476	08-JUL-20	77068	04-MAR-21	300494.00	19099.00	281395.00
382640	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003980		01-NOV-20	06486	07-NOV-20	2859100.00	0.00	2859100.00
382677	50112410	CSIR-CENTRAL INSTITUTE OF MINING &	BILL/20- &21/4450/002128	TAX-1478	08-JUL-20	77057	04-MAR-21	80344.00	5107.00	75237.00

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		FUEL RESEARCH								
382678	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- 21/4450/002129	TAX-1797	28-JUL-20	77069	04-MAR-21	398527.00	25331.00	373196.00
382723	50010036	MD ASLAM BEG	BILL/20- 21/4450/002130	B-54/KHC	03-OCT-20	61944	31-DEC-20	492282.00	36088.00	456194.00
382776	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002131	SD-13	25-SEP-20	49788	13-NOV-20	8800.00	0.00	8800.00
382790	50042589	K.G.N. ENTERPRISES	BILL/20- 21/4450/002132	06	28-AUG-20	63768	11-JAN-21	15635.00	2385.00	13250.00
382797	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL	BILL/20- 21/4450/002133	434	06-OCT-20	61946	31-DEC-20	88420.94	22104.94	66316.00
382815	50112494	GST TDS	PAB/20- 21/4450/004022		02-NOV-20	194525	09-NOV-20	161168.00	0.00	161168.00
382846	416002	BEML LIMITED	BILL/20- 21/4450/002134	9331032487	30-SEP-20	61962	31-DEC-20	151092.00	8915.00	142177.00
382871	416002	BEML LIMITED	BILL/20- 21/4450/002135	9331032483	30-SEP-20	61966	31-DEC-20	95374.00	1126.00	94248.00
382889	416002	BEML LIMITED	BILL/20- 21/4450/002136	9331032484	30-SEP-20	61963	31-DEC-20	119438.00	7046.00	112392.00
382903	416002	BEML LIMITED	BILL/20- 21/4450/002137	9331032485	30-SEP-20	61965	31-DEC-20	147922.00	8728.00	139194.00
382976	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003944		02-NOV-20	013390	02-NOV-20	17519994.00	0.00	17519994.00
382976	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/003944		02-NOV-20	013390	02-NOV-20	25693242.00	8173248.00	17519994.00
382990	4424	WCL TOC SA	PAB/20- 21/4450/003945		02-NOV-20	013390	02-NOV-20	394907.00	0.00	394907.00
382990	4424	WCL TOC SA	PAB/20- 21/4450/003945		02-NOV-20	013390	02-NOV-20	573993.00	179086.00	394907.00
382992	4425	WCL DOC SA	PAB/20- 21/4450/003946		02-NOV-20	013390	02-NOV-20	496964.00	0.00	496964.00
382992	4425	WCL DOC SA	PAB/20- 21/4450/003946		02-NOV-20	013390	02-NOV-20	722331.00	225367.00	496964.00
382993	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003947		02-NOV-20	013390	02-NOV-20	656591.00	0.00	656591.00
382993	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/003947		02-NOV-20	013390	02-NOV-20	954347.00	297756.00	656591.00
383001	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003951		02-NOV-20	013390	02-NOV-20	5527305.00	0.00	5527305.00
383001	4429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/003951		02-NOV-20	013390	02-NOV-20	8033873.00	2506568.00	5527305.00
383047	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003938		02-NOV-20	47609	02-NOV-20	235847.00	0.00	235847.00
383092	4405	NMOC COST PLUS	PAB/20- 21/4450/003948		02-NOV-20	013390	02-NOV-20	10512173.00	0.00	10512173.00

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383096	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003949		02-NOV-20	013390	02-NOV-20	7426725.00	0.00	7426725.00
383156	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003950		02-NOV-20	47636	02-NOV-20	32000.00	0.00	32000.00
383160	50010008	ASIT KUMAR YADAV	PAB/20- 21/4450/003952		02-NOV-20	0	02-NOV-20	14676.00	0.00	14676.00
383234	50010042	NARESH PD. SINGH	BILL/20- 21/4450/002138	407	27-OCT-20	50039	13-NOV-20	15103.00	0.00	15103.00
383251	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004014		03-NOV-20	013396	09-NOV-20	6278632.00	0.00	6278632.00
383266	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004001		03-NOV-20	013397	09-NOV-20	2527822.00	0.00	2527822.00
383274	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/003953		03-NOV-20	47643	03-NOV-20	342000.00	0.00	342000.00
383312	50041551	BIHAR MOTORS	BILL/20- 21/4450/002139	1197	18-SEP-20	50088	13-NOV-20	1000.00	0.00	1000.00
383333	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002140	70	03-NOV-20	47655	03-NOV-20	3000000.00	0.00	3000000.00
383358	50112494	GST TDS	PAB/20- 21/4450/004021		03-NOV-20	194525	09-NOV-20	48696.00	0.00	48696.00
383378	50041551	BIHAR MOTORS	BILL/20- 21/4450/002142	18	19-SEP-20	50089	13-NOV-20	700.00	0.00	700.00
383379	416002	BEML LIMITED	BILL/20- 21/4450/002141	9331031360	18-JUN-20	61961	31-DEC-20	5437.44	320.44	5117.00
383404	416002	BEML LIMITED	BILL/20- 21/4450/002143	9331031853	31-JUL-20	61959	31-DEC-20	2725.00	160.00	2565.00
383413	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002144	N/2021/MF/0098	19-OCT-20	48834	09-NOV-20	6228.00	106.00	6122.00
383416	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/002145	1056	15-OCT-20	49318	12-NOV-20	1903891.00	24202.00	1879689.00
383425	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002146	N/2021/MF/0098	19-OCT-20	48833	09-NOV-20	24603.01	418.01	24185.00
383436	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003984		03-NOV-20	06747	07-NOV-20	302116.00	0.00	302116.00
383438	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003983		03-NOV-20	06893	07-NOV-20	22397.00	0.00	22397.00
383495	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003982		03-NOV-20	06893	07-NOV-20	109318.00	0.00	109318.00
383502	50112494	GST TDS	PAB/20- 21/4450/004023		03-NOV-20	194525	09-NOV-20	44820.00	0.00	44820.00
383695	50010019	GEETA SINGH	BILL/20- 21/4450/002147	B-24/NMOC	05-OCT-20	58335	17-DEC-20	96657.00	9765.00	86892.00
383763	50010048	R.K.PETKULE	BILL/20- 21/4450/002148	B-10/YEKONA	25-SEP-20	61943	31-DEC-20	568678.00	129787.25	438890.75
383873	416002	BEML LIMITED	BILL/20- 21/4450/002149	9331032259	12-SEP-20	61971	31-DEC-20	71678.00	4230.00	67448.00
383882	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/4450/002150	27	08-SEP-20	61970	31-DEC-20	46432.00	3288.00	43144.00

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383934	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004008		05-NOV-20	013395	09-NOV-20	154279.00	0.00	154279.00
383943	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004010		05-NOV-20	013395	09-NOV-20	157883.00	0.00	157883.00
383956	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004007		05-NOV-20	013395	09-NOV-20	165925.00	0.00	165925.00
384009	50090815	KINGS TRAVELS	BILL/20- 21/4450/002151	64/2020-21	01-JUN-20	49793	13-NOV-20	72003.00	8170.00	63833.00
384068	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004005		05-NOV-20	013395	09-NOV-20	4719729.00	0.00	4719729.00
384069	50090815	KINGS TRAVELS	BILL/20- 21/4450/002152	115/2020-21	01-AUG-20	49795	13-NOV-20	79753.00	8573.00	71180.00
384074	50090815	KINGS TRAVELS	BILL/20- 21/4450/002153	88/2020-21	01-JUL-20	49794	13-NOV-20	74748.00	8215.00	66533.00
384097	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002155	6	01-NOV-20	48129	05-NOV-20	3866254.00	239340.00	3626914.00
384100	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002156	03	01-NOV-20	48132	05-NOV-20	3942710.00	1821624.00	2121086.00
384145	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003981		05-NOV-20	06747	07-NOV-20	1321118.00	0.00	1321118.00
384148	50112494	GST TDS	PAB/20- 21/4450/004020		05-NOV-20	194525	09-NOV-20	1303725.00	0.00	1303725.00
384258	50011636	EXECUTIVE ENGINEER, PWD, DIVISION NO.1, CHANDRAPUR	PAB/20- 21/4450/003966		05-NOV-20	013391	06-NOV-20	40005805.00	0.00	40005805.00
384374	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003987		06-NOV-20	06544	07-NOV-20	894800.00	0.00	894800.00
384400	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/4450/002157	525	31-OCT-20	50792	17-NOV-20	33988.00	0.00	33988.00
384420	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002158	71	06-NOV-20	48425	06-NOV-20	4000000.00	0.00	4000000.00
384445	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003988		06-NOV-20	06890	07-NOV-20	2129.00	0.00	2129.00
384551	50090812	HANSA TRAVELS	BILL/20- 21/4450/002159	3294/2018-19	01-JAN-19	83946	27-MAR-21	80431.00	23186.00	57245.00
384555	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002160	276/2020-21	05-MAY-20	56907	11-DEC-20	43684.00	3314.00	40370.00
384557	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003985		06-NOV-20	06747	07-NOV-20	2538.00	0.00	2538.00
384561	50010025	K BAPU	BILL/20- 21/4450/002161	16041.60	05-OCT-20	50040	13-NOV-20	16042.00	0.00	16042.00
384570	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/003989		06-NOV-20	06890	07-NOV-20	339.00	0.00	339.00
384628	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/003967		06-NOV-20	48461	06-NOV-20	181000.00	0.00	181000.00
384673	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002162	499/2020-21	01-JUN-20	56911	11-DEC-20	44361.00	3401.00	40960.00
384681	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002163	707/2020-21	01-JUL-20	56914	11-DEC-20	44822.00	3350.00	41472.00

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384691	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002164	932/2020-21	01-AUG-20	56915	11-DEC-20	49862.00	3590.00	46272.00
384699	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002165	1143/2020-21	01-SEP-20	56917	11-DEC-20	49915.00	3587.00	46328.00
384730	50010019	GEETA SINGH	BILL/20- 21/4450/002166	B-27/NMOC	22-OCT-20	58334	17-DEC-20	45894.00	23647.00	22247.00
384791	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/004026		07-NOV-20	48849	10-NOV-20	537230.00	0.00	537230.00
384873	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002167	21 (first & fi	09-OCT-20	54107	28-NOV-20	22496.70	286.70	22210.00
384902	50111435	ASSTT.LABOUR COMMISSIONER (C)	PAB/20- 21/4450/003978		07-NOV-20	013393	07-NOV-20	1973738.00	0.00	1973738.00
384937	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/004231		07-NOV-20	502048	21-NOV-20	9664.00	0.00	9664.00
384938	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/004028		07-NOV-20	48931	10-NOV-20	1577552.00	0.00	1577552.00
384946	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002168	06	01-NOV-20	48934	10-NOV-20	4842417.00	3503027.00	1339390.00
384947	4424	WCL TOC SA	PAB/20- 21/4450/004013		07-NOV-20	013396	09-NOV-20	1936726.00	0.00	1936726.00
384949	4424	WCL TOC SA	PAB/20- 21/4450/004000		07-NOV-20	013397	09-NOV-20	1794198.00	0.00	1794198.00
384950	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002169	07	01-NOV-20	48935	10-NOV-20	3018607.00	208719.00	2809888.00
384958	50112437	SHRI AQUA MINERAL WATER	PAB/20- 21/4450/003979		07-NOV-20	48563	07-NOV-20	49000.00	0.00	49000.00
384967	4405	NMOC COST PLUS	PAB/20- 21/4450/003993		07-NOV-20	06739	07-NOV-20	5458.00	0.00	5458.00
384968	4405	NMOC COST PLUS	PAB/20- 21/4450/003992		07-NOV-20	06590	07-NOV-20	9951500.00	0.00	9951500.00
384969	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003991		07-NOV-20	06391	07-NOV-20	8120415.00	0.00	8120415.00
384970	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003990		07-NOV-20	06781	07-NOV-20	2902.00	0.00	2902.00
385017	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002171	198	21-SEP-20	49772	13-NOV-20	92982.00	9310.00	83672.00
385020	50111435	ASSTT.LABOUR COMMISSIONER (C)	PAB/20- 21/4450/003996		07-NOV-20	013394	07-NOV-20	1973738.00	0.00	1973738.00
385029	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/004069		08-NOV-20	49705	12-NOV-20	100000.00	0.00	100000.00
385060	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/004181		08-NOV-20	50738	17-NOV-20	26292.97	0.00	26292.97
385061	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/004182		08-NOV-20	50739	17-NOV-20	26292.97	0.00	26292.97
385063	50112595	SMT. KUNTI DEVI SINGH	PAB/20- 21/4450/004183		08-NOV-20	50740	17-NOV-20	18406.00	0.00	18406.00
385065	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/004185		08-NOV-20	50742	17-NOV-20	26292.97	0.00	26292.97

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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
385066	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/004184		08-NOV-20	50741	17-NOV-20	26292.97	0.00	26292.97
385067	50112594	BABY B. THENGANE	PAB/20- 21/4450/004186		08-NOV-20	50743	17-NOV-20	26292.97	0.00	26292.97
385151	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004006		09-NOV-20	013395	09-NOV-20	1647370.00	0.00	1647370.00
385155	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004015		09-NOV-20	013396	09-NOV-20	3146145.00	0.00	3146145.00
385160	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004002		09-NOV-20	013397	09-NOV-20	3080842.00	0.00	3080842.00
385162	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002172	72	09-NOV-20	48738	09-NOV-20	4000000.00	0.00	4000000.00
385207	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002173	3014423	05-JUN-20	70800	13-FEB-21	162523.00	13256.00	149267.00
385233	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002175	5004103	10-JUN-20	70811	13-FEB-21	65060.00	4973.00	60087.00
385241	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002176	3014479	15-JUN-20	70812	13-FEB-21	207288.00	19328.00	187960.00
385261	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002177	3717	09-JAN-20	70797	13-FEB-21	181356.00	15906.00	165450.00
385271	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/4450/002178	7657	20-APR-20	70773	13-FEB-21	78445.00	8330.00	70115.00
385277	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER ,NAGPUR	BILL/20- 21/4450/002179	7692	16-MAY-20	70755	13-FEB-21	91006.00	12920.00	78086.00
385281	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004027		09-NOV-20	502044	10-NOV-20	1567.00	0.00	1567.00
385284	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002180	3888	24-JAN-20	70799	13-FEB-21	128467.00	14406.00	114061.00
385298	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002181	3945	28-JAN-20	70796	13-FEB-21	108186.00	8114.00	100072.00
385312	50012218	MSEDCL, CHANDRAPUR	BILL/20- 21/4450/002182	20201026405808	06-NOV-20	49254	12-NOV-20	14701750.00	0.00	14701750.00
385333	115025	APAAR CHEMICALS	BILL/20- 21/4450/002184	36	10-JUL-20	49657	12-NOV-20	149502.46	2534.46	146968.00
385336	115025	APAAR CHEMICALS	BILL/20- 21/4450/002183	051	10-AUG-20	49654	12-NOV-20	244058.00	4137.00	239921.00
385338	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4450/002185	170	28-SEP-19	70789	13-FEB-21	99045.00	11654.00	87391.00
385344	0909	CHOUDHARY HOSPITAL	BILL/20- 21/4450/002187	159	22-MAY-19	70786	13-FEB-21	86846.00	11640.00	75206.00
385345	50030993	SWATI MEDICAL AGENCIES	BILL/20- 21/4450/002186	I-00371	07-OCT-20	61968	31-DEC-20	24618.00	0.00	24618.00
385346	50030993	SWATI MEDICAL AGENCIES	BILL/20- 21/4450/002188	I-00372	07-OCT-20	61967	31-DEC-20	351262.00	0.00	351262.00
385349	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/4450/002189	1168	13-MAY-20	70781	13-FEB-21	63974.00	7369.00	56605.00

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385350	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/4450/002191	HEW/16/2020-21	27-JUL-20	49571	12-NOV-20	231516.00	3924.00	227592.00
385351	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/4450/002190	HEW/12/2020-21	20-JUL-20	49572	12-NOV-20	79013.00	1339.00	77674.00
385352	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002192	1087088	17-SEP-20	70813	13-FEB-21	42144.00	5515.00	36629.00
385354	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002193	8655	18-SEP-20	70814	13-FEB-21	15503.00	1163.00	14340.00
385365	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002194	8573	29-AUG-20	70802	13-FEB-21	15503.00	1163.00	14340.00
385369	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002195	8606	08-SEP-20	70801	13-FEB-21	47589.00	3570.00	44019.00
385374	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002196	3898	24-JAN-20	70794	13-FEB-21	120566.00	9578.00	110988.00
385378	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/4450/002197	7708	16-MAY-20	70735	13-FEB-21	78496.00	8413.00	70083.00
385407	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/003999		09-NOV-20	013397	09-NOV-20	18494595.00	0.00	18494595.00
385413	4405	NMOC COST PLUS	PAB/20- 21/4450/003998		09-NOV-20	013397	09-NOV-20	24660382.00	0.00	24660382.00
385424	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004004		09-NOV-20	013395	09-NOV-20	2501980.00	0.00	2501980.00
385425	4405	NMOC COST PLUS	PAB/20- 21/4450/004003		09-NOV-20	013395	09-NOV-20	4206484.00	0.00	4206484.00
385440	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004017		09-NOV-20	48819	09-NOV-20	64400.00	0.00	64400.00
385441	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004011		09-NOV-20	013396	09-NOV-20	6583890.00	0.00	6583890.00
385445	4405	NMOC COST PLUS	PAB/20- 21/4450/004012		09-NOV-20	013396	09-NOV-20	11486088.00	0.00	11486088.00
385452	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004016		07-NOV-20	013395	09-NOV-20	157841.00	0.00	157841.00
385575	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002198	20-21/6(1st &	06-JUN-20	61942	31-DEC-20	14831.00	1673.00	13158.00
385580	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002199	20-21/8(1st &	06-JUN-20	61941	31-DEC-20	153774.00	40790.00	112984.00
385595	50022289	R. ENTERPRISES	PAB/20- 21/4450/005229		10-NOV-20	63760	11-JAN-21	72334.00	0.00	72334.00
385610	50022289	R. ENTERPRISES	PAB/20- 21/4450/005230		10-NOV-20	63765	11-JAN-21	65254.00	0.00	65254.00
385736	50010036	MD ASLAM BEG	BILL/20- 21/4450/002202	B-36(A)/KHC	16-AUG-20	61940	31-DEC-20	152651.00	39719.00	112932.00
385737	50110916	RAMKRISHNA SCREEN & BOOK BINDING	BILL/20- 21/4450/002203	158	09-NOV-20	49037	10-NOV-20	23845.00	0.00	23845.00
385791	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004552		10-NOV-20	55201	03-DEC-20	222619.00	0.00	222619.00
385792	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004551		10-NOV-20	55200	03-DEC-20	7475.00	0.00	7475.00

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385794	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004550		10-NOV-20	55199	03-DEC-20	116398.00	0.00	116398.00
385795	616112	SIMPLEX AGENCIES	BILL/20- 21/4450/002206	253/2020	24-OCT-20	55517	05-DEC-20	81420.00	0.00	81420.00
385796	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004514		10-NOV-20	55136	03-DEC-20	500.00	0.00	500.00
385797	216005	VARSA INDUSTRIES	BILL/20- 21/4450/002204	VI/2020-21/014	30-OCT-20	55516	05-DEC-20	359782.00	6098.00	353684.00
385801	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004517		10-NOV-20	55142	03-DEC-20	500.00	0.00	500.00
385804	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/004515		10-NOV-20	55140	03-DEC-20	21000.00	0.00	21000.00
385809	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004516		10-NOV-20	55141	03-DEC-20	800700.00	0.00	800700.00
385819	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004519		10-NOV-20	55145	03-DEC-20	24500.00	0.00	24500.00
385825	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004518		10-NOV-20	55144	03-DEC-20	58900.00	0.00	58900.00
385828	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004520		10-NOV-20	55146	03-DEC-20	244300.00	0.00	244300.00
385847	109018	DARK SHADE CORPORATION	BILL/20- 21/4450/002209	76	07-AUG-20	50724	17-NOV-20	109980.00	3245.00	106735.00
385852	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004031		10-NOV-20	49032	10-NOV-20	500000.00	0.00	500000.00
385859	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002208	N/2021/MF/0107	02-NOV-20	50727	17-NOV-20	6658.01	112.01	6546.00
385863	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002207	N/2021/MF/0107	02-NOV-20	50737	17-NOV-20	17927.00	304.00	17623.00
385871	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004524		10-NOV-20	55150	03-DEC-20	1160.00	0.00	1160.00
385876	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004523		10-NOV-20	55149	03-DEC-20	580.00	0.00	580.00
385879	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004522		10-NOV-20	55148	03-DEC-20	580.00	0.00	580.00
385883	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004521		10-NOV-20	55147	03-DEC-20	580.00	0.00	580.00
385898	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/002210	17	27-JUL-20	56933	11-DEC-20	84064.00	14345.00	69719.00

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385920	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004033		10-NOV-20	49039	10-NOV-20	500000.00	0.00	500000.00
386114	50010019	GEETA SINGH	BILL/20- 21/4450/002212	398	22-OCT-20	62805	04-JAN-21	71928.00	0.00	71928.00
386552	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004036		12-NOV-20	49312	12-NOV-20	6977000.00	0.00	6977000.00
386552	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004036		12-NOV-20	49312	12-NOV-20	13954385.00	6977385.00	6977000.00
386589	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004048		12-NOV-20	49556	12-NOV-20	6977385.00	0.00	6977385.00
386712	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002221	1334	11-MAR-20	49716	12-NOV-20	116321.00	0.00	116321.00
386718	416002	BEML LTD CHANDRAPUR	PAB/20- 21/4450/004072		12-NOV-20	49715	12-NOV-20	2182.00	0.00	2182.00
386721	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002219	03	21-JUL-20	49719	12-NOV-20	53175.00	0.00	53175.00
386724	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002218	04	20-JUL-20	49718	12-NOV-20	54802.00	0.00	54802.00
386725	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002217	08	31-AUG-20	49717	12-NOV-20	167270.00	0.00	167270.00
386730	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/002216	GST/05	27-JUL-20	49712	12-NOV-20	15840.00	0.00	15840.00
386735	50010069	SHAMSER B SINGH	BILL/20- 21/4450/002215	01/2020	27-AUG-20	49710	12-NOV-20	120978.00	0.00	120978.00
386746	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004079		12-NOV-20	49723	12-NOV-20	564045.00	0.00	564045.00
386785	50040785	SARASWATI ENGINEERING & AUTO WORK	BILL/20- 21/4450/002223	291,292,293	20-AUG-20	49722	12-NOV-20	51142.00	0.00	51142.00
386788	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/002222	1 ST	23-JUN-20	49720	12-NOV-20	135833.00	0.00	135833.00
386871	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/002211	19	28-AUG-20	56930	11-DEC-20	96088.00	15633.00	80455.00
386874	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002224	495	04-SEP-20	52000	23-NOV-20	61838.00	6292.00	55546.00
386877	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002225	493	03-SEP-20	52001	23-NOV-20	60715.00	6224.00	54491.00
386884	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002226	470	30-JUL-20	58329	17-DEC-20	18648.00	1920.00	16728.00
386898	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002227	37	01-SEP-20	52005	23-NOV-20	48475.00	4886.00	43589.00
386902	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002228	73	13-NOV-20	49865	13-NOV-20	4500000.00	0.00	4500000.00
386906	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002229	38	01-SEP-20	52004	23-NOV-20	70914.00	6993.00	63921.00
386927	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002230	39	01-SEP-20	52003	23-NOV-20	71425.00	6936.00	64489.00
386942	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002231	40	01-SEP-20	52002	23-NOV-20	75567.00	7281.00	68286.00

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387130	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/002234	10	19-OCT-20	50047	13-NOV-20	39259.00	0.00	39259.00
387131	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002233	19	05-OCT-20	50045	13-NOV-20	6476.00	0.00	6476.00
387132	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002232	134	19-MAR-20	50043	13-NOV-20	500.00	0.00	500.00
387177	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004153		13-NOV-20	50082	13-NOV-20	4889469.00	0.00	4889469.00
387179	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004152		13-NOV-20	50081	13-NOV-20	1048868.00	0.00	1048868.00
387183	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002238	37	29-AUG-20	50100	13-NOV-20	15408.00	0.00	15408.00
387184	50010025	K BAPU	BILL/20- 21/4450/002237	GST 93	03-SEP-20	50099	13-NOV-20	7841.00	0.00	7841.00
387185	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/002236	81 & 74	31-MAR-20	50098	13-NOV-20	34103.00	0.00	34103.00
387186	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/002235	92	03-SEP-20	50097	13-NOV-20	140442.00	0.00	140442.00
387316	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002239	wdcmh191711398	05-NOV-20	502047	20-NOV-20	317.00	0.00	317.00
387321	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002240	WDCMH191711383	05-NOV-20	502047	20-NOV-20	194.00	0.00	194.00
387324	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002241	WDCMH191711389	05-NOV-20	502047	20-NOV-20	323.00	0.00	323.00
387327	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002242	wdcmh191711378	05-NOV-20	502047	20-NOV-20	258.00	0.00	258.00
387333	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002243	WDCMH191711405	05-NOV-20	502047	20-NOV-20	1245.00	0.00	1245.00
387339	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002244	WDCMH191711396	05-NOV-20	502047	20-NOV-20	323.00	0.00	323.00
387348	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002245	WDCMH191711373	05-NOV-20	502047	20-NOV-20	1269.00	0.00	1269.00
387356	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002246	WDCMH191711397	05-NOV-20	502047	20-NOV-20	1557.00	0.00	1557.00
387364	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002247	WDCMH191711368	05-NOV-20	502047	20-NOV-20	1556.00	0.00	1556.00
387373	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002248	WDCMH191711374	05-NOV-20	502047	20-NOV-20	258.00	0.00	258.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
387381	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002249	WDCMH191711388	05-NOV-20	502047	20-NOV-20	1686.00	0.00	1686.00
387393	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002250	WDCMH191711345	05-NOV-20	502047	20-NOV-20	258.00	0.00	258.00
387396	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002251	WDCMH191711388	05-NOV-20	502047	20-NOV-20	1336.00	0.00	1336.00
387401	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002252	WDCMH191711392	05-NOV-20	502047	20-NOV-20	258.00	0.00	258.00
387408	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002253	WDCMH191711386	05-NOV-20	502047	20-NOV-20	1972.00	0.00	1972.00
387411	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002254	WDCMH191716743	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387420	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002255	WDCMH191706675	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387425	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002256	WDCMH191716750	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387433	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002257	WDCMH191716721	05-NOV-20	502047	20-NOV-20	1658.00	0.00	1658.00
387437	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002258	WDCMH191717301	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387441	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002259	WDCMH191716819	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387449	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002260	WDCMH191716854	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387451	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002261	WDCMH191716869	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387456	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002262	WDCMH191717128	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387461	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002263	WDCMH191716954	05-NOV-20	502047	20-NOV-20	1102.00	0.00	1102.00
387673	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002264	wdcmh191716844	05-NOV-20	502047	20-NOV-20	1003.00	0.00	1003.00

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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
387699	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002265	WDCMH191711403	05-NOV-20	502047	20-NOV-20	1686.00	0.00	1686.00
387709	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005945		17-NOV-20	013422	15-FEB-21	756732.00	0.00	756732.00
387709	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005945		17-NOV-20	013422	15-FEB-21	858405.17	101673.17	756732.00
387749	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005946		17-NOV-20	013422	15-FEB-21	504777.00	0.00	504777.00
387749	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005946		17-NOV-20	013422	15-FEB-21	572505.59	67728.59	504777.00
387751	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/004177		17-NOV-20	50723	17-NOV-20	820000.00	0.00	820000.00
387780	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005133		17-NOV-20	62800	04-JAN-21	40276.00	0.00	40276.00
387782	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005947		17-NOV-20	013422	15-FEB-21	69527.00	0.00	69527.00
387782	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005947		17-NOV-20	013422	15-FEB-21	78828.70	9301.70	69527.00
387795	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005136		17-NOV-20	62803	04-JAN-21	3788.00	0.00	3788.00
387803	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005948		17-NOV-20	013422	15-FEB-21	12451.00	0.00	12451.00
387803	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005948		17-NOV-20	013422	15-FEB-21	14117.16	1666.16	12451.00
387809	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002266	75	01-OCT-20	53701	27-NOV-20	131836.00	27451.00	104385.00
387811	50010059	S K KHOLGADE	PAB/20- 21/4450/005137		17-NOV-20	62804	04-JAN-21	41882.00	0.00	41882.00
387828	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005949		17-NOV-20	013422	15-FEB-21	31150.00	0.00	31150.00
387828	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005949		17-NOV-20	013422	15-FEB-21	35331.23	4181.23	31150.00
387858	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005944		17-NOV-20	013422	15-FEB-21	43709.00	0.00	43709.00
387858	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005944		17-NOV-20	013422	15-FEB-21	49583.48	5874.48	43709.00
387881	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002267	76	01-OCT-20	53700	27-NOV-20	124585.00	26129.00	98456.00
387884	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005135		17-NOV-20	62802	04-JAN-21	58718.00	0.00	58718.00
387911	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/002268	15	01-SEP-20	53674	27-NOV-20	143974.00	14352.00	129622.00
387923	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005134		17-NOV-20	62801	04-JAN-21	221019.50	0.00	221019.50
387926	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002269	48	07-OCT-20	53730	27-NOV-20	79404.00	16960.00	62444.00
387937	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/004188		17-NOV-20	50793	17-NOV-20	820000.00	0.00	820000.00

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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
387954	4424	WCL TOC SA	PAB/20- 21/4450/005940		17-NOV-20	013422	15-FEB-21	516910.00	0.00	516910.00
387954	4424	WCL TOC SA	PAB/20- 21/4450/005940		17-NOV-20	013422	15-FEB-21	586336.18	69426.18	516910.00
387955	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005941		17-NOV-20	013422	15-FEB-21	22666.00	0.00	22666.00
387955	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005941		17-NOV-20	013422	15-FEB-21	27698.32	5032.32	22666.00
387956	4432	NKOCM(A)	PAB/20- 21/4450/005942		17-NOV-20	013422	15-FEB-21	296457.00	0.00	296457.00
387956	4432	NKOCM(A)	PAB/20- 21/4450/005942		17-NOV-20	013422	15-FEB-21	338587.80	42130.80	296457.00
387959	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/004190		17-NOV-20	50796	17-NOV-20	10074394.00	0.00	10074394.00
387960	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/004189		17-NOV-20	50795	17-NOV-20	265646.00	0.00	265646.00
387961	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002270	502	06-OCT-20	53669	27-NOV-20	72572.00	7223.00	65349.00
387963	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004191		17-NOV-20	50797	17-NOV-20	605000.00	0.00	605000.00
387964	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004192		17-NOV-20	50798	17-NOV-20	1500000.00	0.00	1500000.00
387966	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002271	146	10-SEP-20	53739	27-NOV-20	70943.00	4521.00	66422.00
387968	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002272	147	10-SEP-20	53706	27-NOV-20	34560.00	2247.00	32313.00
387971	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002273	179	10-SEP-20	53715	27-NOV-20	53235.00	3391.00	49844.00
387989	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002274	MT/2020-21/45	04-AUG-20	53681	27-NOV-20	74394.00	8308.00	66086.00
387997	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002275	226	13-OCT-20	53698	27-NOV-20	48063.00	4830.00	43233.00
388364	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004194		19-NOV-20	50972	19-NOV-20	179340.00	0.00	179340.00
388434	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/004531		19-NOV-20	55170	03-DEC-20	253.00	0.00	253.00
388468	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004553		19-NOV-20	55202	03-DEC-20	760455.10	0.00	760455.10
388507	50110983	BSNL	PAB/20- 21/4450/004195		19-NOV-20	502045	19-NOV-20	15695.00	0.00	15695.00
388510	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004532		19-NOV-20	55173	03-DEC-20	19500.00	0.00	19500.00
388535	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004525		19-NOV-20	55151	03-DEC-20	1066500.00	0.00	1066500.00
388567	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY	PAB/20- 21/4450/004530		19-NOV-20	55168	03-DEC-20	251725.00	0.00	251725.00

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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
		LTD.								
388579	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/004527		19-NOV-20	55164	03-DEC-20	155000.00	0.00	155000.00
388591	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004528		19-NOV-20	55165	03-DEC-20	226750.00	0.00	226750.00
388607	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/004529		19-NOV-20	55166	03-DEC-20	226.00	0.00	226.00
388613	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/004196		19-NOV-20	51080	19-NOV-20	15618000.00	0.00	15618000.00
388616	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002277	442090251	09-NOV-20	502046	20-NOV-20	43605.00	0.00	43605.00
388713	50112500	MAHESH PAPERS	PAB/20- 21/4450/005010		19-NOV-20	61973	31-DEC-20	78662.00	0.00	78662.00
388713	50112500	MAHESH PAPERS	PAB/20- 21/4450/005010		19-NOV-20	61973	31-DEC-20	157325.00	78663.00	78662.00
388771	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004671		20-NOV-20	013406	11-DEC-20	3285492.00	0.00	3285492.00
388909	50042387	M/S. PATEL ERECTORS	BILL/20- 21/4450/002279	553	18-OCT-20	61948	31-DEC-20	83780.00	20945.00	62835.00
388949	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/002280	B-42(A)/KHC	24-SEP-20	61919	31-DEC-20	121194.00	8884.00	112310.00
388978	50010059	S K KHOLGADE	BILL/20- 21/4450/002282	B-32(A)/KHC	16-AUG-20	61930	31-DEC-20	218828.00	57200.00	161628.00
389274	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002283	08	16-NOV-20	51631	21-NOV-20	3714593.00	229952.00	3484641.00
389290	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002284	04	16-NOV-20	51632	21-NOV-20	2211513.00	982154.00	1229359.00
389323	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004237		21-NOV-20	51634	21-NOV-20	630000.00	0.00	630000.00
389325	50012266	NAWAZ CONSTRUCTION	BILL/20- 21/4450/002285	GST/2020-21/02	14-AUG-20	54252	29-NOV-20	64827.00	9537.00	55290.00
389326	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/002286	08	06-NOV-20	51633	21-NOV-20	2572111.00	1585111.00	987000.00
389347	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/002289	17th on A/c Bi	07-NOV-20	51630	21-NOV-20	41969549.00	26351032.00	15618517.00
389352	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/004238		21-NOV-20	51635	21-NOV-20	8954000.00	0.00	8954000.00
389388	50112606	SUPRIYA SUNIL JADHAV	PAB/20- 21/4450/004239		21-NOV-20	013398	21-NOV-20	1500000.00	0.00	1500000.00
389432	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004554		22-NOV-20	55204	03-DEC-20	495394.67	0.00	495394.67
389434	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004533		22-NOV-20	55177	03-DEC-20	23000.00	0.00	23000.00

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389438	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/004534		22-NOV-20	55181	03-DEC-20	111500.00	0.00	111500.00
389442	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004535		22-NOV-20	55182	03-DEC-20	54700.00	0.00	54700.00
389443	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004536		22-NOV-20	55183	03-DEC-20	1096150.00	0.00	1096150.00
389444	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/004537		22-NOV-20	55184	03-DEC-20	4100.00	0.00	4100.00
389445	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/004538		22-NOV-20	55185	03-DEC-20	50.00	0.00	50.00
389447	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004539		22-NOV-20	55188	03-DEC-20	6000.00	0.00	6000.00
389451	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004625		22-NOV-20	09996	07-DEC-20	3925468.00	0.00	3925468.00
389564	50012266	NAWAZ CONSTRUCTION	BILL/20- 21/4450/002303	3ST/2020-21/01	14-AUG-20	54251	29-NOV-20	63592.00	9802.00	53790.00
389593	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/4450/002304	19468	08-JUL-20	75315	26-FEB-21	155031.00	24170.00	130861.00
389600	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002305	5004130	30-JUN-20	70643	13-FEB-21	65060.00	4973.00	60087.00
389607	CHL001	CHL MULTISPECIALITY HOSPITAL CHANDRAPUR	BILL/20- 21/4450/002306	589	11-JUL-20	70699	13-FEB-21	5780.00	434.00	5346.00
389615	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002307	3014850	14-AUG-20	70652	13-FEB-21	18846.00	2491.00	16355.00
389616	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4450/002308	640	23-AUG-20	70725	13-FEB-21	16333.00	1225.00	15108.00
389622	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/002309	4148	03-JUN-20	70702	13-FEB-21	88750.00	20363.00	68387.00
389628	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4450/002310	594	18-AUG-20	70723	13-FEB-21	26979.00	2453.00	24526.00
389634	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/4450/002311	30720	02-JUL-20	70706	13-FEB-21	1789.00	135.00	1654.00
389639	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002312	8645	16-SEP-20	84101	28-MAR-21	15503.00	1163.00	14340.00
389645	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002313	8651	18-SEP-20	70720	13-FEB-21	15503.00	1163.00	14340.00
389657	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4450/002314	506	01-AUG-20	70730	13-FEB-21	22261.00	1853.00	20408.00
389718	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/004246		23-NOV-20	52006	23-NOV-20	22806000.00	0.00	22806000.00
389721	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004251		23-NOV-20	52011	23-NOV-20	3846000.00	0.00	3846000.00

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389722	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/004250		23-NOV-20	52010	23-NOV-20	987857.00	0.00	987857.00
389725	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/004249		23-NOV-20	52009	23-NOV-20	845251.00	0.00	845251.00
389727	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002315	07	16-NOV-20	52007	23-NOV-20	908202.00	56222.00	851980.00
389728	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002316	01	16-NOV-20	52008	23-NOV-20	3405813.00	387721.00	3018092.00
390048	50111553	MAHAROGI SEWA SAMITI	PAB/20- 21/4450/005009		24-NOV-20	61972	31-DEC-20	3682.00	0.00	3682.00
390126	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/002317	YSA/2020-21/04	07-NOV-20	53529	27-NOV-20	23325287.00	14370210.00	8955077.00
390152	50082605	KARAMJEET SINGH & CO. LTD.	BILL/20- 21/4450/002318	KJSL/MAJRI/01	12-NOV-20	53516	27-NOV-20	59411523.00	39411523.00	2000000.00
390264	50111118	COLLECTOR	PAB/20- 21/4450/004275		24-NOV-20	725286	27-NOV-20	128224898.00	0.00	128224898.00
390267	50111118	COLLECTOR	PAB/20- 21/4450/004268		24-NOV-20	502049	27-NOV-20	2564787.00	0.00	2564787.00
390270	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/004267		24-NOV-20	53260	27-NOV-20	38466879.00	0.00	38466879.00
390275	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/002319	39	14-NOV-20	53528	27-NOV-20	10591136.00	7373968.00	3217168.00
390674	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/004266		26-NOV-20	202021	26-NOV-20	413150.00	0.00	413150.00
390769	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002320	MT/2020-2021/4	04-AUG-20	56921	11-DEC-20	98574.00	25328.00	73246.00
390781	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002321	230	12-NOV-20	55322	04-DEC-20	76519.00	7537.00	68982.00
390793	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/002322	20	06-NOV-20	56926	11-DEC-20	97877.00	10487.00	87390.00
390823	50020645	SUN INDUSTRIAL SERVISES	BILL/20- 21/4450/002323	T 356	03-NOV-20	54498	30-NOV-20	17813.28	1284.28	16529.00
390875	50042589	K.G.N. ENTERPRISES	PAB/20- 21/4450/004498		26-NOV-20	54499	30-NOV-20	15429.00	0.00	15429.00
390890	50042589	K.G.N. ENTERPRISES	PAB/20- 21/4450/004499		26-NOV-20	54500	30-NOV-20	7901.00	0.00	7901.00
390911	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/002324	NGP-729	14-JUL-20	68562	04-FEB-21	14826.00	426.00	14400.00
390918	106032	PLT INDUSTRIES PVT LTD	BILL/20- 21/4450/002325	PLT/080	28-JUL-20	54687	01-DEC-20	67130.00	0.00	67130.00
390934	50112606	SUPRIYA SUNIL JADHAV	PAB/20- 21/4450/004904		26-NOV-20	60114	24-DEC-20	125000.00	0.00	125000.00
391047	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002326	75	27-NOV-20	53393	27-NOV-20	5000000.00	0.00	5000000.00
391052	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004269		27-NOV-20	53312	27-NOV-20	1200000.00	0.00	1200000.00
391137	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004672		27-NOV-20	013406	11-DEC-20	2170160.00	0.00	2170160.00

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391170	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005943		27-NOV-20	013422	15-FEB-21	2013625.00	0.00	2013625.00
391170	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005943		27-NOV-20	013422	15-FEB-21	2283843.91	270218.91	2013625.00
391264	615015	TIWARI ENTERPRISES,	BILL/20- 21/4450/002335	TE/LT/1278	17-JUL-20	77053	04-MAR-21	504145.19	8545.19	495600.00
391295	615015	TIWARI ENTERPRISES,	BILL/20- 21/4450/002336	TE/LT/1281	26-OCT-20	77049	04-MAR-21	504721.52	8554.52	496167.00
391386	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004284		27-NOV-20	013399	27-NOV-20	6626050.00	0.00	6626050.00
391388	4405	NMOC COST PLUS	PAB/20- 21/4450/004283		27-NOV-20	013399	27-NOV-20	8663317.00	0.00	8663317.00
391394	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004295		27-NOV-20	013400	27-NOV-20	3937204.00	0.00	3937204.00
391397	4405	NMOC COST PLUS	PAB/20- 21/4450/004296		27-NOV-20	013400	27-NOV-20	5941057.00	0.00	5941057.00
391398	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004309		27-NOV-20	53663	27-NOV-20	20500.00	0.00	20500.00
391412	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004307		27-NOV-20	013401	27-NOV-20	4500263.00	0.00	4500263.00
391417	4405	NMOC COST PLUS	PAB/20- 21/4450/004306		27-NOV-20	013401	27-NOV-20	5955988.00	0.00	5955988.00
391596	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004475		28-NOV-20	54095	28-NOV-20	414232.00	0.00	414232.00
391599	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004474		28-NOV-20	54094	28-NOV-20	19700.00	0.00	19700.00
391635	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002337	MT/2020-2021/5	04-OCT-20	55323	04-DEC-20	92680.00	15550.00	77130.00
391666	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002338	1399	01-OCT-20	56925	11-DEC-20	48190.00	3462.00	44728.00
391699	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/4450/002340	651	23-OCT-20	57700	14-DEC-20	42513.04	1756.04	40757.00
391709	50112181	EXECUTIVE ENGINEER MINOR IRRIGATION DIVISION CHANDRAPUR	PAB/20- 21/4450/004509		28-NOV-20	013402	01-DEC-20	244125.00	0.00	244125.00
391744	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002342	GST/2020-21/02	21-JUN-20	62797	04-JAN-21	17158.00	0.00	17158.00
391755	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002344	GST/2020-21/WC	25-APR-20	62798	04-JAN-21	35912.00	0.00	35912.00
391757	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002345	GST/2020-21/05	26-JUL-20	62799	04-JAN-21	9628.00	0.00	9628.00
391775	616948	AYUSHI ENTERPRISES	BILL/20- 21/4450/002346	248	04-NOV-20	57702	14-DEC-20	195500.00	0.00	195500.00
391776	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/002347	GST/2020-21/02	06-NOV-20	61869	31-DEC-20	312067.00	69238.00	242829.00
391783	416002	BEML LIMITED	BILL/20- 21/4450/002352	9331032271	12-SEP-20	61958	31-DEC-20	102171.00	0.00	102171.00
391784	416002	BEML LIMITED	BILL/20- 21/4450/002351	933103226	12-SEP-20	61957	31-DEC-20	10747.00	0.00	10747.00

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391785	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/002353	3ST/2020-21/03	06-NOV-20	61868	31-DEC-20	251024.00	51206.00	199818.00
391787	216005	VARSA INDUSTRIES	BILL/20- 21/4450/002354	VI/2020-21/014	19-OCT-20	54684	01-DEC-20	96524.00	1636.00	94888.00
391798	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004483		28-NOV-20	54106	28-NOV-20	42844.00	0.00	42844.00
391842	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/002355	99	05-NOV-20	54613	30-NOV-20	3230.00	0.00	3230.00
391845	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/002356	100	05-NOV-20	54612	30-NOV-20	4330.00	0.00	4330.00
391852	4424	WCL TOC SA	PAB/20- 21/4450/004675		29-NOV-20	013406	11-DEC-20	1055263.00	0.00	1055263.00
391856	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004674		29-NOV-20	013406	11-DEC-20	61419.00	0.00	61419.00
391859	4432	NKOCM(A)	PAB/20- 21/4450/004673		29-NOV-20	013406	11-DEC-20	374621.00	0.00	374621.00
391866	50112606	SUPRIYA SUNIL JADHAV	PAB/20- 21/4450/004589		29-NOV-20	55510	05-DEC-20	17466.00	0.00	17466.00
391869	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.	BILL/20- 21/4450/002357	258,2756,1244,	19-AUG-20	54611	30-NOV-20	38483.00	0.00	38483.00
391871	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/004513		29-NOV-20	55094	03-DEC-20	2680459.00	0.00	2680459.00
391882	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/004485		29-NOV-20		29-NOV-20	619.50	0.00	619.50
391923	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002359	25,34,43	06-JUL-20	54492	30-NOV-20	37722.00	0.00	37722.00
391974	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/004486		29-NOV-20	0	29-NOV-20	14676.00	0.00	14676.00
391975	313000	WCL HQ NAGPUR	PAB/20- 21/4450/004487		29-NOV-20	54250	29-NOV-20	3709000.00	0.00	3709000.00
392083	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/004490		30-NOV-20	0	30-NOV-20	3980.00	0.00	3980.00
392104	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/002360	3ST/2020-21/06	06-NOV-20	70999	14-FEB-21	89169.00	11930.00	77239.00
392105	50090815	KINGS TRAVELS	BILL/20- 21/4450/002361	139/2020-21	01-SEP-20	71012	14-FEB-21	79819.00	7696.00	72123.00
392112	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002362	57	04-OCT-20	55327	04-DEC-20	75195.00	18423.00	56772.00
392115	606018	MODI HITECH INDIA LIMITED	BILL/20- 21/4450/002363	WE20/0863	21-SEP-20	54682	01-DEC-20	7547.28	0.28	7547.00
392120	50092421	M A ENTERPRISES	BILL/20- 21/4450/002364	24	04-JUL-20	55515	05-DEC-20	67356.00	14433.00	52923.00
392127	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002365	1400	01-OCT-20	56922	11-DEC-20	48379.00	3469.00	44910.00
392129	50090812	HANSA TRAVELS	BILL/20- 21/4450/002366	4104	01-MAR-19	56918	11-DEC-20	69796.00	39003.00	30793.00
392251	516494	GMMCO LIMITED,	BILL/20- 21/4450/002367	PB2700003484	28-AUG-20	68537	04-FEB-21	96858.00	0.00	96858.00

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392261	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002368	76	01-DEC-20	54618	01-DEC-20	3000000.00	0.00	3000000.00
392312	516494	GMMCO LIMITED,	BILL/20- 21/4450/002369	PB2700004398	25-SEP-20	68538	04-FEB-21	98446.00	1670.00	96776.00
392393	606021	KUMAR N KUMAR	BILL/20- 21/4450/002370	knk/20-21/10/0	08-OCT-20	68567	04-FEB-21	79885.00	0.00	79885.00
392409	516494	GMMCO LIMITED,	BILL/20- 21/4450/002371	PB2700002534	28-JUL-20	68536	04-FEB-21	60346.00	0.00	60346.00
392414	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/002373	LIN-002	03-SEP-20	68549	04-FEB-21	406748.00	6894.00	399854.00
392417	216005	VARSA INDUSTRIES	BILL/20- 21/4450/002374	VI/2020-21/013	19-OCT-20	55308	04-DEC-20	1003000.00	17000.00	986000.00
392422	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/002375	LIN-004	03-SEP-20	68556	04-FEB-21	755717.00	12808.00	742909.00
392428	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/002376	LIN-003	03-SEP-20	68546	04-FEB-21	137785.04	0.04	137785.00
392431	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/4450/002377	Ko1/20-21/238	21-OCT-20	55307	04-DEC-20	271872.00	4608.00	267264.00
392434	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/002378	1714	05-NOV-20	56819	11-DEC-20	2500000.00	0.00	2500000.00
392436	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/002379	1437	06-NOV-20	56823	11-DEC-20	1861088.00	27045.91	1834042.09
392702	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004621		02-DEC-20	10186	07-DEC-20	163038.00	0.00	163038.00
392708	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004623		02-DEC-20	10186	07-DEC-20	112300.00	0.00	112300.00
392715	50112494	GST TDS	PAB/20- 21/4450/004652		02-DEC-20	215461	10-DEC-20	23020.00	0.00	23020.00
392717	50112494	GST TDS	PAB/20- 21/4450/004651		02-DEC-20	215461	10-DEC-20	227452.00	0.00	227452.00
392880	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004620		03-DEC-20	09943	07-DEC-20	10868290.00	0.00	10868290.00
392980	516052	CUMMINS INDIA LIMITED	BILL/20- 21/4450/002381	16319000044/A	01-OCT-20	68541	04-FEB-21	102028.00	0.00	102028.00
393005	516635	GMG TECHNO TRADES [P]LTD	BILL/20- 21/4450/002382	578/27.11.2020	27-NOV-20	55352	04-DEC-20	19784.00	0.00	19784.00
393037	50102144	ORBIT TECHNOLOGIES PVT. LTD.	BILL/20- 21/4450/002383	20/169	08-SEP-20	61991	31-DEC-20	14760.54	2116.54	12644.00
393043	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/004584		03-DEC-20	502051	05-DEC-20	9568.00	0.00	9568.00
393094	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005129		03-DEC-20	62796	04-JAN-21	9482.00	0.00	9482.00
393094	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005129		03-DEC-20	62796	04-JAN-21	18964.00	9482.00	9482.00
393101	50112500	MAHESH PAPERS	BILL/20- 21/4450/002399	2401	13-OCT-20	61978	31-DEC-20	49471.93	0.93	49471.00
393134	50112459	QUALITY COUNCIL OF INIDIA	BILL/20- 21/4450/002402	AC/299/20-21	13-OCT-20	61980	31-DEC-20	33040.00	0.00	33040.00

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393143	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004555		03-DEC-20	55206	03-DEC-20	37283364.00	0.00	37283364.00
393145	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004556		03-DEC-20	55207	03-DEC-20	10409038.00	0.00	10409038.00
393149	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002403	623	01-OCT-20	61979	31-DEC-20	15307.00	1103.00	14204.00
393169	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004549		03-DEC-20	55198	03-DEC-20	2707189.70	0.00	2707189.70
393172	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004548		03-DEC-20	55197	03-DEC-20	2211267.51	0.00	2211267.51
393199	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004540		03-DEC-20	55189	03-DEC-20	8258600.00	0.00	8258600.00
393201	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004547		03-DEC-20	55196	03-DEC-20	3389860.00	0.00	3389860.00
393203	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004546		03-DEC-20	55195	03-DEC-20	3300.00	0.00	3300.00
393205	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004545		03-DEC-20	55194	03-DEC-20	3723950.00	0.00	3723950.00
393207	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004544		03-DEC-20	55193	03-DEC-20	13500.00	0.00	13500.00
393209	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/004543		03-DEC-20	55192	03-DEC-20	6000.00	0.00	6000.00
393211	50112497	MEENA SHARMA	PAB/20- 21/4450/004542		03-DEC-20	55191	03-DEC-20	7000.00	0.00	7000.00
393214	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004541		03-DEC-20	55190	03-DEC-20	13500.00	0.00	13500.00
393277	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004558		04-DEC-20	55210	04-DEC-20	269669.00	0.00	269669.00
393367	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004622		04-DEC-20	10186	07-DEC-20	2073942.00	0.00	2073942.00
393374	50112494	GST TDS	PAB/20- 21/4450/004650		04-DEC-20	215461	10-DEC-20	2336773.00	0.00	2336773.00
393396	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004583		04-DEC-20	013403	04-DEC-20	4711773.00	0.00	4711773.00
393404	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004575		04-DEC-20	013404	04-DEC-20	6003754.00	0.00	6003754.00
393418	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004633		04-DEC-20	013405	07-DEC-20	2488643.00	0.00	2488643.00
393437	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004570		04-DEC-20	13403	04-DEC-20	151721.00	0.00	151721.00
393440	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004581		04-DEC-20	013404	04-DEC-20	1147022.00	0.00	1147022.00
393446	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004568		04-DEC-20	13403	04-DEC-20	157053.00	0.00	157053.00
393453	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004580		04-DEC-20	013404	04-DEC-20	79395.00	0.00	79395.00

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393454	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004569		04-DEC-20	13403	04-DEC-20	156522.00	0.00	156522.00
393461	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004579		04-DEC-20	013404	04-DEC-20	549631.00	0.00	549631.00
393465	50112606	SUPRIYA SUNIL JADHAV	PAB/20- 21/4450/004565		04-DEC-20	55344	04-DEC-20	1342826.00	0.00	1342826.00
393465	50112606	SUPRIYA SUNIL JADHAV	PAB/20- 21/4450/004565		04-DEC-20	55344	04-DEC-20	1353449.00	10623.00	1342826.00
393586	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004573		04-DEC-20	13403	04-DEC-20	1468145.00	0.00	1468145.00
393588	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/004571		04-DEC-20	13403	04-DEC-20	165182.00	0.00	165182.00
393592	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004576		04-DEC-20	013404	04-DEC-20	3215502.00	0.00	3215502.00
393605	50110941	M. H. TANDAN	PAB/20- 21/4450/005020		04-DEC-20	61983	31-DEC-20	6706.00	0.00	6706.00
393605	50110941	M. H. TANDAN	PAB/20- 21/4450/005020		04-DEC-20	61983	31-DEC-20	8555.00	1849.00	6706.00
393607	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004572		04-DEC-20	013403	04-DEC-20	2650144.00	0.00	2650144.00
393609	4405	NMOC COST PLUS	PAB/20- 21/4450/004574		04-DEC-20	13403	04-DEC-20	3737224.00	0.00	3737224.00
393611	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004578		04-DEC-20	013404	04-DEC-20	6428382.00	0.00	6428382.00
393614	4405	NMOC COST PLUS	PAB/20- 21/4450/004577		04-DEC-20	013404	04-DEC-20	11058813.00	0.00	11058813.00
393624	50112065	M. R. SHEIKH	PAB/20- 21/4450/005018		04-DEC-20	61981	31-DEC-20	2996.00	0.00	2996.00
393624	50112065	M. R. SHEIKH	PAB/20- 21/4450/005018		04-DEC-20	61981	31-DEC-20	3823.20	827.20	2996.00
393625	50090812	HANSA TRAVELS	BILL/20- 21/4450/002405	2541	01-DEC-19	67736	30-JAN-21	47160.00	43359.00	3801.00
393771	50090812	HANSA TRAVELS	BILL/20- 21/4450/002406	2601	01-DEC-19	67731	30-JAN-21	55777.00	48032.00	7745.00
393785	50090812	HANSA TRAVELS	BILL/20- 21/4450/002407	2379	01-NOV-19	67735	30-JAN-21	69560.00	53415.00	16145.00
393794	516031	FIELDSPARES SALES & SERVICES	BILL/20- 21/4450/002408	565	22-NOV-20	62171	31-DEC-20	51524.00	0.00	51524.00
393818	50090812	HANSA TRAVELS	BILL/20- 21/4450/002409	1860	30-SEP-19	67732	30-JAN-21	89700.00	20872.00	68828.00
393834	111016	D.M.ENTERPRISES	BILL/20- 21/4450/002410	2020-21/050	17-AUG-20	61998	31-DEC-20	2655.00	0.00	2655.00
393839	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/002411	20-21/05	06-JUN-20	61999	31-DEC-20	2615.00	0.00	2615.00
393854	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/004624		05-DEC-20	10143	07-DEC-20	886800.00	0.00	886800.00
393879	50090812	HANSA TRAVELS	BILL/20- 21/4450/002412	2906	01-JAN-20	67730	30-JAN-21	76420.00	37789.00	38631.00

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393888	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002413	511	01-MAR-20	67714	30-JAN-21	65693.00	44223.00	21470.00
393902	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004585		05-DEC-20	55462	05-DEC-20	70000.00	0.00	70000.00
393904	50112494	GST TDS	PAB/20- 21/4450/004653		05-DEC-20	215461	10-DEC-20	88020.00	0.00	88020.00
393916	50111759	TRIMURTI BICHAYAT KENDRA	PAB/20- 21/4450/005023		05-DEC-20	61986	31-DEC-20	34745.00	0.00	34745.00
393916	50111759	TRIMURTI BICHAYAT KENDRA	PAB/20- 21/4450/005023		05-DEC-20	61986	31-DEC-20	35193.50	448.50	34745.00
393945	50020585	SHAKIR TRADERS	BILL/20- 21/4450/002415	257	05-DEC-20	61984	31-DEC-20	4248.00	0.00	4248.00
393964	50041551	BIHAR MOTORS	BILL/20- 21/4450/002416	03	05-NOV-20	55476	05-DEC-20	3049.00	0.00	3049.00
393969	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004635		05-DEC-20	013405	07-DEC-20	1134131.00	0.00	1134131.00
393975	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004636		05-DEC-20	013405	07-DEC-20	323790.00	0.00	323790.00
393981	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004634		05-DEC-20	013405	07-DEC-20	38538.00	0.00	38538.00
393993	50112554	YOUNG ENGG. & CALIBRATION SERVICES PVT. LTD.	BILL/20- 21/4450/002418	YEAC2021HQ1807	20-OCT-20	61982	31-DEC-20	29122.00	0.00	29122.00
394162	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004618		06-DEC-20	55556	06-DEC-20	2407.00	0.00	2407.00
394163	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004617		06-DEC-20	55555	06-DEC-20	45800.00	0.00	45800.00
394174	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002426	275	05-MAY-20	67716	30-JAN-21	46643.00	3412.00	43231.00
394181	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002427	498	01-JUN-20	67719	30-JAN-21	46743.00	3481.00	43262.00
394185	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002428	715	01-JUL-20	67721	30-JAN-21	46300.00	3399.00	42901.00
394192	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002430	931	01-AUG-20	67723	30-JAN-21	49855.00	3584.00	46271.00
394193	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002431	1142	01-SEP-20	67707	30-JAN-21	49757.00	3580.00	46177.00
394195	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002432	MT/2020-2021/5	04-OCT-20	58330	17-DEC-20	68681.00	6920.00	61761.00
394290	129051	GENERAL INSULATING TAPE INDUSTRIES	BILL/20- 21/4450/002433	579A	28-NOV-20	62170	31-DEC-20	58352.00	0.00	58352.00
394300	616264	AJAY MEDICALS	BILL/20- 21/4450/002434	41344	14-OCT-20	61969	31-DEC-20	78571.00	0.00	78571.00
394346	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002435	77	07-DEC-20	55675	07-DEC-20	4500000.00	0.00	4500000.00
394408	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002436	08	01-DEC-20	55796	08-DEC-20	601477.00	37235.00	564242.00
394486	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/004632		07-DEC-20	013405	07-DEC-20	2808257.00	0.00	2808257.00

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394492	4405	NMOC COST PLUS	PAB/20- 21/4450/004629		07-DEC-20	09928	07-DEC-20	15043251.00	0.00	15043251.00
394493	4405	NMOC COST PLUS	PAB/20- 21/4450/004628		07-DEC-20	10255	07-DEC-20	4398.00	0.00	4398.00
394494	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004627		07-DEC-20	10404	07-DEC-20	11424030.00	0.00	11424030.00
394496	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004626		07-DEC-20	10192	07-DEC-20	7831.00	0.00	7831.00
394507	4405	NMOC COST PLUS	PAB/20- 21/4450/004631		07-DEC-20	013405	07-DEC-20	22877180.00	0.00	22877180.00
394508	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004630		07-DEC-20	013405	07-DEC-20	17155868.00	0.00	17155868.00
394531	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004637		07-DEC-20	55695	07-DEC-20	220678.00	0.00	220678.00
394620	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002437	202	10-OCT-20	58327	17-DEC-20	112531.00	6699.00	105832.00
394635	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002438	2020-21/05	01-AUG-20	67726	30-JAN-21	156818.00	34887.00	121931.00
394739	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002439	02	01-DEC-20	55792	08-DEC-20	1200873.00	108890.00	1091983.00
394746	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002440	2020-21/06	01-SEP-20	67727	30-JAN-21	150248.00	33426.00	116822.00
394750	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002441	01	01-DEC-20	55795	08-DEC-20	884270.00	54740.00	829530.00
394755	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002442	2020-21/07	01-OCT-20	67729	30-JAN-21	145109.00	32282.00	112827.00
394762	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002443	05	01-DEC-20	55793	08-DEC-20	1298581.00	80389.00	1218192.00
394829	50112597	EE, MSEDCL, CHANDRAPUR	BILL/20- 21/4450/002444	354545 (compute	26-OCT-20	55820	08-DEC-20	4346058.00	0.00	4346058.00
394910	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/002445	2496	22-SEP-20	74249	23-FEB-21	1131514.00	71918.43	1059595.57
394918	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004644		08-DEC-20	55853	08-DEC-20	382576.00	0.00	382576.00
394927	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/002446	2497	22-SEP-20	74275	23-FEB-21	140507.00	8931.00	131576.00
395346	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002449	N/2021/MF/0117	17-NOV-20	57698	14-DEC-20	22252.00	378.00	21874.00
395348	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/004655		10-DEC-20	56612	11-DEC-20	542540.00	0.00	542540.00
395361	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002450	N/2021/MF/0117	17-NOV-20	57699	14-DEC-20	5584.00	94.00	5490.00
395364	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002451	273/2020-21	05-MAY-20	71016	14-FEB-21	63110.00	4759.00	58351.00
395381	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002452	496/2020-21	01-JUN-20	71015	14-FEB-21	65622.00	4936.00	60686.00

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395382	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005128		10-DEC-20	62795	04-JAN-21	5760.00	0.00	5760.00
395405	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002453	724/2020-21	01-JUL-20	71014	14-FEB-21	64503.00	4805.00	59698.00
395414	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002454	929/2020-21	01-AUG-20	71013	14-FEB-21	67187.00	4988.00	62199.00
395427	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002455	1140/2020-21	01-SEP-20	67708	30-JAN-21	67240.00	4991.00	62249.00
395474	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/002456	1542	05-DEC-20	56691	11-DEC-20	11624200.00	107250.00	11516950.00
395554	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002457	S62007280	16-OCT-20	57697	14-DEC-20	8552.35	144.35	8408.00
395625	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/002458	40	06-DEC-20	56709	11-DEC-20	8048799.00	4931799.00	3117000.00
395667	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002459	78	11-DEC-20	56611	11-DEC-20	3000000.00	0.00	3000000.00
395729	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002460	504	06-OCT-20	58328	17-DEC-20	79533.00	7879.00	71654.00
395864	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002462	N/2021/MF/0123	26-NOV-20	57692	14-DEC-20	4295.00	72.00	4223.00
395865	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002463	N/2021/MF/0123	26-NOV-20	57694	14-DEC-20	20285.01	344.01	19941.00
395877	4405	NMOC COST PLUS	PAB/20- 21/4450/004670		11-DEC-20	013406	11-DEC-20	14041771.00	0.00	14041771.00
395878	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/004669		11-DEC-20	013406	11-DEC-20	10344493.00	0.00	10344493.00
395892	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004730		11-DEC-20	57211	12-DEC-20	125961.00	0.00	125961.00
395958	50111993	DEO SUPPLIERS AND CONSTRUCTION	PAB/20- 21/4450/004696		11-DEC-20	56961	11-DEC-20	30444.00	0.00	30444.00
395968	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004729		11-DEC-20	57210	12-DEC-20	341000.00	0.00	341000.00
395989	50041468	S. K. REDIATOR & GAS WELDING WORKS	BILL/20- 21/4450/002466	GST/20-21/06	08-AUG-20	57208	12-DEC-20	14072.00	0.00	14072.00
395990	50042546	KASHI VISHVNATH ENTERPISES	PAB/20- 21/4450/004697		11-DEC-20	56974	11-DEC-20	66578.00	0.00	66578.00
396000	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002469	06	23-JUL-20	57207	12-DEC-20	11378.00	0.00	11378.00
396003	50042589	K.G.N. ENTERPRISES	BILL/20- 21/4450/002468	03	20-AUG-20	57206	12-DEC-20	19263.00	0.00	19263.00
396004	50111993	DEO SUPPLIERS AND CONSTRUCTION	PAB/20- 21/4450/004698		11-DEC-20	56976	11-DEC-20	88094.00	0.00	88094.00
396017	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002473	25	15-NOV-20	57205	12-DEC-20	37601.00	0.00	37601.00
396019	50042546	KASHI VISHVNATH ENTERPISES	BILL/20- 21/4450/002472	04	21-NOV-20	57204	12-DEC-20	92664.00	0.00	92664.00
396020	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/002471	23	26-NOV-20	57203	12-DEC-20	10101.00	0.00	10101.00

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396105	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004771		12-DEC-20	502052	15-DEC-20	4016.00	0.00	4016.00
396109	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004772		12-DEC-20	502052	15-DEC-20	4016.00	0.00	4016.00
396112	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004773		12-DEC-20	502052	15-DEC-20	4016.00	0.00	4016.00
396117	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004774		12-DEC-20	502052	15-DEC-20	4016.00	0.00	4016.00
396119	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002474	S62001837	14-JUN-20	57820	15-DEC-20	14788.00	250.00	14538.00
396121	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/004775		12-DEC-20	502052	15-DEC-20	4016.00	0.00	4016.00
396189	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002475	S62006581	04-OCT-20	57823	15-DEC-20	10785.02	182.02	10603.00
396202	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002476	S62007768	24-OCT-20	57818	15-DEC-20	6379.08	108.08	6271.00
396230	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002478	S62007771	24-OCT-20	57824	15-DEC-20	614.00	10.00	604.00
396242	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002479	S62007279	16-OCT-20	57826	15-DEC-20	1319.24	22.24	1297.00
396306	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002484	S62006580	04-OCT-20	57903	15-DEC-20	1074.00	18.00	1056.00
396308	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/002483	2734	08-OCT-20	74248	23-FEB-21	247001.00	15700.00	231301.00
396315	616719	MEERA ENTERPRISES	BILL/20- 21/4450/002485	40	09-NOV-20	77045	04-MAR-21	133830.88	31.88	133799.00
396327	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004721		12-DEC-20	57202	12-DEC-20	82251.00	0.00	82251.00
396338	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002488	WDCMH191781869	04-DEC-20	502054	17-DEC-20	352.00	0.00	352.00
396339	50021520	SHREE KRISHNA ENTERPRISES	PAB/20- 21/4450/004731		12-DEC-20	57212	12-DEC-20	4295.00	0.00	4295.00
396341	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002489	WDCMH191781852	04-DEC-20	502054	17-DEC-20	177.00	0.00	177.00
396342	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002490	WDCMH191781871	04-DEC-20	502054	17-DEC-20	1533.00	0.00	1533.00
396346	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002491	WDCMH191781863	04-DEC-20	502054	17-DEC-20	294.00	0.00	294.00
396350	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002492	WDCMH191781838	04-DEC-20	502054	17-DEC-20	235.00	0.00	235.00
396351	50042185	SUYOG TRADING CORPORATION	PAB/20- 21/4450/005845		12-DEC-20	70695	13-FEB-21	727927.00	0.00	727927.00

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396354	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002493	WDCMH191781872	04-DEC-20	502054	17-DEC-20	1131.00	0.00	1131.00
396355	50042185	SUYOG TRADING CORPORATION	PAB/20- 21/4450/005127		12-DEC-20	62794	04-JAN-21	226470.00	0.00	226470.00
396356	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002494	WDCMH191781862	04-DEC-20	502054	17-DEC-20	294.00	0.00	294.00
396357	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002495	WDCMH191781846	04-DEC-20	502054	17-DEC-20	1154.00	0.00	1154.00
396359	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002496	WDCMH191781852	04-DEC-20	502054	17-DEC-20	1415.00	0.00	1415.00
396364	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004741		12-DEC-20	57222	12-DEC-20	144702.00	0.00	144702.00
396384	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002497	WDCMH191781829	04-DEC-20	502054	17-DEC-20	1415.00	0.00	1415.00
396388	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002499	MT/2020-21/55	04-OCT-20	58331	17-DEC-20	74461.00	7278.00	67183.00
396389	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002500	WDCMH191781847	04-DEC-20	502054	17-DEC-20	235.00	0.00	235.00
396391	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002501	WDCMH191781858	04-DEC-20	502054	17-DEC-20	1532.00	0.00	1532.00
396394	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002502	WDCMH191878181	04-DEC-20	502054	17-DEC-20	235.00	0.00	235.00
396397	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- 21/4450/002498	2733	07-OCT-20	74276	23-FEB-21	915161.00	58167.00	856994.00
396414	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002503	274/2020-21	05-MAY-20	67710	30-JAN-21	63148.00	4760.00	58388.00
396418	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002504	624	01-OCT-20	61985	31-DEC-20	19645.00	1416.00	18229.00
396420	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002505	497/2020-21	01-JUN-20	67712	30-JAN-21	65321.00	4928.00	60393.00
396426	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002507	725/2020-21	01-JUL-20	71035	14-FEB-21	64297.00	4798.00	59499.00
396432	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/004746		13-DEC-20	57327	13-DEC-20	65989.00	0.00	65989.00
396432	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/004746		13-DEC-20	57327	13-DEC-20	82996.00	17007.00	65989.00
396435	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002508	930/2020-21	01-AUG-20	71028	14-FEB-21	67150.00	4988.00	62162.00
396443	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002509	1141/2020-21	01-SEP-20	71027	14-FEB-21	67139.00	4988.00	62151.00

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396452	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002510	WDCMH191781826	04-DEC-20	502054	17-DEC-20	1214.00	0.00	1214.00
396453	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/002506	T 398	30-NOV-20	60123	24-DEC-20	17813.28	1284.28	16529.00
396456	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002511	WDCMH191781837	04-DEC-20	502054	17-DEC-20	235.00	0.00	235.00
396460	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002512	WDCMH191781850	04-DEC-20	502054	17-DEC-20	1792.00	0.00	1792.00
396464	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002514	WDCMH191787137	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396469	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/002513	T 396	30-NOV-20	60122	24-DEC-20	63012.00	4539.00	58473.00
396471	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002516	WDCMH191787059	04-DEC-20	502054	17-DEC-20	1001.00	0.00	1001.00
396473	50010025	K BAPU	PAB/20- 21/4450/005892		13-DEC-20	70995	14-FEB-21	58706.00	0.00	58706.00
396473	50010025	K BAPU	PAB/20- 21/4450/005892		13-DEC-20	70995	14-FEB-21	74407.00	15701.00	58706.00
396477	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002517	WDCMH191787137	04-DEC-20	502054	17-DEC-20	1001.00	0.00	1001.00
396481	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002518	WDCMH191787111	04-DEC-20	502054	17-DEC-20	1506.00	0.00	1506.00
396483	50092421	M A ENTERPRISES	BILL/20- 21/4450/002519	67	04-OCT-20	58716	19-DEC-20	93466.00	14976.00	78490.00
396484	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002520	WDCMH191787696	04-DEC-20	502054	17-DEC-20	1001.00	0.00	1001.00
396486	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002521	WDCMH191787227	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396488	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002522	1397/2020-21	01-OCT-20	67709	30-JAN-21	65118.00	4826.00	60292.00
396489	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002523	WDCMH191787242	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396491	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002524	WDCMH191787268	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396492	50110939	DY. RTO CHANDRAPUR	PAB/20- 21/4450/004867		13-DEC-20	013407	21-DEC-20	15915.00	0.00	15915.00
396494	50090814	INDIA TRAVELS	BILL/20- 21/4450/002525	GST-10/20-21	01-MAY-20	58718	19-DEC-20	43396.00	6352.00	37044.00

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396495	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002526	WDCMH191787438	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396499	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002527	WDCMH191787320	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396500	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002529	WDCMH191787233	04-DEC-20	502054	17-DEC-20	1002.00	0.00	1002.00
396501	50090814	INDIA TRAVELS	BILL/20- 21/4450/002528	GST-12/20-21	01-JUN-20	58719	19-DEC-20	47679.00	6748.00	40931.00
396504	50090814	INDIA TRAVELS	BILL/20- 21/4450/002530	GST-16/20-21	01-JUL-20	58720	19-DEC-20	46919.00	6571.00	40348.00
396519	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002531	GST//01/2020-2	21-JUN-20	62792	04-JAN-21	2490.00	0.00	2490.00
396520	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002532	GST/2020-21/04	26-JUL-20	62793	04-JAN-21	14868.00	0.00	14868.00
396522	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002533	443926366	09-DEC-20	502053	17-DEC-20	42708.00	0.00	42708.00
396524	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002534	GST/07/2020-21	26-JUL-20	62791	04-JAN-21	8332.00	0.00	8332.00
396609	50090814	INDIA TRAVELS	BILL/20- 21/4450/002535	GST-20/20-21	01-AUG-20	58721	19-DEC-20	49671.00	6340.00	43331.00
396617	50090814	INDIA TRAVELS	BILL/20- 21/4450/002536	GST-24/2020-21	01-SEP-20	58717	19-DEC-20	49640.00	6635.00	43005.00
396622	50090814	INDIA TRAVELS	BILL/20- 21/4450/002537	GST-30/2020-21	01-OCT-20	59066	21-DEC-20	48385.00	4717.00	43668.00
396673	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/004749		14-DEC-20	57573	14-DEC-20	3119298.00	0.00	3119298.00
396793	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004759		14-DEC-20	57705	14-DEC-20	3744300.00	0.00	3744300.00
396796	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002538	S62001836	14-JUN-20	58723	19-DEC-20	5338.32	90.32	5248.00
396924	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002546	79	15-DEC-20	57866	15-DEC-20	3000000.00	0.00	3000000.00
396979	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002551	277	05-MAY-20	71024	14-FEB-21	68295.00	4973.00	63322.00
396997	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002550	GST/2020-21/19	16-NOV-20	70996	14-FEB-21	225040.00	48758.00	176282.00
397008	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002553	501	01-JUN-20	71022	14-FEB-21	65772.00	9337.00	56435.00
397024	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002554	726	01-JUL-20	71020	14-FEB-21	71310.00	5074.00	66236.00
397030	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006409		15-DEC-20	013435	18-MAR-21	946151.00	0.00	946151.00
397030	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006409		15-DEC-20	013435	18-MAR-21	1073236.74	127085.74	946151.00

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397050	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006410		15-DEC-20	013435	18-MAR-21	530251.00	0.00	530251.00
397050	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006410		15-DEC-20	013435	18-MAR-21	601354.23	71103.23	530251.00
397052	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002555	933	01-AUG-20	71018	14-FEB-21	79730.00	5451.00	74279.00
397064	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002556	1144	01-SEP-20	71017	14-FEB-21	80499.00	5475.00	75024.00
397067	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006411		15-DEC-20	013435	18-MAR-21	60450.00	0.00	60450.00
397067	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006411		15-DEC-20	013435	18-MAR-21	68519.47	8069.47	60450.00
397077	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006412		15-DEC-20	013435	18-MAR-21	12051.00	0.00	12051.00
397077	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006412		15-DEC-20	013435	18-MAR-21	13662.18	1611.18	12051.00
397088	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006413		15-DEC-20	013435	18-MAR-21	31437.00	0.00	31437.00
397088	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006413		15-DEC-20	013435	18-MAR-21	35658.55	4221.55	31437.00
397102	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006408		15-DEC-20	013435	18-MAR-21	58878.00	0.00	58878.00
397102	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006408		15-DEC-20	013435	18-MAR-21	66802.86	7924.86	58878.00
397178	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004776		15-DEC-20	58003	15-DEC-20	184050.00	0.00	184050.00
397184	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4450/002557	T/NGP/20-21/52	15-NOV-20	59375	22-DEC-20	226849.10	22685.10	204164.00
397242	50111759	TRIMURTI BICHAYAT KENDRA	PAB/20- 21/4450/005024		15-DEC-20	61987	31-DEC-20	7863.75	0.00	7863.75
397242	50111759	TRIMURTI BICHAYAT KENDRA	PAB/20- 21/4450/005024		15-DEC-20	61987	31-DEC-20	7965.00	101.25	7863.75
397353	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002559	90	21-NOV-20	62790	04-JAN-21	7355.00	0.00	7355.00
397356	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002560	91	22-NOV-20	62788	04-JAN-21	738.00	0.00	738.00
397357	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002561	92	21-NOV-20	62789	04-JAN-21	3724.00	0.00	3724.00
397396	50010019	GEETA SINGH	BILL/20- 21/4450/002562	B-10(B)/KHC	30-JUL-20	71002	14-FEB-21	61833.00	17062.00	44771.00
397532	628029	SHAHANI TRADERS (OPC) PRIVATE LIMITED	BILL/20- 21/4450/002558	01	04-NOV-20	58722	19-DEC-20	11835.00	0.00	11835.00
397800	50082605	KARAMJEET SINGH & CO. LTD.	BILL/20- 21/4450/002566	KJSL/MAJRI/02	12-DEC-20	61821	31-DEC-20	134339393.00	114339393.00	2000000.00
397879	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002567	80	18-DEC-20	58373	18-DEC-20	4500000.00	0.00	4500000.00
397965	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/002569	18th on A/c Bi	08-DEC-20	58546	18-DEC-20	46968835.00	28536835.00	18432000.00

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397986	50111342	SANYUKT KHADAN MAZ. SANGH (AITUC)	PAB/20- 21/4450/004938		18-DEC-20	61270	29-DEC-20	67680.00	0.00	67680.00
397991	50111341	KOYLA SHRAMIK SABHA (HMS)	PAB/20- 21/4450/004940		18-DEC-20	61272	29-DEC-20	1440.00	0.00	1440.00
397995	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)	PAB/20- 21/4450/004939		18-DEC-20	61271	29-DEC-20	16200.00	0.00	16200.00
398035	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004961		18-DEC-20	61301	29-DEC-20	509982.67	0.00	509982.67
398037	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004942		18-DEC-20	61274	29-DEC-20	23000.00	0.00	23000.00
398042	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/004947		18-DEC-20	61279	29-DEC-20	111500.00	0.00	111500.00
398063	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004946		18-DEC-20	61278	29-DEC-20	54700.00	0.00	54700.00
398068	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004945		18-DEC-20	61277	29-DEC-20	1119400.00	0.00	1119400.00
398072	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/004944		18-DEC-20	61276	29-DEC-20	4100.00	0.00	4100.00
398076	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004943		18-DEC-20	61275	29-DEC-20	5500.00	0.00	5500.00
398098	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005176		18-DEC-20	21624	07-JAN-21	1407010.00	0.00	1407010.00
398108	606021	KUMAR N KUMAR	BILL/20- 21/4450/002568	KNK/20-21/11/0	10-NOV-20	70316	12-FEB-21	36986.00	578.00	36408.00
398121	516494	GMMCO LIMITED,	BILL/20- 21/4450/002570	PB2700004777	08-OCT-20	70447	12-FEB-21	9117.00	154.00	8963.00
398125	416002	BEML LIMITED	BILL/20- 21/4450/002571	9331032513	06-OCT-20	70281	12-FEB-21	5013.00	297.00	4716.00
398126	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/004852		18-DEC-20	0	18-DEC-20	590.00	0.00	590.00
398135	416002	BEML LIMITED	BILL/20- 21/4450/002572	9331032512	06-OCT-20	70289	12-FEB-21	40658.00	0.00	40658.00
398144	416002	BEML LIMITED	BILL/20- 21/4450/002573	9331032505	05-OCT-20	70282	12-FEB-21	40658.00	0.00	40658.00
398160	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002574	N/2021/MF/0135	12-DEC-20	59059	21-DEC-20	7087.00	120.00	6967.00
398226	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006401		18-DEC-20	013435	18-MAR-21	2173571.00	0.00	2173571.00
398226	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006401		18-DEC-20	013435	18-MAR-21	2465154.05	291583.05	2173571.00
398321	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/002581	YSA/2020-21/05	11-DEC-20	61820	31-DEC-20	17632965.00	10863965.00	6769000.00

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398454	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/002584	n/2021/mf/0135	12-DEC-20	59060	21-DEC-20	22255.01	378.01	21877.00
398470	50090814	INDIA TRAVELS	BILL/20- 21/4450/002585	GST-32/20-21	01-NOV-20	59063	21-DEC-20	49390.00	4840.00	44550.00
398475	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002586	243	09-DEC-20	59068	21-DEC-20	48324.00	4914.00	43410.00
398494	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002587	244	09-DEC-20	59069	21-DEC-20	48211.00	4840.00	43371.00
398508	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002588	242	09-DEC-20	59067	21-DEC-20	73938.00	7279.00	66659.00
398537	50092531	SHEELA SHESHRAO PIMPALSHENDE	BILL/20- 21/4450/002589	21	06-NOV-20	71074	14-FEB-21	103553.00	11096.00	92457.00
398571	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002591	INV/2020/208	10-NOV-20	76670	02-MAR-21	93275.00	9205.00	84070.00
398582	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002592	INV/2020/194	07-SEP-20	76668	02-MAR-21	93617.00	9349.00	84268.00
398591	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002593	1398/2020-21	01-OCT-20	71036	14-FEB-21	65074.00	4823.00	60251.00
398763	50111118	COLLECTOR	PAB/20- 21/4450/004993		20-DEC-20	138017	31-DEC-20	100959944.00	0.00	100959944.00
398765	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/004972		20-DEC-20	61662	31-DEC-20	30291070.00	0.00	30291070.00
398766	50111118	COLLECTOR	PAB/20- 21/4450/004923		20-DEC-20	502056	29-DEC-20	2017884.00	0.00	2017884.00
398781	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/004931		20-DEC-20	61263	29-DEC-20	306.00	0.00	306.00
398788	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004962		20-DEC-20	61302	29-DEC-20	766656.10	0.00	766656.10
398801	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004937		20-DEC-20	61269	29-DEC-20	19500.00	0.00	19500.00
398809	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004934		20-DEC-20	61266	29-DEC-20	1077800.00	0.00	1077800.00
398819	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004935		20-DEC-20	61267	29-DEC-20	317025.00	0.00	317025.00
398826	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/004936		20-DEC-20	61268	29-DEC-20	156000.00	0.00	156000.00
398834	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004932		20-DEC-20	61264	29-DEC-20	241400.00	0.00	241400.00
398838	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/002594	57/19-20	25-NOV-19	70387	12-FEB-21	95241.00	1614.00	93627.00
398844	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/004933		20-DEC-20	61265	29-DEC-20	228.00	0.00	228.00

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398853	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/004869		20-DEC-20	59003	21-DEC-20	9062774.00	0.00	9062774.00
398855	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/002595	58/19-20	25-NOV-19	70404	12-FEB-21	80728.00	1261.00	79467.00
398859	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/004868		20-DEC-20	58998	21-DEC-20	3558094.00	0.00	3558094.00
398860	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/002596	52/19-20	23-OCT-19	70397	12-FEB-21	148554.00	2321.00	146233.00
398861	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/004870		20-DEC-20	59004	21-DEC-20	372120.00	0.00	372120.00
398863	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/002597	51/19-20	23-OCT-19	70322	12-FEB-21	1068954.00	18118.00	1050836.00
398866	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/004871		20-DEC-20	59009	21-DEC-20	6402134.00	0.00	6402134.00
398867	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/002598	65/19-20	19-DEC-19	77056	04-MAR-21	107067.30	0.30	107067.00
398868	50112018	MRS PUSHPALATA RANJAN	BILL/20- 21/4450/002599	8016	19-OCT-20	61988	31-DEC-20	21240.00	4590.00	16650.00
398903	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH	BILL/20- 21/4450/002601	1839	10-SEP-20	75310	26-FEB-21	17002.00	2247.00	14755.00
398942	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4450/002602	1870	16-SEP-20	75296	26-FEB-21	57169.00	5402.00	51767.00
398949	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/4450/002603	557	09-AUG-20	75312	26-FEB-21	38064.00	8722.00	29342.00
398952	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002604	8723	28-SEP-20	75311	26-FEB-21	43465.00	3260.00	40205.00
398956	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002605	14931	27-AUG-20	75297	26-FEB-21	38060.00	5012.00	33048.00
398960	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/002606	5106	31-JUL-20	75250	26-FEB-21	40921.00	3264.00	37657.00
398969	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/002607	4313	22-JUN-20	75255	26-FEB-21	26652.00	2129.00	24523.00
398972	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/002608	071	27-SEP-20	75313	26-FEB-21	52245.00	4040.00	48205.00
398985	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4450/002609	1591	14-SEP-20	75291	26-FEB-21	19068.00	3142.00	15926.00
399000	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/4450/002610	1860	13-SEP-20	75287	26-FEB-21	20227.00	6580.00	13647.00
399049	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/002600	RR/20-21/R-625	01-OCT-20	61989	31-DEC-20	19645.00	1659.59	17985.41
399063	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002611	MT/2020-2021/6	04-DEC-20	65657	19-JAN-21	95341.00	10443.00	84898.00
399072	50112278	KETAN MULTIMEDIA	BILL/20- 21/4450/002614	T/960	22-NOV-20	61990	31-DEC-20	27199.00	0.00	27199.00

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399079	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002615	1586	01-NOV-20	83921	27-MAR-21	49552.00	3573.00	45979.00
399113	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/002616	09	08-DEC-20	60077	24-DEC-20	1438300.00	886300.00	552000.00
399143	50042055	MADHAVI ELECTRICALS	BILL/20- 21/4450/002618	16	11-FEB-20	59227	22-DEC-20	208506.00	52486.00	156020.00
399151	50111366	A. O. , CASH, BSNL, CHANDRPUR	PAB/20- 21/4450/004866		21-DEC-20	502055	21-DEC-20	12153.00	0.00	12153.00
399157	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002619	03	16-DEC-20	60081	24-DEC-20	159823.00	15552.00	144271.00
399165	50112278	KETAN MULTIMEDIA	BILL/20- 21/4450/002620	T/1008	05-DEC-20	62000	31-DEC-20	20721.00	0.00	20721.00
399186	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002621	02	16-DEC-20	60086	24-DEC-20	52476.00	3248.00	49228.00
399222	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002622	06	16-DEC-20	60083	24-DEC-20	228472.00	14144.00	214328.00
399269	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002624	1584/2020-21	01-NOV-20	83940	27-MAR-21	66847.00	4977.00	61870.00
399440	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/002625	060	19-AUG-20	75264	26-FEB-21	13722.00	1030.00	12692.00
399444	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002626	81	22-DEC-20	59224	22-DEC-20	3500000.00	0.00	3500000.00
399455	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/002627	64	31-AUG-20	75262	26-FEB-21	28796.00	3124.00	25672.00
399467	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/4450/002628	57022	22-SEP-20	75260	26-FEB-21	18295.00	1696.00	16599.00
399486	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002629	1583/2020-21	01-NOV-20	83926	27-MAR-21	66890.00	4980.00	61910.00
399511	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/002630	2000	05-DEC-20	64174	12-JAN-21	2500000.00	0.00	2500000.00
399516	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/004907		22-DEC-20	202021	24-DEC-20	408600.00	0.00	408600.00
399528	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002631	99	15-DEC-20	62784	04-JAN-21	33165.00	0.00	33165.00
399529	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002632	97	15-DEC-20	62783	04-JAN-21	1155.00	0.00	1155.00
399533	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002633	421	17-DEC-20	62782	04-JAN-21	8195.00	0.00	8195.00
399542	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002634	100	15-DEC-20	62786	04-JAN-21	7450.00	0.00	7450.00
399552	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002635	101	15-DEC-20	62785	04-JAN-21	13534.00	0.00	13534.00

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399585	50010008	ASIT KUMAR YADAV	BILL/20- 21/4450/002636	422	17-DEC-20	62787	04-JAN-21	19500.00	0.00	19500.00
399604	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004948		22-DEC-20	61280	29-DEC-20	1019200.00	0.00	1019200.00
399605	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004950		22-DEC-20	61282	29-DEC-20	25000.00	0.00	25000.00
399614	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004888		22-DEC-20	59329	22-DEC-20	105222.00	0.00	105222.00
399618	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004889		22-DEC-20	59335	22-DEC-20	2063077.00	0.00	2063077.00
399734	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/004911		22-DEC-20	61019	28-DEC-20	1434647.00	0.00	1434647.00
400025	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002637	82	24-DEC-20	59922	24-DEC-20	2500000.00	0.00	2500000.00
400062	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/004949		24-DEC-20	61281	29-DEC-20	21000.00	0.00	21000.00
400076	50052470	MAHARASHTRA STATE SECURITY CORPORATION	PAB/20- 21/4450/004896		24-DEC-20	59950	24-DEC-20	1834042.09	0.00	1834042.09
400081	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004963		24-DEC-20	61303	29-DEC-20	325058.00	0.00	325058.00
400102	50112613	WCL EMPLOYEES CREDIT CO.OP. SOCITY LTD. RAJUR	PAB/20- 21/4450/004941		24-DEC-20	61273	29-DEC-20	6900.00	0.00	6900.00
400172	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/005041		24-DEC-20	62062	31-DEC-20	1490.00	0.00	1490.00
400197	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/004897		24-DEC-20	60073	24-DEC-20	9216000.00	0.00	9216000.00
400254	50111366	A. O. ,CASH,BSNL,CHANDRPUR	BILL/20- 21/4450/002638	1917868507	04-DEC-20	502057	04-JAN-21	3551.00	0.00	3551.00
400256	50111366	A. O. ,CASH,BSNL,CHANDRPUR	BILL/20- 21/4450/002639	1917868404	04-DEC-20	502057	04-JAN-21	3551.00	0.00	3551.00
400257	50111366	A. O. ,CASH,BSNL,CHANDRPUR	BILL/20- 21/4450/002640	1917869205	04-DEC-20	502057	04-JAN-21	3551.00	0.00	3551.00
400259	50111366	A. O. ,CASH,BSNL,CHANDRPUR	BILL/20- 21/4450/002642	1917870278	04-DEC-20	502057	04-JAN-21	3551.00	0.00	3551.00
400261	50111366	A. O. ,CASH,BSNL,CHANDRPUR	BILL/20- 21/4450/002641	1917870303	04-DEC-20	502057	04-JAN-21	3551.00	0.00	3551.00
400270	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004903		24-DEC-20	60113	24-DEC-20	375000.00	0.00	375000.00
400272	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004902		24-DEC-20	60112	24-DEC-20	250000.00	0.00	250000.00
400283	50112495	Mrs. ANUMULA PRATHIBHA RANI	PAB/20- 21/4450/005239		24-DEC-20	63860	11-JAN-21	303476.00	0.00	303476.00
400283	50112495	Mrs. ANUMULA PRATHIBHA RANI	PAB/20- 21/4450/005239		24-DEC-20	63860	11-JAN-21	441099.00	137623.00	303476.00

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400285	50112508	SMT SHALINI KAWARE	PAB/20- 21/4450/005238		24-DEC-20	63859	11-JAN-21	274996.00	0.00	274996.00
400285	50112508	SMT SHALINI KAWARE	PAB/20- 21/4450/005238		24-DEC-20	63859	11-JAN-21	399703.00	124707.00	274996.00
400467	129064	HAZRA ENGINEERING WORKS	PAB/20- 21/4450/005152		25-DEC-20	62914	05-JAN-21	55415.00	0.00	55415.00
400584	516494	GMMCO LIMITED,	BILL/20- 21/4450/002646	PB2700003568	31-AUG-20	70275	12-FEB-21	1365935.00	23118.00	1342817.00
400719	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)	PAB/20- 21/4450/004973		26-DEC-20	61665	31-DEC-20	12600.00	0.00	12600.00
400733	50111342	SANYUKT KHADAN MAZ. SANGH (AITUC)	PAB/20- 21/4450/004974		26-DEC-20	61667	31-DEC-20	14400.00	0.00	14400.00
400741	50111341	KOYLA SHRAMIK SABHA (HMS)	PAB/20- 21/4450/004975		26-DEC-20	61670	31-DEC-20	2160.00	0.00	2160.00
400757	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/004968		26-DEC-20	61410	29-DEC-20	26292.97	0.00	26292.97
400759	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/004969		26-DEC-20	61411	29-DEC-20	26292.97	0.00	26292.97
400761	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/004967		26-DEC-20	61409	29-DEC-20	26292.97	0.00	26292.97
400762	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/004966		26-DEC-20	61408	29-DEC-20	26292.97	0.00	26292.97
400763	50112594	BABY B. THENGANE	PAB/20- 21/4450/004965		26-DEC-20	61407	29-DEC-20	26292.97	0.00	26292.97
400767	4424	WCL TOC SA	PAB/20- 21/4450/006403		26-DEC-20	013435	18-MAR-21	243905.00	0.00	243905.00
400767	4424	WCL TOC SA	PAB/20- 21/4450/006403		26-DEC-20	013435	18-MAR-21	276583.84	32678.84	243905.00
400769	4424	WCL TOC SA	PAB/20- 21/4450/006402		26-DEC-20	013435	18-MAR-21	265997.00	0.00	265997.00
400769	4424	WCL TOC SA	PAB/20- 21/4450/006402		26-DEC-20	013435	18-MAR-21	301763.61	35766.61	265997.00
400771	4432	NKOCM(A)	PAB/20- 21/4450/006404		26-DEC-20	013435	18-MAR-21	202659.00	0.00	202659.00
400771	4432	NKOCM(A)	PAB/20- 21/4450/006404		26-DEC-20	013435	18-MAR-21	234330.12	31671.12	202659.00
400774	4432	NKOCM(A)	PAB/20- 21/4450/006405		26-DEC-20	013435	18-MAR-21	114068.00	0.00	114068.00
400774	4432	NKOCM(A)	PAB/20- 21/4450/006405		26-DEC-20	013435	18-MAR-21	129284.40	15216.40	114068.00
400778	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006407		26-DEC-20	013435	18-MAR-21	16369.00	0.00	16369.00
400778	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006407		26-DEC-20	013435	18-MAR-21	20903.64	4534.64	16369.00
400781	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006406		26-DEC-20	013435	18-MAR-21	5086.00	0.00	5086.00
400781	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006406		26-DEC-20	013435	18-MAR-21	5767.58	681.58	5086.00

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400891	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/005029		27-DEC-20	61992	31-DEC-20	2898.00	0.00	2898.00
400900	50112437	SHRI AQUA MINERAL WATER	PAB/20- 21/4450/005060		27-DEC-20	62089	31-DEC-20	1503.00	0.00	1503.00
400911	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005087		27-DEC-20	62162	31-DEC-20	40880.00	0.00	40880.00
400912	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005040		27-DEC-20	62060	31-DEC-20	11440.00	0.00	11440.00
401060	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002658	83	28-DEC-20	60874	28-DEC-20	4500000.00	0.00	4500000.00
401077	50112278	KETAN MULTIMEDIA	BILL/20- 21/4450/002648	T/879	02-NOV-20	61994	31-DEC-20	36804.00	0.00	36804.00
401220	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004912		28-DEC-20	61020	28-DEC-20	1165100.00	0.00	1165100.00
401431	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/002662	41	19-DEC-20	61257	29-DEC-20	3103398.00	565450.00	2537948.00
401432	50112616	S.PODDAR & Co.	BILL/20- 21/4450/002661	A077202021	01-NOV-20	61208	29-DEC-20	165200.00	13300.00	151900.00
401438	50112616	S.PODDAR & Co.	BILL/20- 21/4450/002663	A078202021	01-NOV-20	61206	29-DEC-20	165200.00	13300.00	151900.00
401441	50112616	S.PODDAR & Co.	BILL/20- 21/4450/002664	A079202021	01-NOV-20	61204	29-DEC-20	165200.00	13300.00	151900.00
401444	50112616	S.PODDAR & Co.	BILL/20- 21/4450/002665	A086202021	12-NOV-20	61202	29-DEC-20	165200.00	13300.00	151900.00
401449	50112616	S.PODDAR & Co.	BILL/20- 21/4450/002666	A087202021	12-NOV-20	61200	29-DEC-20	165200.00	13300.00	151900.00
401476	50112437	SHRI AQUA MINERAL WATER	BILL/20- 21/4450/002667	566	07-NOV-20	61993	31-DEC-20	42185.00	2325.00	39860.00
401495	50112614	QUALITY COUNCIL OF INDIA	BILL/20- 21/4450/002668	19	01-DEC-20	61996	31-DEC-20	32268.00	958.00	31310.00
401535	50112459	QUALITY COUNCIL OF INIDIA	BILL/20- 21/4450/002669	4633	26-OCT-20	61995	31-DEC-20	87110.00	2584.00	84526.00
401576	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004959		29-DEC-20	61299	29-DEC-20	2217613.51	0.00	2217613.51
401577	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/004960		29-DEC-20	61300	29-DEC-20	2669225.70	0.00	2669225.70
401579	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/004956		29-DEC-20	61288	29-DEC-20	3356900.00	0.00	3356900.00
401580	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004955		29-DEC-20	61287	29-DEC-20	3791300.00	0.00	3791300.00
401581	50042055	MADHAVI ELECTRICALS	BILL/20- 21/4450/002670	1	16-APR-20	61822	31-DEC-20	119888.00	20768.00	99120.00
401582	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/004954		29-DEC-20	61286	29-DEC-20	3300.00	0.00	3300.00
401583	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/004953		29-DEC-20	61285	29-DEC-20	6000.00	0.00	6000.00

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401584	50112497	MEENA SHARMA	PAB/20- 21/4450/004952		29-DEC-20	61284	29-DEC-20	7000.00	0.00	7000.00
401585	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004951		29-DEC-20	61283	29-DEC-20	13000.00	0.00	13000.00
401587	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004958		29-DEC-20	61298	29-DEC-20	8059500.00	0.00	8059500.00
401588	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/004957		29-DEC-20	61297	29-DEC-20	13000.00	0.00	13000.00
401620	50112278	KETAN MULTIMEDIA	BILL/20- 21/4450/002671	T/1009	06-DEC-20	61997	31-DEC-20	42043.00	0.00	42043.00
401668	616112	SIMPLEX AGENCIES	BILL/20- 21/4450/002672	248/2020	11-SEP-20	62588	02-JAN-21	247984.08	0.08	247984.00
402014	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004976		31-DEC-20	61678	31-DEC-20	70000.00	0.00	70000.00
402098	50112608	ORBIT SYS. CONSULTANCY PVT. LTD.	BILL/20- 21/4450/002673	066	23-NOV-20	66424	22-JAN-21	25517.50	0.50	25517.00
402160	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/004978		31-DEC-20	61817	31-DEC-20	9216208.00	0.00	9216208.00
402173	4450	WCL MAJRI AREA AHQ	PAC/20- 21/4450/000004		31-DEC-20		31-DEC-20	578.00	0.00	578.00
402174	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/004979		31-DEC-20	0	31-DEC-20	1268.50	0.00	1268.50
402227	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/004985		31-DEC-20	61872	31-DEC-20	698400.00	0.00	698400.00
402315	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002674	84	01-JAN-21	62260	01-JAN-21	4500000.00	0.00	4500000.00
402416	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/002680	200000627	22-OCT-20	80372	18-MAR-21	352836.00	179898.00	172938.00
402422	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/002681	309	06-JUL-20	80413	19-MAR-21	94370.00	28384.00	65986.00
402446	4450WRRO	WESTERN COAL FIELDS MAJRI	PAB/20- 21/4450/005099		31-DEC-20	0	31-DEC-20	531.00	0.00	531.00
402532	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/002682	437	21-DEC-20	62883	05-JAN-21	3000.00	0.00	3000.00
402533	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/005101		01-JAN-21	62354	01-JAN-21	552322.00	0.00	552322.00
402536	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/005165		01-JAN-21	63059	05-JAN-21	2869293.00	0.00	2869293.00
402537	50012171	SHIVAJI SINGH	BILL/20- 21/4450/002683	434	19-DEC-20	62894	05-JAN-21	45100.00	0.00	45100.00
402553	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	PAB/20- 21/4450/005932		01-JAN-21	71191	14-FEB-21	20140.00	0.00	20140.00
402553	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	PAB/20- 21/4450/005932		01-JAN-21	71191	14-FEB-21	33578.00	13438.00	20140.00
402590	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005102		01-JAN-21	62416	01-JAN-21	209555.00	0.00	209555.00
402693	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT	BILL/20- 21/4450/002684	461	08-JUN-20	80328	18-MAR-21	13869.00	1113.00	12756.00

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		HOSPITAL)								
402698	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/4450/002685	504	14-JUL-20	80323	18-MAR-21	13801.00	1036.00	12765.00
402705	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/4450/002686	936	22-SEP-20	80358	18-MAR-21	22758.00	1817.00	20941.00
402710	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/4450/002687	931	24-SEP-20	80320	18-MAR-21	20496.00	1904.00	18592.00
402716	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/4450/002688	939	22-SEP-20	80373	18-MAR-21	7911.00	666.00	7245.00
402722	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005189		02-JAN-21	013408	08-JAN-21	4667473.00	0.00	4667473.00
402731	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005187		02-JAN-21	013409	08-JAN-21	6204837.00	0.00	6204837.00
402741	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005185		02-JAN-21	013410	08-JAN-21	2566122.00	0.00	2566122.00
402750	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/002689	4487	09-MAR-20	80310	18-MAR-21	11903.00	893.00	11010.00
402757	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002690	392	09-JUL-20	80292	18-MAR-21	118627.00	20286.00	98341.00
402772	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002691	397	09-JUL-20	80294	18-MAR-21	104600.00	9840.00	94760.00
402778	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002692	430	17-JUL-20	80297	18-MAR-21	186164.00	22390.00	163774.00
402779	50112617	MANJUSHA SANJAY PANCHBHAI	PAB/20- 21/4450/005801		02-JAN-21	69837	11-FEB-21	920381.00	0.00	920381.00
402787	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/002693	618	18-OCT-20	80364	18-MAR-21	168494.00	64534.00	103960.00
402798	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/002694	200000631	23-OCT-20	80304	18-MAR-21	113635.00	46468.00	67167.00
402802	50112619	NANDGAON INCLINE EMPLOYEES CREDIT Co. Op. SOCITY LTD.	PAB/20- 21/4450/005147		02-JAN-21	62878	05-JAN-21	3550.00	0.00	3550.00
402814	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/002695	19878	24-OCT-20	80308	18-MAR-21	150864.00	50967.00	99897.00
403044	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002696	87	01-NOV-20	63074	05-JAN-21	127954.00	26866.00	101088.00
403045	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002697	86	01-NOV-20	63073	05-JAN-21	119058.00	25245.00	93813.00
403048	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/002698	05	01-AUG-20	71056	14-FEB-21	151638.00	33736.00	117902.00

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403061	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002699	51	05-NOV-20	71052	14-FEB-21	80761.00	17298.00	63463.00
403066	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002700	58	04-OCT-20	63527	08-JAN-21	96804.00	15381.00	81423.00
403071	50112494	GST TDS	PAB/20- 21/4450/005216		03-JAN-21	139251	09-JAN-21	79814.00	0.00	79814.00
403076	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/002701	01960	04-DEC-20	64175	12-JAN-21	1835608.00	23335.00	1812273.00
403090	4450	WCL MAJRI AREA AHQ	PAB/20- 21/4450/005105		03-JAN-21	0	03-JAN-21	1590.00	0.00	1590.00
403091	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002702	513	24-OCT-20	64777	16-JAN-21	113029.00	24291.00	88738.00
403096	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002703	511	24-OCT-20	64775	16-JAN-21	118007.00	25331.00	92676.00
403100	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002704	512	24-OCT-20	64779	16-JAN-21	116326.00	25023.00	91303.00
403104	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/002705	06	01-SEP-20	71058	14-FEB-21	152427.00	33910.00	118517.00
403128	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/002707	05	01-AUG-20	71065	14-FEB-21	85691.00	19065.00	66626.00
403131	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/002708	06	01-SEP-20	71071	14-FEB-21	84164.00	18724.00	65440.00
403134	416002	BEML LIMITED	BILL/20- 21/4450/002710	9331033227	08-DEC-20	80252	18-MAR-21	736.00	0.00	736.00
403136	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/002709	07	01-OCT-20	71060	14-FEB-21	82717.00	18402.00	64315.00
403138	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/005358		03-JAN-21	66438	22-JAN-21	6699.00	0.00	6699.00
403139	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002711	1139/2020-21	01-SEP-20	83942	27-MAR-21	86869.00	9081.00	77788.00
403142	50090812	HANSA TRAVELS	BILL/20- 21/4450/002712	1070/2019-20	01-JUL-19	67705	30-JAN-21	95740.00	9490.00	86250.00
403144	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/002714	15/YSA/MA/20-2	20-DEC-20	63861	11-JAN-21	6113231.69	1419513.69	4693718.00
403145	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002713	1396/2020-21	01-OCT-20	83941	27-MAR-21	99975.00	10145.00	89830.00
403147	50090812	HANSA TRAVELS	BILL/20- 21/4450/002715	1069/2019-20	01-JUL-19	67742	30-JAN-21	97970.00	9801.00	88169.00
403148	50090812	HANSA TRAVELS	BILL/20- 21/4450/002716	1507/2019-20	01-AUG-19	67706	30-JAN-21	102362.00	10145.00	92217.00
403149	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002717	1138/2020-21	01-SEP-20	83945	27-MAR-21	101860.00	10462.00	91398.00
403151	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/002718	1395/2020-21	01-OCT-20	83912	27-MAR-21	73147.00	30854.00	42293.00
403161	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005178		03-JAN-21	21834	07-JAN-21	79636.00	0.00	79636.00
403162	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005179		03-JAN-21	23022	07-JAN-21	79999.00	0.00	79999.00

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403163	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005180		03-JAN-21	23022	07-JAN-21	76650.00	0.00	76650.00
403164	50112494	GST TDS	PAB/20- 21/4450/005215		03-JAN-21	139251	09-JAN-21	26854.00	0.00	26854.00
403165	50112494	GST TDS	PAB/20- 21/4450/005218		03-JAN-21	139251	09-JAN-21	156358.00	0.00	156358.00
403186	416002	BEML LIMITED	BILL/20- 21/4450/002719	9331033228	08-DEC-20	80245	18-MAR-21	9705.00	0.00	9705.00
403188	416002	BEML LIMITED	BILL/20- 21/4450/002720	9331033229	08-DEC-20	80239	18-MAR-21	37277.00	0.00	37277.00
403197	416002	BEML LIMITED	BILL/20- 21/4450/002721	9331033223	08-DEC-20	80234	18-MAR-21	99477.00	0.00	99477.00
403199	416002	BEML LIMITED	BILL/20- 21/4450/002722	9331031851	31-JUL-20	80243	18-MAR-21	410.00	25.00	385.00
403202	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002723	3ST/2020-21/08	14-NOV-20	77304	05-MAR-21	318812.00	74080.00	244732.00
403208	416002	BEML LIMITED	BILL/20- 21/4450/002724	9331033232	08-DEC-20	80248	18-MAR-21	345620.00	0.00	345620.00
403210	416002	BEML LIMITED	BILL/20- 21/4450/002725	9331033234	08-DEC-20	80251	18-MAR-21	7948.36	0.36	7948.00
403214	416002	BEML LIMITED	BILL/20- 21/4450/002726	9331033224	08-DEC-20	80237	18-MAR-21	131239.00	0.00	131239.00
403219	416002	BEML LIMITED	BILL/20- 21/4450/002727	9331032982	20-NOV-20	80241	18-MAR-21	131239.00	0.00	131239.00
403233	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002728	GST/20-21/09	16-NOV-20	80096	18-MAR-21	482025.00	108202.00	373823.00
403256	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005394		04-JAN-21	013413	22-JAN-21	68000.00	0.00	68000.00
403310	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005111		04-JAN-21	62748	04-JAN-21	20000000.00	0.00	20000000.00
403326	50112586	KYOCERA DOCUMENT SOLUTIONS	BILL/20- 21/4450/002729	321	15-DEC-20	66437	22-JAN-21	13544.00	0.00	13544.00
403344	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/002730	78	07-NOV-20	80099	18-MAR-21	25665.00	2502.00	23163.00
403346	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/005112		04-JAN-21	62750	04-JAN-21	6769531.00	0.00	6769531.00
403353	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002732	3ST/2020-21/10	16-NOV-20	80095	18-MAR-21	254444.00	57790.00	196654.00
403365	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005114		04-JAN-21	62781	04-JAN-21	6970180.00	0.00	6970180.00
403401	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/4450/002733	S-2/0555/20-21	21-SEP-20	63506	08-JAN-21	108505.00	0.00	108505.00
403406	416002	BEML LIMITED	BILL/20- 21/4450/002734	9331033226	08-DEC-20	80224	18-MAR-21	98932.06	0.06	98932.00
403411	416002	BEML LIMITED	BILL/20- 21/4450/002735	9331032983	20-NOV-20	80227	18-MAR-21	1722691.00	0.00	1722691.00
403447	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002736	S62011111	21-DEC-20	63522	08-JAN-21	3191.00	54.00	3137.00

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403473	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002737	S62011113	21-DEC-20	63520	08-JAN-21	8202.12	140.12	8062.00
403487	109024	Shree Padam International	BILL/20- 21/4450/002738	233	28-OCT-20	63293	08-JAN-21	19980.01	0.01	19980.00
403495	416002	BEML LIMITED	BILL/20- 21/4450/002739	9331033231	08-DEC-20	80231	18-MAR-21	564837.00	0.00	564837.00
403501	516594	AUTOMATION CONTROLS	BILL/20- 21/4450/002740	AC/20-21/130	01-DEC-20	63517	08-JAN-21	849600.00	14400.00	835200.00
403558	529223	HYDRAULIC SYNDICATE,	BILL/20- 21/4450/002746	HS/0133/2020/2	27-NOV-20	63515	08-JAN-21	4786.08	0.08	4786.00
403559	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005177		05-JAN-21	21624	07-JAN-21	3139300.00	0.00	3139300.00
403561	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002751	85	05-JAN-21	63001	05-JAN-21	3500000.00	0.00	3500000.00
403584	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002750	12	02-JUN-20	62948	05-JAN-21	2470.00	0.00	2470.00
403587	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002749	11	02-JUN-20	62946	05-JAN-21	2470.00	0.00	2470.00
403588	529223	HYDRAULIC SYNDICATE,	BILL/20- 21/4450/002752	HS/0134/2020-2	27-NOV-20	63512	08-JAN-21	6117.12	0.12	6117.00
403590	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002748	03	13-JUN-20	62943	05-JAN-21	3150.00	0.00	3150.00
403591	50111553	MAHAROGI SEWA SAMITI	BILL/20- 21/4450/002747	42	29-MAY-20	62942	05-JAN-21	4843.00	0.00	4843.00
403593	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002745	377	01-DEC-20	62940	05-JAN-21	10432.00	0.00	10432.00
403594	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002744	08	31-AUG-20	62938	05-JAN-21	30412.00	0.00	30412.00
403597	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002743	03	21-JUL-20	62935	05-JAN-21	9668.00	0.00	9668.00
403599	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/4450/002753	S-2/1031/20-21	30-NOV-20	63509	08-JAN-21	63421.00	0.00	63421.00
403600	50010019	GEETA SINGH	BILL/20- 21/4450/002742	05	05-MAY-20	62929	05-JAN-21	3992.00	0.00	3992.00
403602	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002741	09	31-MAR-20	62921	05-JAN-21	3914.00	0.00	3914.00
403611	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/005235		05-JAN-21	63834	11-JAN-21	2902626.00	0.00	2902626.00
403662	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005163		05-JAN-21	62957	05-JAN-21	670767.00	0.00	670767.00
403676	50042599	SADHANA ENTERPRISES	BILL/20- 21/4450/002754	01	21-JUL-20	80100	18-MAR-21	69380.40	11379.40	58001.00
403792	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005393		05-JAN-21	013412	22-JAN-21	42000.00	0.00	42000.00
403804	50091720	KHURANA TRAVLES	BILL/20- 21/4450/002755	2019-2020/0110	23-JAN-20	83919	27-MAR-21	126845.00	12677.00	114168.00
403809	50091720	KHURANA TRAVLES	BILL/20- 21/4450/002756	2019-2020/0115	08-FEB-20	83918	27-MAR-21	136685.00	13705.00	122980.00

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403831	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002757	218	10-NOV-20	63525	08-JAN-21	117365.00	7118.00	110247.00
403876	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005181			23022	07-JAN-21	2752189.00	0.00	2752189.00
403885	50112494	GST TDS	PAB/20- 21/4450/005217			139251	09-JAN-21	3585282.00	0.00	3585282.00
403940	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005182			96517	07-JAN-21	1531362.00	0.00	1531362.00
403962	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002758	98	15-DEC-20	69562	09-FEB-21	1593.00	0.00	1593.00
403967	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002759	419	17-DEC-20	69568	09-FEB-21	20519.00	0.00	20519.00
404345	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002760	86	07-JAN-21	63166	07-JAN-21	6500000.00	0.00	6500000.00
404397	50112617	MANJUSHA SANJAY PANCHBHAI	PAB/20- 21/4450/005171			63235	07-JAN-21	125000.00	0.00	125000.00
404419	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002762	432	19-DEC-19	63197	07-JAN-21	2400.00	0.00	2400.00
404421	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/002761	433	19-DEC-19	63195	07-JAN-21	2400.00	0.00	2400.00
404427	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005188			013408	08-JAN-21	1416035.00	0.00	1416035.00
404429	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005186			013409	08-JAN-21	2903512.00	0.00	2903512.00
404433	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005184			013410	08-JAN-21	2857137.00	0.00	2857137.00
404569	50112620	SHARDA VASANT DOLAS	PAB/20- 21/4450/005800			69836	11-FEB-21	2000000.00	0.00	2000000.00
404607	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005173			21483	07-JAN-21	3496.00	0.00	3496.00
404608	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005172			21589	07-JAN-21	8267100.00	0.00	8267100.00
404610	4405	NMOC COST PLUS	PAB/20- 21/4450/005174			21870	07-JAN-21	12940.00	0.00	12940.00
404611	4405	NMOC COST PLUS	PAB/20- 21/4450/005175			96517	07-JAN-21	9733000.00	0.00	9733000.00
404619	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/005236			63848	11-JAN-21	647670.00	0.00	647670.00
404635	50082605	KARAMJEET SINGH & CO. LTD.	BILL/20- 21/4450/002766	KJSL/MAJRI/03	05-JAN-21	65036	18-JAN-21	165765916.00	125765916.00	4000000.00
404638	4425	WCL DOC SA	PAB/20- 21/4450/005195			013408	08-JAN-21	127253.00	0.00	127253.00
404657	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002771	4	01-JAN-21	65040	18-JAN-21	1227801.00	716639.00	511162.00
404666	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002772	3	01-JAN-21	65039	18-JAN-21	227546.00	14087.00	213459.00
404699	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002773	7	01-JAN-21	65038	18-JAN-21	1892535.00	117156.00	1775379.00

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404781	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/002774	1542	06-JAN-21	64001	12-JAN-21	11243280.00	0.00	11243280.00
404803	50132568	GLOBAL MEDICAL DEVICES	BILL/20- 21/4450/002775	235	01-DEC-20	66426	22-JAN-21	12272.00	0.00	12272.00
404859	50112614	QUALITY COUNCIL OF INDIA	PAB/20- 21/4450/005412		08-JAN-21	66720	25-JAN-21	84526.00	0.00	84526.00
404895	4405	NMOC COST PLUS	PAB/20- 21/4450/005194		08-JAN-21	013409	08-JAN-21	10196279.00	0.00	10196279.00
404896	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005193		08-JAN-21	013408	08-JAN-21	2231541.00	0.00	2231541.00
404897	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005192		08-JAN-21	013409	08-JAN-21	7591543.00	0.00	7591543.00
404898	4405	NMOC COST PLUS	PAB/20- 21/4450/005191		08-JAN-21	013410	08-JAN-21	21352440.00	0.00	21352440.00
404899	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005190		08-JAN-21	013410	08-JAN-21	18326143.00	0.00	18326143.00
404900	4405	NMOC COST PLUS	PAB/20- 21/4450/005214		08-JAN-21	013408	08-JAN-21	3081635.00	0.00	3081635.00
405043	4424	WCL TOC SA	PAB/20- 21/4450/005205		08-JAN-21	013408	08-JAN-21	160121.00	0.00	160121.00
405044	4424	WCL TOC SA	PAB/20- 21/4450/005206		08-JAN-21	013409	08-JAN-21	1102932.00	0.00	1102932.00
405047	4424	WCL TOC SA	PAB/20- 21/4450/005207		08-JAN-21	013410	08-JAN-21	965087.00	0.00	965087.00
405051	4432	NKOCM(A)	PAB/20- 21/4450/005208		08-JAN-21	013408	08-JAN-21	131722.00	0.00	131722.00
405053	4432	NKOCM(A)	PAB/20- 21/4450/005209		08-JAN-21	013409	08-JAN-21	420459.00	0.00	420459.00
405054	4432	NKOCM(A)	PAB/20- 21/4450/005210		08-JAN-21	013410	08-JAN-21	280599.00	0.00	280599.00
405056	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005211		08-JAN-21	013410	08-JAN-21	154382.00	0.00	154382.00
405058	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005212		08-JAN-21	013409	08-JAN-21	76686.00	0.00	76686.00
405060	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005213		08-JAN-21	013410	08-JAN-21	36882.00	0.00	36882.00
405164	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002776	2020-21/08	01-NOV-20	71083	14-FEB-21	169490.00	37706.00	131784.00
405169	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002777	2020-21/09	30-NOV-20	71077	14-FEB-21	120527.00	26815.00	93712.00
405175	50090815	KINGS TRAVELS	BILL/20- 21/4450/002778	189/2020-21	01-NOV-20	64780	16-JAN-21	80863.00	7761.00	73102.00
405457	50062081	DASHMESH TRANSPORT CO.	PAB/20- 21/4450/005257		10-JAN-21	64733	16-JAN-21	392356.00	0.00	392356.00
405526	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/002785	39	05-NOV-20	63723	11-JAN-21	7768.00	0.00	7768.00
405548	50021520	SHREE KRISHNA ENTERPRISES	BILL/20- 21/4450/002786	26	01-OCT-20	63739	11-JAN-21	30355.00	0.00	30355.00

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405567	50022289	R. ENTERPRISES	BILL/20- 21/4450/002787	33	01-SEP-20	63742	11-JAN-21	9912.00	0.00	9912.00
405596	50041440	SHREE OM ENTERPRISES	BILL/20- 21/4450/002789	GST/20-21/23	09-AUG-20	63790	11-JAN-21	10384.00	0.00	10384.00
405617	50042589	K.G.N. ENTERPRISES	BILL/20- 21/4450/002790	08	10-NOV-20	63800	11-JAN-21	25676.00	0.00	25676.00
405655	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005234		11-JAN-21	63814	11-JAN-21	20000000.00	0.00	20000000.00
405665	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002791	3ST/2020-21/10	04-DEC-20	80094	18-MAR-21	246164.00	18911.00	227253.00
405717	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/002792	01- 16,01-04	01-OCT-20	71102	14-FEB-21	202682.00	0.00	202682.00
405732	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005237		11-JAN-21	63858	11-JAN-21	31000.00	0.00	31000.00
405743	50092550	GANESH DAMODHAR CHAWALE	BILL/20- 21/4450/002793	3ST bill - No1	12-NOV-20	80101	18-MAR-21	256262.00	0.00	256262.00
405773	216005	VARSA INDUSTRIES	BILL/20- 21/4450/002794	VI/2020-21/017	07-DEC-20	64774	16-JAN-21	1003000.00	17000.00	986000.00
405775	50092549	VIMAL DAMODHAR CHAWALE	BILL/20- 21/4450/002795	1,3, 05-15 ,1-	01-OCT-20	71203	14-FEB-21	379524.00	79286.00	300238.00
405785	416002	BEML LIMITED	BILL/20- 21/4450/002796	9331033485	29-DEC-20	80215	18-MAR-21	118243.00	0.00	118243.00
405940	416002	BEML LIMITED	BILL/20- 21/4450/002797	9331033483	29-DEC-20	80221	18-MAR-21	58567.00	0.00	58567.00
405966	416002	BEML LIMITED	BILL/20- 21/4450/002798	9331033484	29-DEC-20	80218	18-MAR-21	626142.00	0.00	626142.00
405984	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002799	87	12-JAN-21	64009	12-JAN-21	3500000.00	0.00	3500000.00
406017	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006414		12-JAN-21	013436	18-MAR-21	382275.00	0.00	382275.00
406017	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006414		12-JAN-21	013436	18-MAR-21	433488.94	51213.94	382275.00
406036	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006415		12-JAN-21	013436	18-MAR-21	236366.00	0.00	236366.00
406036	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006415		12-JAN-21	013436	18-MAR-21	267902.51	31536.51	236366.00
406064	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006416		12-JAN-21	013436	18-MAR-21	38870.00	0.00	38870.00
406064	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006416		12-JAN-21	013436	18-MAR-21	44005.46	5135.46	38870.00
406085	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006417		12-JAN-21	013436	18-MAR-21	10015.00	0.00	10015.00
406085	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006417		12-JAN-21	013436	18-MAR-21	11355.98	1340.98	10015.00
406110	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006418		12-JAN-21	013436	18-MAR-21	14904.00	0.00	14904.00
406110	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006418		12-JAN-21	013436	18-MAR-21	16896.30	1992.30	14904.00

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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
406122	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006419		12-JAN-21	013436	18-MAR-21	24776.00	0.00	24776.00
406122	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006419		12-JAN-21	013436	18-MAR-21	28099.00	3323.00	24776.00
406132	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005245		12-JAN-21	64105	12-JAN-21	20000000.00	0.00	20000000.00
406264	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005248		12-JAN-21	64176	12-JAN-21	76039.00	0.00	76039.00
406490	50010020	HARIDAS SABLE	BILL/20- 21/4450/002800	GST/46	21-JUN-20	69561	09-FEB-21	1908.00	0.00	1908.00
406709	50010059	S K KHOLGADE	BILL/20- 21/4450/002801	3ST/2020-21/04	19-DEC-20	80092	18-MAR-21	693738.00	54020.00	639718.00
406748	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/002802	06	21-NOV-20	80093	18-MAR-21	140103.00	23765.00	116338.00
406770	50112306	NILESH MANOHAR ZATTE	PAB/20- 21/4450/005473		14-JAN-21	67435	29-JAN-21	6000.00	0.00	6000.00
406775	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002803	WDCMH191851148	05-JAN-21	502061	19-JAN-21	269.00	0.00	269.00
406778	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002804	WDCMH191851146	05-JAN-21	502061	19-JAN-21	177.00	0.00	177.00
406783	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002805	WDCMH191851161	05-JAN-21	502061	19-JAN-21	1532.00	0.00	1532.00
406785	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002806	WDCMH191851160	05-JAN-21	502061	19-JAN-21	294.00	0.00	294.00
406835	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002807	WDCMH191851170	05-JAN-21	502061	19-JAN-21	235.00	0.00	235.00
406837	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002808	WDCMH191851162	05-JAN-21	502061	19-JAN-21	294.00	0.00	294.00
406842	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002809	WDCMH191851150	05-JAN-21	502061	19-JAN-21	1153.00	0.00	1153.00
406843	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002810	WDCMH191851163	05-JAN-21	502061	19-JAN-21	1414.00	0.00	1414.00
406845	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002811	WDCMH191851100	05-JAN-21	502061	19-JAN-21	1415.00	0.00	1415.00
406848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002812	WDCMH191851151	05-JAN-21	502061	19-JAN-21	235.00	0.00	235.00
406852	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002813	WDCMH191851157	05-JAN-21	502061	19-JAN-21	1533.00	0.00	1533.00

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406857	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002814	WDCMH191851117	05-JAN-21	502061	19-JAN-21	235.00	0.00	235.00
406867	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002815	WDCMH191851160	05-JAN-21	502061	19-JAN-21	1214.00	0.00	1214.00
406872	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002816	WDCMH191851182	05-JAN-21	502061	19-JAN-21	235.00	0.00	235.00
406878	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002817	WDCMH191851164	05-JAN-21	502061	19-JAN-21	1793.00	0.00	1793.00
406883	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002818	WDCMH191856893	05-JAN-21	502061	19-JAN-21	1002.00	0.00	1002.00
406887	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002819	WDCMH191856803	05-JAN-21	502061	19-JAN-21	1002.00	0.00	1002.00
406894	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002820	WDCMH191856972	05-JAN-21	502061	19-JAN-21	1002.00	0.00	1002.00
406899	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002821	WDCMH191856904	05-JAN-21	502061	19-JAN-21	1507.00	0.00	1507.00
406901	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002822	WDCMH191857472	05-JAN-21	502061	19-JAN-21	1002.00	0.00	1002.00
406902	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002823	WDCMH191856954	05-JAN-21	502061	19-JAN-21	1001.00	0.00	1001.00
406904	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002824	WDCMH191857088	05-JAN-21	502061	19-JAN-21	1001.00	0.00	1001.00
406907	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002825	WDCMH191857014	05-JAN-21	502061	19-JAN-21	1001.00	0.00	1001.00
406909	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002826	WDCMH191857313	05-JAN-21	502061	19-JAN-21	1001.00	0.00	1001.00
406942	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/002827	42	07-JAN-21	65037	18-JAN-21	26956742.00	7894742.00	19062000.00
406949	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/005292		14-JAN-21	65204	18-JAN-21	26292.97	0.00	26292.97
406950	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/005293		14-JAN-21	65209	18-JAN-21	26292.97	0.00	26292.97
406951	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/005294		14-JAN-21	65211	18-JAN-21	26292.97	0.00	26292.97
406952	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/005295		14-JAN-21	65213	18-JAN-21	26292.97	0.00	26292.97

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406953	50112594	BABY B. THENGANE	PAB/20- 21/4450/005296		14-JAN-21	65214	18-JAN-21	26292.97	0.00	26292.97
406990	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002828	WDCMH191857137	05-JAN-21	502061	19-JAN-21	1001.00	0.00	1001.00
406995	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002829	WDCMH191856981	05-JAN-21	502061	19-JAN-21	1002.00	0.00	1002.00
406998	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/005428		15-JAN-21	67253	28-JAN-21	306.00	0.00	306.00
407003	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/005460		15-JAN-21	67336	28-JAN-21	758968.10	0.00	758968.10
407008	616263	CONTACT ELECTRICAL & AUTOMATION PRIVATE LIMITED	BILL/20- 21/4450/002830	CEAPL/20-21/37	10-NOV-20	81925	23-MAR-21	249769.01	4234.01	245535.00
407009	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005429		15-JAN-21	67257	28-JAN-21	19500.00	0.00	19500.00
407021	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005430		15-JAN-21	67272	28-JAN-21	1049300.00	0.00	1049300.00
407045	416002	BEML LIMITED	BILL/20- 21/4450/002831	9331031854	31-JUL-20	80200	18-MAR-21	28851.00	511.00	28340.00
407052	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005431		15-JAN-21	67273	28-JAN-21	343075.00	0.00	343075.00
407073	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/005434		15-JAN-21	67276	28-JAN-21	169500.00	0.00	169500.00
407082	416002	BEML LIMITED	BILL/20- 21/4450/002832	9331033501	29-DEC-20	80202	18-MAR-21	11135.00	0.00	11135.00
407093	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005433		15-JAN-21	67275	28-JAN-21	241400.00	0.00	241400.00
407100	416002	BEML LIMITED	BILL/20- 21/4450/002833	9331033481	29-DEC-20	80207	18-MAR-21	16558.22	0.22	16558.00
407116	416002	BEML LIMITED	BILL/20- 21/4450/002834	9331033482	29-DEC-20	80211	18-MAR-21	51359.00	0.00	51359.00
407123	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/005432		15-JAN-21	67274	28-JAN-21	228.00	0.00	228.00
407147	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002837	S62011914	05-JAN-21	64771	16-JAN-21	2056.00	34.00	2022.00
407148	50111384	PRESIDENT, ALL INDIA SC/ST/OBC EMP.CORD.COUNCIL	PAB/20- 21/4450/005462		15-JAN-21	013415	28-JAN-21	2400.00	0.00	2400.00
407159	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002836	S62011805	03-JAN-21	64772	16-JAN-21	8990.13	152.13	8838.00

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407166	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002835	S62011804	03-JAN-21	64773	16-JAN-21	951.08	16.08	935.00
407174	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/002838	S62011915	05-JAN-21	64770	16-JAN-21	9644.00	164.00	9480.00
407192	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002839	WDCMH191851170	05-JAN-21	502061	19-JAN-21	1132.00	0.00	1132.00
407195	50041333	D.G. KOTASTHANE	BILL/20- 21/4450/002840	10% SD BILL	01-MAR-20	67432	29-JAN-21	29821.00	0.00	29821.00
407235	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005250		15-JAN-21	64487	15-JAN-21	23032625.00	0.00	23032625.00
407382	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/002846	06	12-JAN-21	67195	28-JAN-21	17497435.00	10780435.00	6717000.00
407397	50012218	MSEDCL, CHANDRAPUR	PAB/20- 21/4450/005268		15-JAN-21	013411	16-JAN-21	26050.00	0.00	26050.00
407439	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002847	89	16-JAN-21	64586	16-JAN-21	5000000.00	0.00	5000000.00
407506	50112482	Smt. BEBI SHESHRAO TONGE W/O SHESHRAO NARAYAN TONGE	PAB/20- 21/4450/005291		16-JAN-21	65202	18-JAN-21	78879.00	0.00	78879.00
407512	50132377	SMT. KRISHNA TAPADAR	PAB/20- 21/4450/005290		16-JAN-21	65201	18-JAN-21	78879.00	0.00	78879.00
407595	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005258		16-JAN-21	64769	16-JAN-21	3000000.00	0.00	3000000.00
407675	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/006022		17-JAN-21	73166	20-FEB-21	18644.00	0.00	18644.00
407681	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/006024		17-JAN-21	73168	20-FEB-21	6750.00	0.00	6750.00
407683	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/006023		17-JAN-21	73167	20-FEB-21	18172.00	0.00	18172.00
407697	50042624	SHREERAM ENTERPRISES	PAB/20- 21/4450/005423		17-JAN-21	013414	28-JAN-21	13975.00	0.00	13975.00
407725	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002848	42	01-SEP-20	65649	19-JAN-21	69957.00	6755.00	63202.00
407728	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002849	41	01-SEP-20	65645	19-JAN-21	69311.00	6894.00	62417.00
407729	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002850	55	26-NOV-20	65651	19-JAN-21	68393.00	6837.00	61556.00
407743	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002851	56	26-NOV-20	65652	19-JAN-21	71980.00	6970.00	65010.00
407744	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002852	57	26-NOV-20	65653	19-JAN-21	62375.00	6464.00	55911.00
407745	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002853	58	26-NOV-20	65654	19-JAN-21	70212.00	6860.00	63352.00
407746	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002854	59	26-NOV-20	65655	19-JAN-21	71636.00	7039.00	64597.00
407747	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/002855	61	08-DEC-20	65656	19-JAN-21	77392.00	17137.00	60255.00

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407759	50020585	SHAKIR TRADERS	PAB/20- 21/4450/005355		17-JAN-21	66425	22-JAN-21	4106.00	0.00	4106.00
407761	50112620	SHARDA VASANT DOLAS	PAB/20- 21/4450/007091		17-JAN-21	84256	28-MAR-21	2562.00	0.00	2562.00
407831	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005281		18-JAN-21	502058	18-JAN-21	3676.00	0.00	3676.00
407841	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005280		18-JAN-21	502058	18-JAN-21	3676.00	0.00	3676.00
407849	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005279		18-JAN-21	502058	18-JAN-21	3676.00	0.00	3676.00
407880	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005278		18-JAN-21	502058	18-JAN-21	3676.00	0.00	3676.00
407887	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005277		18-JAN-21	502058	18-JAN-21	3676.00	0.00	3676.00
407969	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002863	3ST/2020-21/20	17-DEC-20	80091	18-MAR-21	110282.00	22851.00	87431.00
407983	50042589	K.G.N. ENTERPRISES	BILL/20- 21/4450/002864	06	28-AUG-20	80415	19-MAR-21	6784.30	0.00	6784.30
408006	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002865	03	29-JUL-20	69559	09-FEB-21	49189.00	10381.00	38808.00
408024	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/005457		18-JAN-21	67333	28-JAN-21	291576.00	0.00	291576.00
408025	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005445		18-JAN-21	67317	28-JAN-21	861050.00	0.00	861050.00
408026	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005446		18-JAN-21	67318	28-JAN-21	32200.00	0.00	32200.00
408027	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/002866	759517648	09-JAN-21	502060	19-JAN-21	42717.00	0.00	42717.00
408028	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/005444		18-JAN-21	67316	28-JAN-21	21000.00	0.00	21000.00
408037	50090815	KINGS TRAVELS	BILL/20- 21/4450/002867	169/2020-21	01-OCT-20	66593	23-JAN-21	78731.00	7535.00	71196.00
408039	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002868	523	07-NOV-20	66589	23-JAN-21	62053.00	6305.00	55748.00
408040	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002869	503	06-OCT-20	66588	23-JAN-21	52138.00	5606.00	46532.00
408061	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002873	526	28-NOV-20	66592	23-JAN-21	61476.00	6271.00	55205.00
408063	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/005351		18-JAN-21	66405	22-JAN-21	2689774.00	0.00	2689774.00
408065	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002874	522	07-NOV-20	66581	23-JAN-21	80884.00	8068.00	72816.00
408070	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/005352		18-JAN-21	66407	22-JAN-21	7164738.00	0.00	7164738.00

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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
408086	50012607	ABHIJIT RAVI THADURI	BILL/20- 21/4450/002875	73	19-DEC-20	65135	18-JAN-21	2400.00	0.00	2400.00
408112	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005301		18-JAN-21	65233	18-JAN-21	385181.00	0.00	385181.00
408113	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005300		18-JAN-21	65232	18-JAN-21	651323.00	0.00	651323.00
408116	50041551	BIHAR MOTORS	BILL/20- 21/4450/002880	16	15-DEC-19	65221	18-JAN-21	2851.00	0.00	2851.00
408119	50012607	ABHIJIT RAVI THADURI	BILL/20- 21/4450/002879	92	07-DEC-19	65217	18-JAN-21	845.00	0.00	845.00
408121	50012623	PIYUSH NARENDRA SINGH	BILL/20- 21/4450/002878	10	02-JUN-20	65215	18-JAN-21	2470.00	0.00	2470.00
408131	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002881	08	16-JAN-21	67201	28-JAN-21	3303381.00	204495.00	3098886.00
408163	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002882	90	19-JAN-21	65422	19-JAN-21	3500000.00	0.00	3500000.00
408220	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/002883	01	16-JAN-21	66799	25-JAN-21	2036707.00	1636707.00	400000.00
408231	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005330		19-JAN-21	502059	19-JAN-21	12298.00	0.00	12298.00
408233	416002	BEML LIMITED	BILL/20- 21/4450/002884	9331033641	05-JAN-21	80181	18-MAR-21	31674.00	0.00	31674.00
408237	416002	BEML LIMITED	BILL/20- 21/4450/002885	9331033646	05-JAN-21	80175	18-MAR-21	261864.00	0.00	261864.00
408289	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/002888	3ST/2020-21/21	18-DEC-20	80090	18-MAR-21	312058.00	74570.00	237488.00
408304	416002	BEML LIMITED	BILL/20- 21/4450/002887	9331033647	05-JAN-21	80194	18-MAR-21	421199.00	0.00	421199.00
408312	416002	BEML LIMITED	BILL/20- 21/4450/002886	9331033642	05-JAN-21	80196	18-MAR-21	183272.00	0.00	183272.00
408326	416002	BEML LIMITED	BILL/20- 21/4450/002889	9331033649	05-JAN-21	80186	18-MAR-21	20462.00	0.00	20462.00
408517	50132568	GLOBAL MEDICAL DEVICES	BILL/20- 21/4450/002892	217	05-NOV-20	73164	20-FEB-21	10856.00	0.00	10856.00
408548	50041364	SONU TRADERS & ENGINEERS	BILL/20- 21/4450/002893	42	24-OCT-20	80088	18-MAR-21	975941.84	325422.84	650519.00
408604	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/002894	3ST/2020-21/21	27-DEC-20	80089	18-MAR-21	183868.00	42735.00	141133.00
408643	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/002895	GST/20-21/05	31-DEC-20	80086	18-MAR-21	188484.00	13818.00	174666.00
408871	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/002896	Ist & Final Bi	08-NOV-20	80087	18-MAR-21	432883.00	98719.00	334164.00
409059	50112610	THERMO SENSORS	BILL/20- 21/4450/002897	0434	05-DEC-20	66579	23-JAN-21	1947.00	0.00	1947.00
409060	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002898	91	21-JAN-21	66114	21-JAN-21	4500000.00	0.00	4500000.00
409189	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/005456		21-JAN-21	67332	28-JAN-21	545589.67	0.00	545589.67

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409227	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005435		21-JAN-21	67292	28-JAN-21	31000.00	0.00	31000.00
409258	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002899	141	28-MAY-19	67434	29-JAN-21	9800.00	0.00	9800.00
409267	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002900	000228	25-NOV-19	67433	29-JAN-21	3000.00	0.00	3000.00
409280	50012533	SUPA CONSTRUCTION	BILL/20- 21/4450/002901	000202.000201	21-NOV-19	67431	29-JAN-21	11253.00	0.00	11253.00
409383	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/005343		21-JAN-21	66139	21-JAN-21	569588.00	0.00	569588.00
409384	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/005342		21-JAN-21	66138	21-JAN-21	2424237.00	0.00	2424237.00
409389	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005346		21-JAN-21	66142	21-JAN-21	1734472.00	0.00	1734472.00
409390	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005345		21-JAN-21	66141	21-JAN-21	3119000.00	0.00	3119000.00
409427	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY	PAB/20- 21/4450/005436		21-JAN-21	67294	28-JAN-21	109500.00	0.00	109500.00
409429	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005437		21-JAN-21	67297	28-JAN-21	67500.00	0.00	67500.00
409432	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005438		21-JAN-21	67299	28-JAN-21	1272150.00	0.00	1272150.00
409435	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/005439		21-JAN-21	67302	28-JAN-21	4100.00	0.00	4100.00
409438	50112619	NANDGAON INCLINE EMPLOYEES CREDIT Co. Op. SOCIETY LTD.	PAB/20- 21/4450/005441		21-JAN-21	67310	28-JAN-21	3550.00	0.00	3550.00
409442	50112613	WCL EMPLOYEES CREDIT CO.OP. SOCIETY LTD. RAJUR	PAB/20- 21/4450/005440		21-JAN-21	67308	28-JAN-21	6900.00	0.00	6900.00
409447	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005442		21-JAN-21	67313	28-JAN-21	5500.00	0.00	5500.00
409454	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005734		21-JAN-21	05810	07-FEB-21	2564530.00	0.00	2564530.00
409474	50091720	KHURANA TRAVLES	BILL/20- 21/4450/002902	2019-2020/099	12-DEC-19	71091	14-FEB-21	44169.00	4413.00	39756.00
409491	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002903	100	01-DEC-20	66794	25-JAN-21	121799.00	25624.00	96175.00
409504	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002904	99	01-DEC-20	66795	25-JAN-21	117651.00	24867.00	92784.00
409524	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006420		21-JAN-21	013436	18-MAR-21	950549.00	0.00	950549.00

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409524	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006420		21-JAN-21	013436	18-MAR-21	1077349.36	126800.36	950549.00
409529	50091721	SANDEEP SINGH GULATI	BILL/20- 21/4450/002905	303	15-MAR-20	71088	14-FEB-21	147850.00	14185.00	133665.00
409546	50091721	SANDEEP SINGH GULATI	BILL/20- 21/4450/002906	306	15-MAY-20	71085	14-FEB-21	73055.00	10287.00	62768.00
409557	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002907	209	11-NOV-20	66796	25-JAN-21	95209.00	9325.00	85884.00
409559	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/002909	210	23-NOV-20	66797	25-JAN-21	97700.00	9601.00	88099.00
409560	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/002908	1784	04-JAN-21	70134	12-FEB-21	1866418.00	23726.00	1842692.00
409563	50112625	RAJLATA	PAB/20- 21/4450/005443		21-JAN-21	67315	28-JAN-21	2500.00	0.00	2500.00
409599	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/002911	19	10-JAN-21	66773	25-JAN-21	42084472.00	22084472.00	2000000.00
409642	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002912	518	07-NOV-20	75100	25-FEB-21	81597.00	7880.00	73717.00
409721	313000	WCL HQ NAGPUR	PAB/20- 21/4450/005348		22-JAN-21	66353	22-JAN-21	21964760.00	0.00	21964760.00
409722	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	BILL/20- &21/4450/002913	TAX-3391	03-NOV-20	77041	04-MAR-21	1736871.00	110395.00	1626476.00
409776	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002914	498	17-JAN-21	69557	09-FEB-21	14220.00	0.00	14220.00
409780	50112278	KETAN MULTIMEDIA	PAB/20- 21/4450/006021		22-JAN-21	73165	20-FEB-21	700.00	0.00	700.00
409789	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005350		22-JAN-21	66403	22-JAN-21	3000000.00	0.00	3000000.00
409801	50022069	INDIA SALES SERVICE	BILL/20- 21/4450/002917	674	14-JAN-21	67429	29-JAN-21	3692.00	0.00	3692.00
409908	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/002918	15/YSA/MA/20-2	20-DEC-20	70691	13-FEB-21	932526.00	0.00	932526.00
409909	50011261	SURYANATH YADAV	BILL/20- 21/4450/002919	GST/2020-21/02	20-NOV-20	80085	18-MAR-21	356230.00	26114.00	330116.00
409911	50010055	RAM PRAVESH SINGH	BILL/20- 21/4450/002921	GST/2020-21/06	07-JAN-21	80084	18-MAR-21	176507.00	12939.00	163568.00
409999	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/002922	T 444	01-JAN-21	67704	30-JAN-21	17813.28	1284.28	16529.00
410016	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/002923	T-243	03-SEP-19	67703	30-JAN-21	17813.28	1284.28	16529.00
410132	50110983	BSNL	PAB/20- 21/4450/005410		23-JAN-21	502062	23-JAN-21	4391.00	0.00	4391.00
410245	416002	BEML LIMITED	BILL/20- 21/4450/002925	9331031361	16-JUN-20	80171	18-MAR-21	216122.00	12752.00	203370.00
410296	50090812	HANSA TRAVELS	BILL/20- 21/4450/002926	1499	01-AUG-19	71101	14-FEB-21	76435.00	8033.00	68402.00
410304	50090812	HANSA TRAVELS	BILL/20- 21/4450/002927	4102	01-MAR-19	80102	18-MAR-21	66905.00	7099.00	59806.00

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410310	50090812	HANSA TRAVELS	BILL/20- 21/4450/002928	840	01-JUN-19	83914	27-MAR-21	55969.00	55428.00	541.00
410324	50090812	HANSA TRAVELS	BILL/20- 21/4450/002929	1062	01-JUL-19	83913	27-MAR-21	31501.00	30463.00	1038.00
410351	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/002930	2021	06-JAN-21	69569	09-FEB-21	2500000.00	0.00	2500000.00
410359	50090814	INDIA TRAVELS	BILL/20- 21/4450/002931	GST-36/20-21	01-DEC-20	68289	02-FEB-21	47623.00	4670.00	42953.00
410371	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002932	265	10-DEC-20	68283	02-FEB-21	119337.00	6975.00	112362.00
410372	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/002933	525	11-NOV-20	67739	30-JAN-21	93292.00	9040.00	84252.00
410376	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/002934	526	11-NOV-20	67740	30-JAN-21	90103.00	8731.00	81372.00
410378	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002935	72	04-DEC-20	68287	02-FEB-21	74386.00	7273.00	67113.00
410381	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002936	8830	31-OCT-20	80370	18-MAR-21	59112.00	15071.00	44041.00
410392	50052195	SUGAM MULTISPECIALITY HOSPITAL	BILL/20- 21/4450/002938	2422	07-DEC-18	80347	18-MAR-21	17156.00	1750.00	15406.00
410401	CHN	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL	BILL/20- 21/4450/002939	6901	02-SEP-20	80366	18-MAR-21	54272.00	15647.00	38625.00
410403	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002940	3014665	20-JUL-20	80361	18-MAR-21	104333.00	9002.00	95331.00
410516	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002941	1084581	20-JUL-20	80368	18-MAR-21	194729.00	17736.00	176993.00
410524	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002942	3014861	14-AUG-20	80285	18-MAR-21	106367.00	10198.00	96169.00
410534	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/002943	651	21-AUG-20	80291	18-MAR-21	136898.00	25059.00	111839.00
410540	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002944	8814	26-OCT-20	80312	18-MAR-21	15503.00	1163.00	14340.00
410548	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/4450/002945	8855	07-NOV-20	80316	18-MAR-21	15503.00	1163.00	14340.00
410561	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/002946	3014663 301468	13-JUL-20	80290	18-MAR-21	149686.00	12237.00	137449.00
410680	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005413		25-JAN-21	66769	25-JAN-21	20000000.00	0.00	20000000.00
410694	50022523	SHRI SWAMI SAMARTH ENTERPRISES	BILL/20- 21/4450/002947	77	27-JAN-20	66780	25-JAN-21	19158.00	0.00	19158.00
410704	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002948	92	25-JAN-21	66777	25-JAN-21	3500000.00	0.00	3500000.00
410705	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/005461		25-JAN-21	202021	28-JAN-21	408300.00	0.00	408300.00
410723	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005417		25-JAN-21	66793	25-JAN-21	210343.00	0.00	210343.00
411644	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/005424		28-JAN-21	67191	28-JAN-21	1510625.00	0.00	1510625.00

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411648	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005425		28-JAN-21	67193	28-JAN-21	20000000.00	0.00	20000000.00
411649	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/002949	249	03-JAN-21	68285	02-FEB-21	77288.00	7584.00	69704.00
411657	50090815	KINGS TRAVELS	BILL/20- 21/4450/002950	214/2020-21	01-DEC-20	68292	02-FEB-21	74064.00	7245.00	66819.00
411665	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/002951	MT/2020-2021/7	04-DEC-20	76673	02-MAR-21	89337.00	9785.00	79552.00
411712	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/005458		28-JAN-21	67334	28-JAN-21	2216231.51	0.00	2216231.51
411713	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/005459		28-JAN-21	67335	28-JAN-21	2605318.70	0.00	2605318.70
411716	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005455		28-JAN-21	67331	28-JAN-21	3290490.00	0.00	3290490.00
411717	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005454		28-JAN-21	67330	28-JAN-21	3834550.00	0.00	3834550.00
411718	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005453		28-JAN-21	67329	28-JAN-21	13000.00	0.00	13000.00
411720	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/005452		28-JAN-21	67328	28-JAN-21	6000.00	0.00	6000.00
411721	50112497	MEENA SHARMA	PAB/20- 21/4450/005451		28-JAN-21	67327	28-JAN-21	7000.00	0.00	7000.00
411722	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/005450		28-JAN-21	67326	28-JAN-21	3300.00	0.00	3300.00
411723	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005449		28-JAN-21	67325	28-JAN-21	290520.00	0.00	290520.00
411724	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005448		28-JAN-21	67323	28-JAN-21	7855460.00	0.00	7855460.00
411725	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/005447		28-JAN-21	67319	28-JAN-21	14000.00	0.00	14000.00
411920	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/002960	93	29-JAN-21	67350	29-JAN-21	3000000.00	0.00	3000000.00
412058	50010069	SHAMSER B SINGH	BILL/20- 21/4450/002966	3	27-APR-20	67426	29-JAN-21	7675.00	0.00	7675.00
412061	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002967	82	23-DEC-20	67428	29-JAN-21	2400.00	0.00	2400.00
412066	50012607	ABHIJIT RAVI THADURI	BILL/20- 21/4450/002968	81	23-DEC-20	67425	29-JAN-21	2400.00	0.00	2400.00
412123	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/005478		29-JAN-21	67441	29-JAN-21	1537700.00	0.00	1537700.00
412303	50012492	SINGH CONSTRUCTION	PAB/20- 21/4450/007183		29-JAN-21	84414	29-MAR-21	13642.00	0.00	13642.00
412304	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/007179		29-JAN-21	84410	29-MAR-21	1013.00	0.00	1013.00
412305	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/007180		29-JAN-21	84411	29-MAR-21	1993.00	0.00	1993.00

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412306	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/007178		29-JAN-21	84409	29-MAR-21	1620.00	0.00	1620.00
412310	50010055	RAM PRAVESH SINGH	PAB/20- 21/4450/007182		29-JAN-21	84413	29-MAR-21	1985.00	0.00	1985.00
412311	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/007181		29-JAN-21	84412	29-MAR-21	4407.00	0.00	4407.00
412312	50010021	HARINDRA V.B. SINGH	PAB/20- 21/4450/007176		29-JAN-21	84407	29-MAR-21	2505.00	0.00	2505.00
412313	50010021	HARINDRA V.B. SINGH	PAB/20- 21/4450/007194		29-JAN-21	84425	29-MAR-21	690.00	0.00	690.00
412316	50111118	COLLECTOR	PAB/20- 21/4450/005481		30-JAN-21	045472	30-JAN-21	55927530.00	0.00	55927530.00
412318	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/005479		30-JAN-21	67585	30-JAN-21	16778432.00	0.00	16778432.00
412320	50111118	COLLECTOR	PAB/20- 21/4450/005480		30-JAN-21	502063	30-JAN-21	1118352.00	0.00	1118352.00
412377	50011919	NAWAL KISHOR SINGH	BILL/20- 21/4450/002977	3ST/2020-21/02	11-JAN-21	77990	09-MAR-21	693690.00	106356.00	587334.00
412489	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/002979	08	14-JAN-21	80082	18-MAR-21	293833.00	565.00	293268.00
412557	50010025	K BAPU	PAB/20- 21/4450/005761		30-JAN-21	69554	09-FEB-21	39774.00	0.00	39774.00
412558	50010071	SHANKAR TOTAWAR	PAB/20- 21/4450/005762		30-JAN-21	69556	09-FEB-21	54026.00	0.00	54026.00
412559	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/005760		30-JAN-21	69553	09-FEB-21	5768.00	0.00	5768.00
412598	50012609	AMAN WATER PROOFING WORKS	BILL/20- 21/4450/002980	3ST/2020-21-01	20-DEC-20	83797	27-MAR-21	34740.00	6902.00	27838.00
412606	50010020	HARIDAS SABLE	BILL/20- 21/4450/002981	3ST/2020-21/50	15-JAN-21	83803	27-MAR-21	107981.00	18046.00	89935.00
412631	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002982	64,75,86	01-NOV-20	69161	06-FEB-21	56396.00	0.00	56396.00
412634	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/002983	65,75,87	01-NOV-20	80103	18-MAR-21	57302.00	18162.00	39140.00
412635	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/005689		31-JAN-21	68996	05-FEB-21	1701182.00	0.00	1701182.00
412636	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002984	138	10-AUG-20	69159	06-FEB-21	100771.00	46957.00	53814.00
412637	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005690		31-JAN-21	68997	05-FEB-21	10246000.00	0.00	10246000.00
412638	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002985	283	10-DEC-20	69160	06-FEB-21	124529.00	26644.00	97885.00
412640	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002986	228	10-NOV-20	69197	06-FEB-21	117841.00	25288.00	92553.00
412641	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002987	229	10-NOV-20	69195	06-FEB-21	127666.00	27214.00	100452.00
412643	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/002988	276	10-DEC-20	69196	06-FEB-21	122799.00	26191.00	96608.00

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412646	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/002991	3ST/2020-21/02	13-AUG-20	69540	09-FEB-21	39808.00	0.00	39808.00
412657	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/002995	514	25-OCT-20	69144	06-FEB-21	59979.00	6092.00	53887.00
412658	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002996	3ST/2020-21/12	09-JAN-20	83800	27-MAR-21	430993.00	100132.00	330861.00
412660	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/4450/002937	3972	01-OCT-20	80335	18-MAR-21	29042.00	2179.00	26863.00
412677	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/002997	3ST/2020-21/03	06-NOV-20	69543	09-FEB-21	37392.00	0.00	37392.00
412680	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/002998	3ST/2020-21/02	06-NOV-20	69542	09-FEB-21	46764.00	0.00	46764.00
412694	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/002999	3ST/2020-21/09	04-DEC-20	83798	27-MAR-21	110748.00	22863.00	87885.00
412800	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003000	94	01-FEB-21	68045	01-FEB-21	5000000.00	0.00	5000000.00
412812	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/003001	3ST/2020-21/08	20-SEP-20	69541	09-FEB-21	62602.00	0.00	62602.00
412816	50112494	GST TDS	PAB/20- 21/4450/005807		01-FEB-21	160457	11-FEB-21	31960.00	0.00	31960.00
413140	50112494	GST TDS	PAB/20- 21/4450/005806		02-FEB-21	160457	11-FEB-21	103614.00	0.00	103614.00
413145	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005730		02-FEB-21	05860	07-FEB-21	77711.00	0.00	77711.00
413148	50112494	GST TDS	PAB/20- 21/4450/005805		02-FEB-21	160457	11-FEB-21	36220.00	0.00	36220.00
413151	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005731		02-FEB-21	05860	07-FEB-21	81246.00	0.00	81246.00
413179	516569	RUKMANI METALS & GASEOUS LTD.	BILL/20- 21/4450/003002	N/2021/MF/0157	11-JAN-21	69211	06-FEB-21	11812.00	200.00	11612.00
413200	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003003	S62012098	08-JAN-21	69215	06-FEB-21	5000.07	84.07	4916.00
413212	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005733		02-FEB-21	05810	07-FEB-21	3505655.00	0.00	3505655.00
413256	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003004	S62012283	11-JAN-21	69213	06-FEB-21	7996.00	136.00	7860.00
413282	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003005	S62012284	11-JAN-21	69212	06-FEB-21	2117.00	36.00	2081.00
413288	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003006	S62012097	08-JAN-21	69214	06-FEB-21	1289.00	22.00	1267.00
413349	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005635		02-FEB-21	68270	02-FEB-21	17265082.00	0.00	17265082.00
413355	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/005634		02-FEB-21	68269	02-FEB-21	12814007.00	0.00	12814007.00
413362	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/005636		02-FEB-21	68277	02-FEB-21	6717472.00	0.00	6717472.00
413376	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/003007	43	30-JAN-21	70094	12-FEB-21	2099463.00	382529.00	1716934.00

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413384	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/003008	3ST/2020-21/11	03-JAN-21	83796	27-MAR-21	590559.00	130825.00	459734.00
413423	50112303	CMOAI	PAB/20- 21/4450/005688		02-FEB-21	68955	05-FEB-21	133150.00	0.00	133150.00
413449	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003009	122	28-JAN-21	69570	09-FEB-21	3662.00	0.00	3662.00
413464	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005694		02-FEB-21	013417	05-FEB-21	4739358.00	0.00	4739358.00
413469	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/003010	3ST/2019-20/07	02-OCT-20	69579	09-FEB-21	40766.00	0.00	40766.00
413476	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005707		02-FEB-21	013418	05-FEB-21	6015867.00	0.00	6015867.00
413483	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005740		02-FEB-21	013419	08-FEB-21	2659954.00	0.00	2659954.00
413651	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003011	3ST/2020-21/19	16-NOV-20	69574	09-FEB-21	33550.00	0.00	33550.00
413655	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003012	3ST/2020-21/20	17-DEC-20	69577	09-FEB-21	15434.00	0.00	15434.00
413662	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003013	3ST/2020-21/21	27-DEC-20	69583	09-FEB-21	28048.00	0.00	28048.00
413673	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/003014	3ST/2020-21/09	16-NOV-20	69572	09-FEB-21	72217.00	1.00	72216.00
413680	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/003015	3ST/2020-21/10	16-NOV-20	69571	09-FEB-21	38081.00	1.00	38080.00
413688	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/003016	3ST/2020-21/08	14-NOV-20	69573	09-FEB-21	47702.00	0.00	47702.00
413695	50010052	RAJESH KUMAR SINGH	BILL/20- 21/4450/003017	3ST/2020-21/12	18-DEC-20	69578	09-FEB-21	47602.00	0.00	47602.00
413706	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003021	9	01-FEB-21	70129	12-FEB-21	5773220.00	390796.00	5382424.00
413707	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003020	02	01-FEB-21	70121	12-FEB-21	3588016.00	222115.00	3365901.00
413708	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003019	04	01-FEB-21	70099	12-FEB-21	405934.00	25129.00	380805.00
413709	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003018	09	01-FEB-21	70115	12-FEB-21	591105.00	36592.00	554513.00
413970	50010059	S K KHOLGADE	BILL/20- 21/4450/003022	3ST/2020-21/03	13-DEC-20	83795	27-MAR-21	86902.00	21231.00	65671.00
413995	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003023	1804/2020-21	01-DEC-20	83944	27-MAR-21	89307.00	5540.00	83767.00
414022	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005648		04-FEB-21	68495	04-FEB-21	139577.00	0.00	139577.00
414024	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/003024	MT/2020-2021/7	04-DEC-20	72588	18-FEB-21	67575.00	6852.00	60723.00
414036	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005650		04-FEB-21	68498	04-FEB-21	281476.00	0.00	281476.00
414048	50092421	M A ENTERPRISES	BILL/20- 21/4450/003025	83	04-DEC-20	72589	18-FEB-21	94654.00	9501.00	85153.00

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414065	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003026	1805/2020-21	01-DEC-20	80097	18-MAR-21	93546.00	5604.00	87942.00
414081	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003027	95	04-FEB-21	68496	04-FEB-21	6500000.00	0.00	6500000.00
414104	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003028	1810	01-DEC-20	83922	27-MAR-21	48201.00	3464.00	44737.00
414118	50090812	HANSA TRAVELS	BILL/20- 21/4450/003029	1789	01-SEP-19	83920	27-MAR-21	76196.00	12517.00	63679.00
414131	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005732		04-FEB-21	05860	07-FEB-21	3590551.00	0.00	3590551.00
414143	50112494	GST TDS	PAB/20- 21/4450/005804		04-FEB-21	160457	11-FEB-21	4535524.00	0.00	4535524.00
414146	50090812	HANSA TRAVELS	BILL/20- 21/4450/003030	2066	01-OCT-19	83947	27-MAR-21	59656.00	19599.00	40057.00
414157	50090812	HANSA TRAVELS	BILL/20- 21/4450/003031	2380	01-NOV-19	83948	27-MAR-21	50689.00	6982.00	43707.00
414258	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005684		04-FEB-21	68713	04-FEB-21	68253.00	0.00	68253.00
414292	108035	BELT AND BEARING HOUSE	BILL/20- 21/4450/003034	G/150	21-DEC-20	69219	06-FEB-21	1300.00	0.00	1300.00
414299	108035	BELT AND BEARING HOUSE	BILL/20- 21/4450/003033	G/149	21-DEC-20	69218	06-FEB-21	6300.00	0.00	6300.00
414370	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/005685		04-FEB-21	013416	04-FEB-21	1000000.00	0.00	1000000.00
414390	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/003035	768	20-JAN-21	69581	09-FEB-21	20200.00	0.00	20200.00
414501	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005693		05-FEB-21	013417	05-FEB-21	1542540.00	0.00	1542540.00
414506	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005706		05-FEB-21	013418	05-FEB-21	2923157.00	0.00	2923157.00
414544	506206	KDI POWER PRIVATE LIMITED	BILL/20- 21/4450/003036	GST/117	22-OCT-20	69216	06-FEB-21	237180.00	0.00	237180.00
414602	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/006027		05-FEB-21	73171	20-FEB-21	985.00	0.00	985.00
414621	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005687		05-FEB-21	68930	05-FEB-21	48466.00	0.00	48466.00
414622	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005686		05-FEB-21	68929	05-FEB-21	139686.00	0.00	139686.00
414826	4424	WCL TOC SA	PAB/20- 21/4450/005696		05-FEB-21	013417	05-FEB-21	169674.00	0.00	169674.00
414829	4425	WCL DOC SA	PAB/20- 21/4450/005695		05-FEB-21	013417	05-FEB-21	91753.00	0.00	91753.00
414834	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005697		05-FEB-21	013417	05-FEB-21	123882.00	0.00	123882.00
414837	4432	NKOCM(A)	PAB/20- 21/4450/005698		05-FEB-21	013417	05-FEB-21	121222.00	0.00	121222.00
414841	4424	WCL TOC SA	PAB/20- 21/4450/005742		05-FEB-21	013419	08-FEB-21	1050273.00	0.00	1050273.00

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414844	4424	WCL TOC SA	PAB/20- 21/4450/005703		05-FEB-21	013418	05-FEB-21	867344.00	0.00	867344.00
414851	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005704		05-FEB-21	013418	05-FEB-21	79138.00	0.00	79138.00
414852	4432	NKOCM(A)	PAB/20- 21/4450/005705		05-FEB-21	013418	05-FEB-21	459455.00	0.00	459455.00
414855	4432	NKOCM(A)	PAB/20- 21/4450/005744		05-FEB-21	013419	08-FEB-21	113788.00	0.00	113788.00
414857	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/005743		05-FEB-21	013419	08-FEB-21	53431.00	0.00	53431.00
414908	50042139	MAHENDRA AUTO BUILDERS	PAB/20- 21/4450/005877		05-FEB-21	70835	13-FEB-21	25724.00	0.00	25724.00
414947	4405	NMOC COST PLUS	PAB/20- 21/4450/005699		05-FEB-21	013417	05-FEB-21	2993284.00	0.00	2993284.00
414950	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005700		05-FEB-21	013417	05-FEB-21	2138303.00	0.00	2138303.00
414964	4405	NMOC COST PLUS	PAB/20- 21/4450/005701		05-FEB-21	013418	05-FEB-21	10742610.00	0.00	10742610.00
414968	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005702		05-FEB-21	013418	05-FEB-21	7600889.00	0.00	7600889.00
415142	124013	EARTH MOVER ENTERPRISES	BILL/20- 21/4450/003042	54	21-OCT-20	69422	08-FEB-21	60475.00	0.00	60475.00
415267	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/003043	1542	04-FEB-21	69481	09-FEB-21	13141370.00	0.00	13141370.00
415322	50112132	EXECUTIVE ENGINEER CHANDRAPUR IRRIGATION DIVISION CHANDRAPUR	PAB/20- 21/4450/005795		06-FEB-21	013420	11-FEB-21	19360.00	0.00	19360.00
415388	50012492	SINGH CONSTRUCTION	PAB/20- 21/4450/007190		06-FEB-21	84421	29-MAR-21	7505.00	0.00	7505.00
415389	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/007193		06-FEB-21	84424	29-MAR-21	2500.00	0.00	2500.00
415390	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/4450/003049	269	09-NOV-20	70836	13-FEB-21	258254.00	5900.00	252354.00
415412	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003050	1808/2020-21	01-DEC-20	83915	27-MAR-21	64835.00	4814.00	60021.00
415413	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/005741		06-FEB-21	013419	08-FEB-21	3221794.00	0.00	3221794.00
415419	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003051	1587	01-NOV-20	83916	27-MAR-21	81281.00	5503.00	75778.00
415427	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003052	1811	01-DEC-20	83917	27-MAR-21	72452.00	5113.00	67339.00
415437	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/003053	20210126405871	22-JAN-21	69480	09-FEB-21	835750.00	0.00	835750.00
415459	50020565	S.S. EXCAVATOR SPARES	BILL/20- 21/4450/003055	SS/30/2020-21	05-JAN-21	69435	08-FEB-21	163500.00	32700.00	130800.00
415487	50010042	NARESH PD. SINGH	BILL/20- 21/4450/003061	116	15-JAN-21	82229	23-MAR-21	23490.00	0.00	23490.00

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415518	50010040	NAND KUMAR SINGH	BILL/20- 21/4450/003062	789	28-JAN-21	78524	13-MAR-21	17048.00	0.00	17048.00
415534	50010019	GEETA SINGH	BILL/20- 21/4450/003064	443	26-DEC-20	84420	29-MAR-21	17100.00	0.00	17100.00
415544	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/003063	08	01-NOV-20	80104	18-MAR-21	90365.00	20103.00	70262.00
415551	50012511	M/S MEHADIA INFRASTRUCTURE	BILL/20- 21/4450/003065	3ST/2020-21/02	25-JUL-20	83191	26-MAR-21	805829.00	0.00	805829.00
415554	50092552	DAMODHAR PARASRAM CHAWALE	BILL/20- 21/4450/003066	09	30-NOV-20	80105	18-MAR-21	62789.00	13971.00	48818.00
415558	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005729		07-FEB-21	05447	07-FEB-21	591064.00	0.00	591064.00
415560	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/003070	248	03-JAN-21	75085	25-FEB-21	49962.00	5015.00	44947.00
415561	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	BILL/20- 21/4450/003069	270	07-NOV-20	70837	13-FEB-21	197579.20	52966.20	144613.00
415565	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005727		07-FEB-21	05523	07-FEB-21	102000.00	0.00	102000.00
415568	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005728		07-FEB-21	5523	07-FEB-21	263000.00	0.00	263000.00
415570	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/005739		07-FEB-21	05447	07-FEB-21	85000.00	0.00	85000.00
415581	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003076	837	28-NOV-20	81611	22-MAR-21	63323.00	6284.00	57039.00
415585	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003077	838	28-NOV-20	81614	22-MAR-21	77795.00	7557.00	70238.00
415591	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003078	517	07-NOV-20	74849	25-FEB-21	116325.00	25023.00	91302.00
415593	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003080	842	28-NOV-20	74858	25-FEB-21	65837.00	9095.00	56742.00
415598	124019	RAJDHANI 24 X 7	BILL/20- 21/4450/003082	RT/398/20-21	14-DEC-20	70839	13-FEB-21	183686.00	0.00	183686.00
415637	50082605	KARAMJEET SINGH & CO. LTD.	BILL/20- 21/4450/003085	4	03-FEB-21	70103	12-FEB-21	183795096.00	153795096.00	3000000.00
415644	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006035		07-FEB-21	73186	20-FEB-21	29360.00	0.00	29360.00
415646	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006034		07-FEB-21	73181	20-FEB-21	23690.00	0.00	23690.00
415656	4405	NMOC COST PLUS	PAB/20- 21/4450/005735		07-FEB-21	05197	07-FEB-21	12193500.00	0.00	12193500.00
415657	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005736		07-FEB-21	05709	07-FEB-21	3462.00	0.00	3462.00
415661	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005737		07-FEB-21	05613	07-FEB-21	6949200.00	0.00	6949200.00
415662	4405	NMOC COST PLUS	PAB/20- 21/4450/005738		07-FEB-21	05362	07-FEB-21	1839.00	0.00	1839.00
415740	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/003087	3ST/2020-21-04	21-JAN-21	77188	05-MAR-21	1252952.36	305139.36	947813.00

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415815	50112615	EMPIRE ELECTROTECH NAGPUR	BILL/20- 21/4450/003088	20	14-DEC-20	83787	27-MAR-21	19765.00	252.00	19513.00
415842	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/003089	T-576	03-FEB-21	70852	13-FEB-21	17813.28	1284.28	16529.00
415917	50010019	GEETA SINGH	BILL/20- 21/4450/003090	2020-21/04	19-OCT-20	82227	23-MAR-21	1437.00	0.00	1437.00
415957	4432	NKOCM(A)	PAB/20- 21/4450/006422		08-FEB-21	013436	18-MAR-21	78660.00	0.00	78660.00
415957	4432	NKOCM(A)	PAB/20- 21/4450/006422		08-FEB-21	013436	18-MAR-21	90713.70	12053.70	78660.00
415963	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006423		08-FEB-21	013436	18-MAR-21	7798.00	0.00	7798.00
415963	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006423		08-FEB-21	013436	18-MAR-21	8841.67	1043.67	7798.00
415969	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006424		08-FEB-21	013436	18-MAR-21	6311.00	0.00	6311.00
415969	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006424		08-FEB-21	013436	18-MAR-21	8049.32	1738.32	6311.00
415972	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/006421		08-FEB-21	013436	18-MAR-21	69861.00	0.00	69861.00
415972	4432BOI	WCL CHARGAON SUB AREA A/C	PAB/20- 21/4450/006421		08-FEB-21	013436	18-MAR-21	79120.36	9259.36	69861.00
415975	4424	WCL TOC SA	PAB/20- 21/4450/006426		08-FEB-21	013436	18-MAR-21	113421.00	0.00	113421.00
415975	4424	WCL TOC SA	PAB/20- 21/4450/006426		08-FEB-21	013436	18-MAR-21	128544.04	15123.04	113421.00
415979	4424	WCL TOC SA	PAB/20- 21/4450/006425		08-FEB-21	013436	18-MAR-21	170414.00	0.00	170414.00
415979	4424	WCL TOC SA	PAB/20- 21/4450/006425		08-FEB-21	013436	18-MAR-21	193216.95	22802.95	170414.00
415990	4405	NMOC COST PLUS	PAB/20- 21/4450/005745		08-FEB-21	013419	08-FEB-21	22447912.00	0.00	22447912.00
415993	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005746		08-FEB-21	013429	08-FEB-21	19319423.00	0.00	19319423.00
416205	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003094	96	09-FEB-21	69493	09-FEB-21	5000000.00	0.00	5000000.00
416266	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/4450/003096	708	29-JAN-21	84423	29-MAR-21	165287.00	0.00	165287.00
416277	216005	VARSA INDUSTRIES	BILL/20- 21/4450/003097	711	30-JAN-21	84422	29-MAR-21	45631.00	0.00	45631.00
416380	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/006029		09-FEB-21	73173	20-FEB-21	9800.00	0.00	9800.00
416441	50041551	BIHAR MOTORS	BILL/20- 21/4450/003098	42	16-NOV-20	75450	26-FEB-21	2360.00	0.00	2360.00
416501	50042546	KASHI VISHVNATH ENTERPISES	BILL/20- 21/4450/003099	1	01-JAN-21	69539	09-FEB-21	32871.00	0.00	32871.00
416567	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005780		09-FEB-21	69618	09-FEB-21	181720.00	0.00	181720.00

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416601	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003100	11	01-MAR-20	69586	09-FEB-21	2354.00	0.00	2354.00
417056	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005783		11-FEB-21	69754	11-FEB-21	1208227.00	0.00	1208227.00
417059	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005782		11-FEB-21	69753	11-FEB-21	259152.00	0.00	259152.00
417065	50111993	DEO SUPPLIERS AND CONSTRUCTION	BILL/20- 21/4450/003103	GST75	01-JAN-21	69752	11-FEB-21	25947.00	0.00	25947.00
417143	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/003107	81	04-DEC-20	72584	18-FEB-21	72585.00	7069.00	65516.00
417160	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/003101	18	04-OCT-20	69777	11-FEB-21	66945.00	0.00	66945.00
417164	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/003108	25	29-JUL-20	69775	11-FEB-21	3560.00	0.00	3560.00
417191	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003109	1581/2020-21	01-NOV-20	83943	27-MAR-21	101975.00	5870.00	96105.00
417243	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/006025		11-FEB-21	73169	20-FEB-21	6000.00	0.00	6000.00
417247	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003110	1582/2020-21	01-NOV-20	80098	18-MAR-21	107784.00	5957.00	101827.00
417252	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003111	1807/2020-21	01-DEC-20	83927	27-MAR-21	64951.00	4819.00	60132.00
417257	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/003112	216	29-DEC-20	75055	25-FEB-21	91277.00	9080.00	82197.00
417279	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005803		11-FEB-21	69839	11-FEB-21	13568393.00	0.00	13568393.00
417280	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005802		11-FEB-21	69838	11-FEB-21	14886000.00	0.00	14886000.00
417283	50112494	GST TDS	PAB/20- 21/4450/006325		11-FEB-21	142584	10-MAR-21	2444.00	0.00	2444.00
417287	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003113	97	11-FEB-21	69891	11-FEB-21	5000000.00	0.00	5000000.00
417294	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/003114	16	01-OCT-20	75794	27-FEB-21	142927.00	14099.00	128828.00
417297	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/003115	17	01-NOV-20	75799	27-FEB-21	147163.00	14550.00	132613.00
417305	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/003116	MT/2020-2021/8	04-DEC-20	72586	18-FEB-21	59934.00	6287.00	53647.00
417307	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003117	1809	01-DEC-20	83925	27-MAR-21	48193.00	3462.00	44731.00
417309	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003118	532	08-DEC-20	75790	27-FEB-21	60398.00	6118.00	54280.00
417312	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003119	547	20-JAN-21	75789	27-FEB-21	62492.00	6333.00	56159.00
417522	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/006074		12-FEB-21	74190	23-FEB-21	26292.97	0.00	26292.97
417532	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/006075		12-FEB-21	74192	23-FEB-21	26292.97	0.00	26292.97

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417538	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/006076		12-FEB-21	74194	23-FEB-21	26292.97	0.00	26292.97
417544	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/006077		12-FEB-21	74198	23-FEB-21	26292.97	0.00	26292.97
417549	50112594	BABY B. THENGANE	PAB/20- 21/4450/006078		12-FEB-21	74202	23-FEB-21	26292.97	0.00	26292.97
417575	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/4450/003121	14450GI2000097	27-NOV-20	71731	16-FEB-21	504316.47	0.47	504316.00
417720	50112614	QUALITY COUNCIL OF INDIA	BILL/20- 21/4450/003124	368	08-JAN-21	73170	20-FEB-21	218343.00	6476.00	211867.00
417759	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003125	wdcmh191919365	04-FEB-21	013424	18-FEB-21	311.00	0.00	311.00
417771	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003126	WDCMH191919332	04-FEB-21	013424	18-FEB-21	177.00	0.00	177.00
417791	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003127	WDCMH191919373	04-FEB-21	013424	18-FEB-21	1533.00	0.00	1533.00
417800	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003128	WDCMH191919362	04-FEB-21	013424	18-FEB-21	294.00	0.00	294.00
417821	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003129	WDCMH191919334	04-FEB-21	013424	18-FEB-21	235.00	0.00	235.00
417830	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003130	WDCMH191919363	04-FEB-21	013424	18-FEB-21	1132.00	0.00	1132.00
417834	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005822		12-FEB-21	70100	12-FEB-21	10246450.00	0.00	10246450.00
417841	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003131	WDCMH191919353	04-FEB-21	013424	18-FEB-21	293.00	0.00	293.00
417842	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003132	WDCMH191919334	04-FEB-21	013424	18-FEB-21	1154.00	0.00	1154.00
417844	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003133	WDCMH191919373	04-FEB-21	013424	18-FEB-21	1415.00	0.00	1415.00
417848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003134	WDCMH191919310	04-FEB-21	013424	18-FEB-21	1415.00	0.00	1415.00
417850	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003135	WDCMH191919335	04-FEB-21	013424	18-FEB-21	235.00	0.00	235.00
417887	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/005939		12-FEB-21	71338	15-FEB-21	2669100.00	0.00	2669100.00
417930	50042589	K.G.N. ENTERPRISES	BILL/20- 21/4450/003136	11	26-NOV-20	70433	12-FEB-21	19352.00	0.00	19352.00

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417935	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005838		12-FEB-21	70438	12-FEB-21	65900.00	0.00	65900.00
418097	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003137	WDCMH19193479	04-FEB-21	013424	18-FEB-21	1533.00	0.00	1533.00
418107	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003138	WDCMH191919316	04-FEB-21	013424	18-FEB-21	235.00	0.00	235.00
418121	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003139	WDCMH191919351	04-FEB-21	013424	18-FEB-21	1214.00	0.00	1214.00
418146	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003140	WDCMH191919367	04-FEB-21	013424	18-FEB-21	234.00	0.00	234.00
418161	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003141	WDCMH191919346	04-FEB-21	013424	18-FEB-21	1792.00	0.00	1792.00
418175	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003142	WDCMH191924437	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418243	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/005935		13-FEB-21	013421	14-FEB-21	9664.00	0.00	9664.00
418252	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/003146	44	07-FEB-21	71879	16-FEB-21	23582882.00	16239882.00	7343000.00
418273	50012626	M/S SHIVAJI SINGH	BILL/20- 21/4450/003150	07/2020-21	29-JAN-21	74224	23-FEB-21	2092095.00	485793.00	1606302.00
418288	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/4450/003152	20-21/629	20-JAN-21	72569	18-FEB-21	110507.00	2608.00	107899.00
418317	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005925		14-FEB-21	71108	14-FEB-21	145075.00	0.00	145075.00
418319	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003154	WDCMH191924403	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418322	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003155	WDCMH191924546	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418324	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003156	WDCMH191924392	04-FEB-21	013424	18-FEB-21	1507.00	0.00	1507.00
418327	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003157	WDCMH191925121	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418329	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003158	WDCMH191924667	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418331	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003159	WDCMH191924654	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00

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418334	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003161	WDCMH191924561	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418338	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003162	WDCMH191924870	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418340	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003163	WDCMH191924565	04-FEB-21	013424	18-FEB-21	1002.00	0.00	1002.00
418341	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003164	WDCMH191924555	04-FEB-21	013424	18-FEB-21	1001.00	0.00	1001.00
418347	50090814	INDIA TRAVELS	BILL/20- 21/4450/003165	2020-21/41	01-JAN-21	76667	02-MAR-21	49841.00	4868.00	44973.00
418348	50092421	M A ENTERPRISES	BILL/20- 21/4450/003166	88	04-DEC-20	80106	18-MAR-21	91630.00	9187.00	82443.00
418350	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003167	545	11-JAN-21	76665	02-MAR-21	83365.00	8221.00	75144.00
418354	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003168	536	10-DEC-20	76664	02-MAR-21	80211.00	7920.00	72291.00
418361	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003169	546	11-JAN-21	75791	27-FEB-21	60011.00	6180.00	53831.00
418368	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003170	535	10-DEC-20	75792	27-FEB-21	56057.00	5850.00	50207.00
418373	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003171	538	23-DEC-20	74850	25-FEB-21	114213.00	24506.00	89707.00
418409	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/003177	20	07-FEB-21	71335	15-FEB-21	54767619.00	34767619.00	2000000.00
418469	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/006049		15-FEB-21	74004	23-FEB-21	256.00	0.00	256.00
418472	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003178	807	05-FEB-21	82168	23-MAR-21	13201.88	0.00	13201.88
418476	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/006083		15-FEB-21	74222	23-FEB-21	759968.10	0.00	759968.10
418477	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003179	806	05-FEB-21	82167	23-MAR-21	4992.00	0.00	4992.00
418486	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003180	805	05-FEB-21	82181	23-MAR-21	8181.00	0.00	8181.00
418502	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003181	98	15-FEB-21	71247	15-FEB-21	5000000.00	0.00	5000000.00
418504	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006050		15-FEB-21	74005	23-FEB-21	19000.00	0.00	19000.00
418524	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006051		15-FEB-21	74025	23-FEB-21	969800.00	0.00	969800.00
418544	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003182	539	05-JAN-21	74852	25-FEB-21	118408.00	25404.00	93004.00

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418547	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006052		15-FEB-21	74026	23-FEB-21	373425.00	0.00	373425.00
418563	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/006053		15-FEB-21	74027	23-FEB-21	181000.00	0.00	181000.00
418567	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/005936		15-FEB-21	71246	15-FEB-21	75000.00	0.00	75000.00
418590	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006054		15-FEB-21	74028	23-FEB-21	221250.00	0.00	221250.00
418652	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/006055		15-FEB-21	74029	23-FEB-21	232.00	0.00	232.00
418711	50042185	SUYOG TRADING CORPORATION	BILL/20- 21/4450/003187	20-21/04	06-JUN-20	82228	23-MAR-21	97894.00	2.00	97892.00
418735	50010019	GEETA SINGH	BILL/20- 21/4450/003188	2020-21/01	19-JUL-20	82226	23-MAR-21	9432.00	0.00	9432.00
418748	50010019	GEETA SINGH	BILL/20- 21/4450/003189	2020-21/02	01-SEP-20	82221	23-MAR-21	4528.00	0.00	4528.00
418753	50010019	GEETA SINGH	BILL/20- 21/4450/003190	2020-21/03	01-OCT-20	82222	23-MAR-21	8470.00	0.00	8470.00
418761	50010019	GEETA SINGH	BILL/20- 21/4450/003191	2020-21/04	19-OCT-20	82224	23-MAR-21	4384.00	0.00	4384.00
418798	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/003192	MT/2020-2021/7	04-DEC-20	76672	02-MAR-21	69586.00	6885.00	62701.00
418801	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/005951		15-FEB-21	013422	15-FEB-21	10121950.00	0.00	10121950.00
418802	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/003193	256	08-FEB-21	75077	25-FEB-21	50135.00	5026.00	45109.00
418803	4405	NMOC COST PLUS	PAB/20- 21/4450/005950		15-FEB-21	013422	15-FEB-21	13218795.00	0.00	13218795.00
418856	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006244		15-FEB-21	76622	02-MAR-21	25286326.00	0.00	25286326.00
418861	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/006245		15-FEB-21	76624	02-MAR-21	6419666.00	0.00	6419666.00
418865	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/006246		15-FEB-21	76625	02-MAR-21	4432302.00	0.00	4432302.00
418887	50110882	PRINCIPAL KENDRIYA VIDYALAYA	BILL/20- 21/4450/003195	1088	05-FEB-21	80912	20-MAR-21	2500000.00	0.00	2500000.00
418977	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005952		16-FEB-21	71730	16-FEB-21	33000.00	0.00	33000.00
419015	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003196	448074282	09-FEB-21	013423	18-FEB-21	43612.00	0.00	43612.00
419175	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005955		16-FEB-21	71878	16-FEB-21	30000000.00	0.00	30000000.00
419377	50052470	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/4450/003197	4216	03-FEB-21	80911	20-MAR-21	1906385.00	24234.00	1882151.00

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419750	50110983	BSNL	PAB/20- 21/4450/005985		18-FEB-21	013425	18-FEB-21	13893.00	0.00	13893.00
419835	116198	Eris Office Automation	BILL/20- 21/4450/003198	3ST/18-19/0057	11-NOV-20	73626	22-FEB-21	26919.00	0.00	26919.00
419860	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/005988		18-FEB-21	72530	18-FEB-21	30000000.00	0.00	30000000.00
419862	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/005986		18-FEB-21	72523	18-FEB-21	4577000.00	0.00	4577000.00
419867	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/005987		18-FEB-21	72525	18-FEB-21	24786797.00	0.00	24786797.00
419872	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006651		18-FEB-21	013508	20-MAR-21	3406901.00	0.00	3406901.00
419888	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005998		18-FEB-21	013426	18-FEB-21	3539.00	0.00	3539.00
419897	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/006000		18-FEB-21	013426	18-FEB-21	3539.00	0.00	3539.00
419901	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005999		18-FEB-21	013426	18-FEB-21	3539.00	0.00	3539.00
419903	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005996		18-FEB-21	013426	18-FEB-21	3539.00	0.00	3539.00
419908	50111366	A. O. ,CASH,BSNL,CHANDRPUR	PAB/20- 21/4450/005997		18-FEB-21	013426	18-FEB-21	3539.00	0.00	3539.00
419936	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003199	99	18-FEB-21	72573	18-FEB-21	3000000.00	0.00	3000000.00
419940	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/005991		18-FEB-21	72583	18-FEB-21	75000.00	0.00	75000.00
419943	50112616	S.PODDAR & Co.	BILL/20- 21/4450/003200	A105202021	22-DEC-20	77306	05-MAR-21	165200.00	13300.00	151900.00
419989	50082213	M/S. MAHALAXMI INFRACONTRACT LIMITED	PAB/20- 21/4450/006047		18-FEB-21	73993	23-FEB-21	2332578.00	0.00	2332578.00
419995	50112616	S.PODDAR & Co.	BILL/20- 21/4450/003201	A144202021	01-FEB-21	76341	28-FEB-21	165200.00	13300.00	151900.00
420000	50112616	S.PODDAR & Co.	BILL/20- 21/4450/003202	A145202021	01-FEB-21	76340	28-FEB-21	165200.00	13300.00	151900.00
420072	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003203	543	09-FEB-21	78523	13-MAR-21	5515.00	0.00	5515.00
420159	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006281		19-FEB-21	27161	06-MAR-21	2406100.00	0.00	2406100.00
420162	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/006081		19-FEB-21	74220	23-FEB-21	544395.67	0.00	544395.67
420165	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006056		19-FEB-21	74030	23-FEB-21	31000.00	0.00	31000.00
420169	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/006057		19-FEB-21	74034	23-FEB-21	127500.00	0.00	127500.00
420174	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006058		19-FEB-21	74035	23-FEB-21	60800.00	0.00	60800.00

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420180	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006059		19-FEB-21	74038	23-FEB-21	1173400.00	0.00	1173400.00
420184	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/006060		19-FEB-21	74045	23-FEB-21	4100.00	0.00	4100.00
420190	50112619	NANDGAON INCLINE EMPLOYEES CREDIT Co. Op. SOCITY LTD.	PAB/20- 21/4450/006061		19-FEB-21	74047	23-FEB-21	3550.00	0.00	3550.00
420195	50112613	WCL EMPLOYEES CREDIT CO.OP. SOCITY LTD. RAJUR	PAB/20- 21/4450/006062		19-FEB-21	74049	23-FEB-21	6900.00	0.00	6900.00
420199	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006063		19-FEB-21	74051	23-FEB-21	6000.00	0.00	6000.00
420206	50112625	RAJLATA	PAB/20- 21/4450/006064		19-FEB-21	74071	23-FEB-21	2500.00	0.00	2500.00
420249	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006650		19-FEB-21	013508	20-MAR-21	2412555.00	0.00	2412555.00
420433	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003204	562	11-AUG-20	84106	28-MAR-21	93276.00	23032.00	70244.00
420435	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003205	556	07-AUG-20	84107	28-MAR-21	146676.00	42591.00	104085.00
420437	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003206	576	05-JUL-20	84108	28-MAR-21	297550.00	53038.00	244512.00
420439	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003207	488	28-JUL-20	84109	28-MAR-21	72526.00	12070.00	60456.00
420440	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/4450/003208	19654	24-AUG-20	84112	28-MAR-21	129466.00	13727.00	115739.00
420441	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/4450/003209	4417	04-MAR-20	84113	28-MAR-21	143216.00	11961.00	131255.00
420443	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003210	869/20	17-OCT-20	84110	28-MAR-21	32824.00	4646.00	28178.00
420445	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/4450/003211	76	07-NOV-20	84115	28-MAR-21	24946.00	2337.00	22609.00
420447	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/4450/003212	1053	19-NOV-20	73605	22-FEB-21	26854.00	4148.00	22706.00
420450	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL,CHANDRAPUR	BILL/20- 21/4450/003213	80	16-NOV-20	84116	28-MAR-21	27858.00	2090.00	25768.00
420451	516	ANANTWAR EYE HOSPITAL 21/4450/003214	BILL/20- 21/4450/003214	8905	23-NOV-20	84102	28-MAR-21	15503.00	1163.00	14340.00
420455	516	ANANTWAR EYE HOSPITAL 21/4450/003215	BILL/20- 21/4450/003215	8860	09-NOV-20	84103	28-MAR-21	5986.00	449.00	5537.00
420461	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/4450/003216	646	23-AUG-20	84111	28-MAR-21	237729.00	51320.00	186409.00

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420469	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/003217	85651	17-AUG-20	84104	28-MAR-21	79443.00	6664.00	72779.00
420564	50012492	SINGH CONSTRUCTION	BILL/20- 21/4450/003218	127	09-FEB-21	82230	23-MAR-21	7429.00	0.00	7429.00
420686	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/4450/003219	85086	02-AUG-20	84105	28-MAR-21	73876.00	5844.00	68032.00
420702	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/4450/003220	061	24-AUG-20	84117	28-MAR-21	81752.00	24317.00	57435.00
420758	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/003221	257	08-FEB-21	78118	09-MAR-21	77665.00	7607.00	70058.00
420873	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/003224	10	08-FEB-21	73994	23-FEB-21	2148966.00	498997.00	1649969.00
420931	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4450/003226	T/NGP/19-20/65	31-JAN-21	73607	22-FEB-21	70475.50	0.50	70475.00
420945	50040972	LAXMI ELECTRICAL & REPAIRING	BILL/20- 21/4450/003227	447	05-JAN-21	83793	27-MAR-21	34784.00	4000.00	30784.00
421014	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003228	05	16-FEB-21	73992	23-FEB-21	452726.00	28026.00	424700.00
421017	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003229	10	16-FEB-21	73990	23-FEB-21	2165403.00	134048.00	2031355.00
421020	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003230	01	16-FEB-21	73989	23-FEB-21	2415415.00	149526.00	2265889.00
421095	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006648		22-FEB-21	013508	20-MAR-21	50203.00	0.00	50203.00
421102	4432	NKOCM(A)	PAB/20- 21/4450/006647		22-FEB-21	013508	20-MAR-21	326195.00	0.00	326195.00
421112	4424BOI	WCL TELWASA SUB AREA A/C	PAB/20- 21/4450/006649		22-FEB-21	013508	20-MAR-21	855404.00	0.00	855404.00
421126	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003231	100	22-FEB-21	73285	22-FEB-21	5000000.00	0.00	5000000.00
421265	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003232	537	08-FEB-21	82170	23-MAR-21	22175.00	0.00	22175.00
421307	50010055	RAM PRAVESH SINGH	PAB/20- 21/4450/007186		22-FEB-21	84417	29-MAR-21	3680.00	0.00	3680.00
421321	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/006828		22-FEB-21	82197	23-MAR-21	7504.00	0.00	7504.00
421321	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/006828		22-FEB-21	82197	23-MAR-21	15008.00	7504.00	7504.00
421359	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/007188		22-FEB-21	84419	29-MAR-21	5598.00	0.00	5598.00
421372	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006037		22-FEB-21	73402	22-FEB-21	20000000.00	0.00	20000000.00
421379	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/006038		22-FEB-21	73403	22-FEB-21	7342480.00	0.00	7342480.00
421386	50010041	NARENDRA KUMAR SINGH	PAB/20- 21/4450/007187		22-FEB-21	84418	29-MAR-21	1840.00	0.00	1840.00

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421483	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006039		22-FEB-21	73604	22-FEB-21	138934.00	0.00	138934.00
421673	50110895	MANGESH NEWS PAPER AGENCIES	PAB/20- 21/4450/006947		23-FEB-21	83169	26-MAR-21	6660.00	0.00	6660.00
421809	50112132	EXECUTIVE ENGINEER CHANDRAPUR IRRIGATION DIVISION CHANDRAPUR	PAB/20- 21/4450/006223		23-FEB-21	013427	27-FEB-21	33880.00	0.00	33880.00
421986	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006073		23-FEB-21	74177	23-FEB-21	8278100.00	0.00	8278100.00
421990	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006072		23-FEB-21	74168	23-FEB-21	14500.00	0.00	14500.00
421991	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006070		23-FEB-21	74157	23-FEB-21	3300.00	0.00	3300.00
421992	50112497	MEENA SHARMA	PAB/20- 21/4450/006069		23-FEB-21	74151	23-FEB-21	7000.00	0.00	7000.00
421993	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006068		23-FEB-21	74143	23-FEB-21	3671800.00	0.00	3671800.00
421995	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20- 21/4450/006067		23-FEB-21	74137	23-FEB-21	6000.00	0.00	6000.00
421996	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/006066		23-FEB-21	74128	23-FEB-21	12000.00	0.00	12000.00
421997	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006065		23-FEB-21	74110	23-FEB-21	3279040.00	0.00	3279040.00
422057	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/006082		23-FEB-21	74221	23-FEB-21	2626988.60	0.00	2626988.60
422059	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/006084		23-FEB-21	74223	23-FEB-21	2182220.51	0.00	2182220.51
422073	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006079		23-FEB-21	74206	23-FEB-21	184273.00	0.00	184273.00
422075	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006080		23-FEB-21	74208	23-FEB-21	210343.00	0.00	210343.00
422079	50111118	COLLECTOR	PAB/20- 21/4450/006221		23-FEB-21	714843	27-FEB-21	106096086.00	0.00	106096086.00
422107	50111118	COLLECTOR	PAB/20- 21/4450/006162		23-FEB-21	502064	26-FEB-21	2121170.00	0.00	2121170.00
422116	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/006163		23-FEB-21	75319	26-FEB-21	31829700.00	0.00	31829700.00
422135	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006090		23-FEB-21	74279	23-FEB-21	882650.00	0.00	882650.00
422140	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/006093		23-FEB-21	74285	23-FEB-21	279533.00	0.00	279533.00
422143	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY	PAB/20- 21/4450/006091		23-FEB-21	74281	23-FEB-21	21000.00	0.00	21000.00

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422144	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/006092		23-FEB-21	74282	23-FEB-21	8200.00	0.00	8200.00
422164	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006095		23-FEB-21	74290	23-FEB-21	5193580.00	0.00	5193580.00
422167	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006094		23-FEB-21	74289	23-FEB-21	16344018.00	0.00	16344018.00
422570	50111206	PROFF. TAX OFFICER	PAB/20- 21/4450/006222		25-FEB-21	718730	27-FEB-21	405775.00	0.00	405775.00
422649	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006106		25-FEB-21	74806	25-FEB-21	2908087.00	0.00	2908087.00
422656	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006108		25-FEB-21	74810	25-FEB-21	4183342.00	0.00	4183342.00
422664	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006107		25-FEB-21	74809	25-FEB-21	2179179.00	0.00	2179179.00
422674	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006109		25-FEB-21	74811	25-FEB-21	4482992.00	0.00	4482992.00
422889	50110941	M. H. TANDAN	BILL/20- 21/4450/003235	52	26-OCT-19	82144	23-MAR-21	10030.00	2168.00	7862.00
422896	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006131		25-FEB-21	74995	25-FEB-21	497319.00	0.00	497319.00
422897	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006132		25-FEB-21	74999	25-FEB-21	1884592.00	0.00	1884592.00
423205	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003236	101	26-FEB-21	75306	26-FEB-21	5000000.00	0.00	5000000.00
423296	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006173		26-FEB-21	75374	26-FEB-21	30991421.00	0.00	30991421.00
423316	50042567	BHAVANI ENTERPRISES	BILL/20- 21/4450/003237	081	26-NOV-20	84415	29-MAR-21	4305.00	0.00	4305.00
423345	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/003242	GST/2020-21/10	26-AUG-20	82209	23-MAR-21	9792.00	0.00	9792.00
423370	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/003240	17	08-FEB-21	84416	29-MAR-21	4590.00	0.00	4590.00
423380	50042139	MAHENDRA AUTO BUILDERS	BILL/20- 21/4450/003244	30	30-JAN-21	77071	04-MAR-21	41760.20	4070.20	37690.00
423416	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003239	2053/2020-21	01-JAN-21	83906	27-MAR-21	67254.00	4991.00	62263.00
423431	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003245	2054	01-JAN-21	83907	27-MAR-21	49963.00	3587.00	46376.00
423445	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003246	2055	01-JAN-21	83908	27-MAR-21	49963.00	3587.00	46376.00
423475	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003247	GST/2020-21/08	19-JAN-21	83794	27-MAR-21	498518.00	125670.00	372848.00
423477	50112628	SECRETARY, BIHAR SCHOOL EXAMINATION BOARD (S.S.), PATNA	PAB/20- 21/4450/006224		26-FEB-21	013428	27-FEB-21	1000.00	0.00	1000.00
423505	50111247	EKTA GRAMIN MAHILA MANDAL	PAB/20- 21/4450/006797		26-FEB-21	82112	23-MAR-21	7500.00	0.00	7500.00

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423555	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/006814		26-FEB-21	82151	23-MAR-21	6825.00	0.00	6825.00
423633	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/003248	1st &Final Bil	14-DEC-20	83791	27-MAR-21	33856.00	3602.00	30254.00
424031	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/006821		28-FEB-21	82172	23-MAR-21	636.00	0.00	636.00
424033	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/006822		28-FEB-21	82173	23-MAR-21	1626.00	0.00	1626.00
424036	50011117	VISHWARANJAN KUMAR SINGH	PAB/20- 21/4450/006820		28-FEB-21	82171	23-MAR-21	1888.00	0.00	1888.00
424045	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/003258	67	02-JAN-21	78121	09-MAR-21	81657.00	17462.00	64195.00
424128	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003260	2049/2021-20	01-JAN-21	83911	27-MAR-21	102241.00	5874.00	96367.00
424134	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003261	2050/2020-21	01-JAN-21	83909	27-MAR-21	102718.00	5881.00	96837.00
424138	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003262	540	05-JAN-21	78119	09-MAR-21	81351.00	7865.00	73486.00
424139	50012626	M/S SHIVAJI SINGH	BILL/20- 21/4450/003263	07/2020-21	29-JAN-21	82220	23-MAR-21	319134.00	0.00	319134.00
424144	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003264	533	08-DEC-20	83822	27-MAR-21	77801.00	7546.00	70255.00
424146	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/003265	3ST/2019-20/20	14-JAN-20	82219	23-MAR-21	26588.00	976.00	25612.00
424329	50092436	M/S. MANSHA TRADERS	BILL/20- 21/4450/003269	MT/2020-2021/7	04-DEC-20	82881	25-MAR-21	66858.00	6808.00	60050.00
424552	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006283		01-MAR-21	27161	06-MAR-21	4923480.00	0.00	4923480.00
424558	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/003271	09/NMOC/MA/20-	27-JUN-20	82193	23-MAR-21	65094.00	0.00	65094.00
424567	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006240		01-MAR-21	76553	01-MAR-21	2000000.00	0.00	2000000.00
424594	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/003272	RR/19-20/R-958	08-JAN-21	82140	23-MAR-21	7653.00	553.00	7100.00
424618	50012002	Z. ALI	BILL/20- 21/4450/003273	GST/41	04-FEB-21	77183	05-MAR-21	1144565.00	264058.00	880507.00
424714	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003275	103	02-MAR-21	76584	02-MAR-21	5000000.00	0.00	5000000.00
424728	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/003274	07	08-FEB-21	76882	04-MAR-21	16679881.00	9914817.00	6765064.00
424819	50112494	GST TDS	PAB/20- 21/4450/006329		02-MAR-21	142584	10-MAR-21	76992.00	0.00	76992.00
424910	50112494	GST TDS	PAB/20- 21/4450/006328		02-MAR-21	142584	10-MAR-21	36508.00	0.00	36508.00
424921	50112494	GST TDS	PAB/20- 21/4450/006327		02-MAR-21	142584	10-MAR-21	73164.00	0.00	73164.00
424927	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006285		02-MAR-21	41615	06-MAR-21	28385.00	0.00	28385.00

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424938	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006286		02-MAR-21	41615	06-MAR-21	93380.00	0.00	93380.00
425006	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003276	10	01-MAR-21	77002	04-MAR-21	9103056.00	579615.00	8523441.00
425007	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003277	3	01-MAR-21	77756	08-MAR-21	6216706.00	384844.00	5831862.00
425180	50012511	M/S MEHADIA INFRASTRUCTURE	BILL/20- 21/4450/003279	10/2020-21	05-FEB-21	83188	26-MAR-21	14160162.00	3293965.00	10866197.00
425370	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003280	3ST/2020-21/04	08-AUG-20	82203	23-MAR-21	16826.00	0.00	16826.00
425393	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003281	GST2020-21/05	07-AUG-20	82204	23-MAR-21	3308.00	0.00	3308.00
425412	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003282	3ST/2020-21/02	02-JUN-20	82205	23-MAR-21	151078.00	0.00	151078.00
425453	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003284	3ST/2020-21/01	09-MAY-20	82206	23-MAR-21	33362.00	0.00	33362.00
425518	50092548	M/S. NEW GOODWILL TOURS & TRAVELS	BILL/20- 21/4450/003283	18	01-DEC-20	78124	09-MAR-21	142348.00	14063.00	128285.00
425519	50012481	M/s C. R. THAKRE	BILL/20- 21/4450/003285	06	21-NOV-20	82202	23-MAR-21	18330.00	0.00	18330.00
425543	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/003286	112	01-JAN-21	78123	09-MAR-21	133395.00	27857.00	105538.00
425556	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/003287	109	01-JAN-21	78116	09-MAR-21	126114.00	26531.00	99583.00
425567	50092582	RAZA TOURS AND TRAVELS	BILL/20- 21/4450/003288	222	21-JAN-21	78126	09-MAR-21	96562.00	9531.00	87031.00
425616	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/006276		04-MAR-21	77569	06-MAR-21	124905.00	0.00	124905.00
425721	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006284		04-MAR-21	41460	06-MAR-21	386057.00	0.00	386057.00
425781	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006267		04-MAR-21	77083	04-MAR-21	1517200.00	0.00	1517200.00
425788	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003293	2	01-MAR-21	77755	08-MAR-21	2820645.00	174611.00	2646034.00
425827	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003294	11	01-MAR-21	77753	08-MAR-21	1715065.00	106171.00	1608894.00
425833	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003295	6	01-MAR-21	77752	08-MAR-21	694370.00	42986.00	651384.00
425886	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006289		04-MAR-21	41051	06-MAR-21	864000.00	0.00	864000.00
425891	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006287		04-MAR-21	24562	06-MAR-21	355000.00	0.00	355000.00
425904	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/006837		04-MAR-21	82208	23-MAR-21	11302.00	0.00	11302.00
425904	50010928	A.K.CONSTRUCTION	PAB/20- 21/4450/006837		04-MAR-21	82208	23-MAR-21	22604.00	11302.00	11302.00
425953	50011117	VISHWARANJAN KUMAR SINGH	BILL/20- 21/4450/003296	867	25-FEB-21	82174	23-MAR-21	7280.00	0.00	7280.00

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426021	50112494	GST TDS	PAB/20- 21/4450/006326		05-MAR-21	142584	10-MAR-21	4515154.00	0.00	4515154.00
426029	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006290		05-MAR-21	41615	06-MAR-21	3606247.00	0.00	3606247.00
426103	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003299	104	05-MAR-21	77239	05-MAR-21	5500000.00	0.00	5500000.00
426127	50110932	THE INCOME TAX OFFICER CHANDRAPUR	PAB/20- 21/4450/006282		05-MAR-21	41615	06-MAR-21	631.00	0.00	631.00
426136	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003300	2025/2020-21	01-JAN-21	86624	31-MAR-21	67312.00	4994.00	62318.00
426244	50100838	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/4450/003301	RR/20-21/R-959	08-JAN-21	82141	23-MAR-21	9822.00	709.00	9113.00
426263	50012629	CHIEF ACCOUNTS AND FINANCE OFFICER, ZILLA PARISHAD, CHANDRAPUR	PAB/20- 21/4450/006274		05-MAR-21	013430	05-MAR-21	7370414.00	0.00	7370414.00
426296	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/4450/003307	000973/2020-21	13-JAN-21	86526	31-MAR-21	553823.01	9387.01	544436.00
426325	50112592	SMT. PREMILA RAMESH AWARI	PAB/20- 21/4450/006313		06-MAR-21	77927	09-MAR-21	26292.97	0.00	26292.97
426327	50112593	SMT. REKHA P. WABHITKAR	PAB/20- 21/4450/006314		06-MAR-21	77929	09-MAR-21	26292.97	0.00	26292.97
426328	50112591	SMT. MANDA BHASKAR DAKHARE	PAB/20- 21/4450/006312		06-MAR-21	77924	09-MAR-21	26292.97	0.00	26292.97
426329	50112596	SMT. SUNITA PRAMOD BADKHAL	PAB/20- 21/4450/006311		06-MAR-21	77920	09-MAR-21	26292.97	0.00	26292.97
426330	50112594	BABY B. THENGANE	PAB/20- 21/4450/006310		06-MAR-21	77916	09-MAR-21	26292.97	0.00	26292.97
426378	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006275		06-MAR-21	77443	06-MAR-21	104837.00	0.00	104837.00
426506	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	BILL/20- 21/4450/003308	1542	04-MAR-21	77871	09-MAR-21	12870930.00	0.00	12870930.00
426563	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/006355		06-MAR-21	78483	12-MAR-21	3597389.00	0.00	3597389.00
426593	50041751	MAA SHAKTI MOTOR WORKS & SUPPLIER	PAB/20- 21/4450/006831		06-MAR-21	82201	23-MAR-21	5535.00	0.00	5535.00
426593	50041751	MAA SHAKTI MOTOR WORKS & SUPPLIER	PAB/20- 21/4450/006831		06-MAR-21	82201	23-MAR-21	11070.00	5535.00	5535.00
426633	50112040	UNITED INDIA INSURANCE CO. LTD.	PAB/20- 21/4450/006332		06-MAR-21	502066	11-MAR-21	12300.00	0.00	12300.00
426648	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/003309	GST/2020-21/09	04-DEC-20	82198	23-MAR-21	16604.00	0.00	16604.00
426650	50110971	A/C OFFICER BSNL	PAB/20- 21/4450/006331		06-MAR-21	502067	11-MAR-21	1207.00	0.00	1207.00
426651	50010928	A.K.CONSTRUCTION	BILL/20- 21/4450/003310	571	04-MAR-21	82199	23-MAR-21	24641.00	0.00	24641.00
426717	4405	NMOC COST PLUS	PAB/20- 21/4450/006279		06-MAR-21	41368	06-MAR-21	5084.00	0.00	5084.00

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426719	4405	NMOC COST PLUS	PAB/20- 21/4450/006278		06-MAR-21	24447	06-MAR-21	14782800.00	0.00	14782800.00
426722	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006277		06-MAR-21	24682	06-MAR-21	8384756.00	0.00	8384756.00
426723	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006280		06-MAR-21	25624	06-MAR-21	1500.00	0.00	1500.00
426836	50112543	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAB/20- 21/4450/006309		07-MAR-21	77874	09-MAR-21	763960.00	0.00	763960.00
426852	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006300		08-MAR-21	502065	08-MAR-21	5000.00	0.00	5000.00
426872	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003314	338	10-FEB-21	80402	19-MAR-21	122084.00	7189.00	114895.00
426883	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003315	297	10-JAN-21	80401	19-MAR-21	103760.00	34079.00	69681.00
426923	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003316	105	08-MAR-21	77872	09-MAR-21	5500000.00	0.00	5500000.00
427010	50112459	QUALITY COUNCIL OF INIDIA	BILL/20- 21/4450/003317	AAFEE/4524/20-	21-JAN-21	82139	23-MAR-21	28320.00	360.00	27960.00
427173	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/006813		08-MAR-21	82148	23-MAR-21	11110.00	0.00	11110.00
427175	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/006812		08-MAR-21	82145	23-MAR-21	9800.00	0.00	9800.00
427184	50082605	KARAMJEET SINGH & CO. LTD.	BILL/20- 21/4450/003318	KJSL/MAJRI/05	06-MAR-21	79695	18-MAR-21	171755161.00	131755161.00	4000000.00
427621	4424	WCL TOC SA	PAB/20- 21/4450/006339		09-MAR-21	013431	12-MAR-21	182318.00	0.00	182318.00
427636	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006316		09-MAR-21	78007	09-MAR-21	294000.00	0.00	294000.00
427655	4424	WCL TOC SA	PAB/20- 21/4450/006345		09-MAR-21	013432	12-MAR-21	935431.00	0.00	935431.00
427663	4424	WCL TOC SA	PAB/20- 21/4450/006349		09-MAR-21	013433	12-MAR-21	844727.00	0.00	844727.00
427669	4425	WCL DOC SA	PAB/20- 21/4450/006336		09-MAR-21	013431	12-MAR-21	176153.00	0.00	176153.00
427718	4427	JUNA KUNADA (JKOC)	PAB/20- 21/4450/006338		09-MAR-21	013431	12-MAR-21	161282.00	0.00	161282.00
427779	4432	NKOCM(A)	PAB/20- 21/4450/006337		09-MAR-21	013431	12-MAR-21	150522.00	0.00	150522.00
427783	4432	NKOCM(A)	PAB/20- 21/4450/006350		09-MAR-21	013433	12-MAR-21	101679.00	0.00	101679.00
427787	4432	NKOCM(A)	PAB/20- 21/4450/006346		09-MAR-21	013432	12-MAR-21	625027.00	0.00	625027.00
427809	50112616	S.PODDAR & Co.	BILL/20- 21/4450/003321	A146202021	01-FEB-21	82110	23-MAR-21	165200.00	13300.00	151900.00
428196	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006341		11-MAR-21	013431	12-MAR-21	4518032.00	0.00	4518032.00
428202	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006344		11-MAR-21	013432	12-MAR-21	5691169.00	0.00	5691169.00

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428205	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006348		11-MAR-21	013433	12-MAR-21	2446648.00	0.00	2446648.00
428389	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003322	WDCMH191987169	04-MAR-21	502068	15-MAR-21	222.00	0.00	222.00
428395	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003323	WDCMH191987148	04-MAR-21	502068	15-MAR-21	177.00	0.00	177.00
428399	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003324	WDCMH191987159	04-MAR-21	502068	15-MAR-21	1533.00	0.00	1533.00
428404	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003325	WDCMH191987123	04-MAR-21	502068	15-MAR-21	234.00	0.00	234.00
428407	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003326	WDCMH191987160	04-MAR-21	502068	15-MAR-21	1061.00	0.00	1061.00
428411	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003327	WDCMH191987162	04-MAR-21	502068	15-MAR-21	294.00	0.00	294.00
428464	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006347		12-MAR-21	013432	12-MAR-21	2827653.00	0.00	2827653.00
428466	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006351		12-MAR-21	013433	12-MAR-21	2196360.00	0.00	2196360.00
428531	314429	AMALGAMATED YEKONA I&II OCSA	PAB/20- 21/4450/006340		12-MAR-21	013431	12-MAR-21	1361129.00	0.00	1361129.00
428554	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003330	WDCMH191987145	04-MAR-21	502068	15-MAR-21	1093.00	0.00	1093.00
428565	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003331	WDCMH191987069	04-MAR-21	502068	15-MAR-21	1415.00	0.00	1415.00
428572	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003332	WDCMH191987083	04-MAR-21	502068	15-MAR-21	1415.00	0.00	1415.00
428587	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003333	WDCMH191987148	04-MAR-21	502068	15-MAR-21	234.00	0.00	234.00
428617	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003334	WDCMH191987142	04-MAR-21	502068	15-MAR-21	1533.00	0.00	1533.00
428634	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003335	WDCMH191987142	04-MAR-21	502068	15-MAR-21	235.00	0.00	235.00
428646	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003336	WDCMH191987147	04-MAR-21	502068	15-MAR-21	1214.00	0.00	1214.00
428661	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.	BILL/20- 21/4450/003337	WDCMH191987078	04-MAR-21	502068	15-MAR-21	235.00	0.00	235.00

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		B.S.N.L. CHANDRAPUR								
428674	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003338	WDCMH191987154	04-MAR-21	502068	15-MAR-21	1698.00	0.00	1698.00
428680	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003339	wdcmh191995861	04-MAR-21	502068	15-MAR-21	1591.00	0.00	1591.00
428683	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003340	wdcmh191996088	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428688	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006334		12-MAR-21	013431	12-MAR-21	2556152.00	0.00	2556152.00
428689	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003341	WDCMH191995843	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428694	4405	NMOC COST PLUS	PAB/20- 21/4450/006335		12-MAR-21	013431	12-MAR-21	3307006.00	0.00	3307006.00
428697	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003342	WDCMH191995513	04-MAR-21	502068	15-MAR-21	1507.00	0.00	1507.00
428704	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003343	WDCMH192000080	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428711	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006343		12-MAR-21	013432	12-MAR-21	6405232.00	0.00	6405232.00
428717	4405	NMOC COST PLUS	PAB/20- 21/4450/006342		12-MAR-21	013432	12-MAR-21	8952767.00	0.00	8952767.00
428718	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003344	WDCMH191995945	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428725	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003345	WDCMH191996203	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428729	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006353		12-MAR-21	013433	12-MAR-21	13159581.00	0.00	13159581.00
428730	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003346	WDCMH191996204	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428733	4405	NMOC COST PLUS	PAB/20- 21/4450/006352		12-MAR-21	013433	12-MAR-21	14197926.00	0.00	14197926.00
428737	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003347	WDCMH191997281	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428743	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003348	WDCMH191995862	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00
428746	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.	BILL/20- 21/4450/003349	WDCMH191996069	04-MAR-21	502068	15-MAR-21	1592.00	0.00	1592.00

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		B.S.N.L. CHANDRAPUR								
428751	50112620	SHARDA VASANT DOLAS	PAB/20- 21/4450/006895		12-MAR-21	82811	25-MAR-21	1500000.00	0.00	1500000.00
428802	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003350	107	12-MAR-21	78471	12-MAR-21	5000000.00	0.00	5000000.00
428824	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003353	WDCMH191987167	04-MAR-21	502068	15-MAR-21	294.00	0.00	294.00
428825	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/003352	75	08-FEB-21	80394	19-MAR-21	82467.00	17608.00	64859.00
428833	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/003354	545	12-DEC-20	80389	19-MAR-21	92503.00	8991.00	83512.00
428859	50092583	NAGRAJ TRAVELS	BILL/20- 21/4450/003355	546	12-DEC-20	80391	19-MAR-21	89072.00	8668.00	80404.00
428867	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003356	SBT/MAJRI/AUG-	10-SEP-20	80398	19-MAR-21	89428.00	5813.00	83615.00
428875	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003357	SBT/YSA/SEPT-2	10-OCT-20	80397	19-MAR-21	86551.00	5627.00	80924.00
428882	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003358	SBT/YSA/OCT-20	10-NOV-20	80396	19-MAR-21	91135.00	5925.00	85210.00
428891	50092534	SHREE BALAJI TRAVELS	BILL/20- 21/4450/003359	SBT/YSA/NOV-20	10-DEC-20	80395	19-MAR-21	8598.00	559.00	8039.00
428907	50010046	PRAVIS ENTERPRISES PVT LTD	BILL/20- 21/4450/003360	BILLNO. 09/NMC	26-JUN-20	82195	23-MAR-21	21336.00	0.00	21336.00
429024	615015	TIWARI ENTERPRISES,	BILL/20- 21/4450/003361	800	11-MAR-21	84426	29-MAR-21	116522.00	0.00	116522.00
429044	50092588	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/4450/003362	2056	01-JAN-21	86621	31-MAR-21	82701.00	5549.00	77152.00
429045	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	BILL/20- 21/4450/003363	449413582	09-MAR-21	502069	15-MAR-21	42299.00	0.00	42299.00
429086	50092438	SUHANI TOURS & TRAVELS	BILL/20- 21/4450/003364	511	24-OCT-20	80400	19-MAR-21	88152.00	0.00	88152.00
429101	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/006393		13-MAR-21	013434	16-MAR-21	30000.00	0.00	30000.00
429140	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006358		13-MAR-21	78525	13-MAR-21	31730.00	0.00	31730.00
429159	50010004	AJIT KUMAR YADAV	BILL/20- 21/4450/003373	3ST/2020-21/04	21-JAN-21	82192	23-MAR-21	188308.00	0.00	188308.00
429244	516052	CUMMINS INDIA LIMITED	BILL/20- 21/4450/003381	22354129	04-DEC-20	81551	22-MAR-21	545100.00	9232.00	535868.00
429323	50062081	DASHMESH TRANSPORT CO.	BILL/20- 21/4450/003383	NMOC/20-21/11	08-MAR-21	79692	18-MAR-21	3252146.00	755160.00	2496986.00
429327	50082581	M/s HARI RAM GODARA	PAB/20- 21/4450/006761		14-MAR-21	81319	22-MAR-21	2544388.00	0.00	2544388.00
429328	616259	Mahesh Papers	BILL/20- 21/4450/003387	124/PI No-2461	12-MAR-21	86527	31-MAR-21	70992.00	0.00	70992.00

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429373	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/006810		14-MAR-21	82143	23-MAR-21	210.00	0.00	210.00
429407	50111707	JAK INFOSOLUTIONS PVT. LTD.	PAB/20- 21/4450/006816		14-MAR-21	82156	23-MAR-21	1239.00	0.00	1239.00
429424	50111118	COLLECTOR	PAB/20- 21/4450/007325		14-MAR-21	147465	31-MAR-21	167821120.00	0.00	167821120.00
429430	50112295	DISTRICT MINERAL FOUNDATION	PAB/20- 21/4450/007268		14-MAR-21	85023	31-MAR-21	50347978.00	0.00	50347978.00
429446	50021863	GURUKRIPA STATIONERS & PRINTERS	BILL/20- 21/4450/003388	00352	10-JAN-21	80406	19-MAR-21	186757.00	0.00	186757.00
429464	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4450/003392	T/NGP/20-21/87	27-FEB-21	80405	19-MAR-21	57230.00	0.00	57230.00
429465	50131222	LAND PAYMENT	PAB/20- 21/4450/006471		14-MAR-21	013463	18-MAR-21	2648912.00	0.00	2648912.00
429466	50111118	COLLECTOR	PAB/20- 21/4450/007287		14-MAR-21	285780	31-MAR-21	3355432.00	0.00	3355432.00
429469	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/4450/003393	T/NGP/20-21/85	25-FEB-21	80404	19-MAR-21	45548.00	0.00	45548.00
429471	50131222	LAND PAYMENT	PAB/20- 21/4450/006467		14-MAR-21	013475	18-MAR-21	1660512.00	0.00	1660512.00
429473	50131222	LAND PAYMENT	PAB/20- 21/4450/006476		14-MAR-21	013481	18-MAR-21	751184.00	0.00	751184.00
429476	50131222	LAND PAYMENT	PAB/20- 21/4450/006470		14-MAR-21	013464	18-MAR-21	2787288.00	0.00	2787288.00
429478	50131222	LAND PAYMENT	PAB/20- 21/4450/006466		14-MAR-21	013474	18-MAR-21	1996568.00	0.00	1996568.00
429481	50131222	LAND PAYMENT	PAB/20- 21/4450/006431		14-MAR-21	013438	18-MAR-21	1601208.00	0.00	1601208.00
429484	50131222	LAND PAYMENT	PAB/20- 21/4450/006469		14-MAR-21	013465	18-MAR-21	1917496.00	0.00	1917496.00
429488	50131222	LAND PAYMENT	PAB/20- 21/4450/006478		14-MAR-21	013483	18-MAR-21	1897728.00	0.00	1897728.00
429489	50131222	LAND PAYMENT	PAB/20- 21/4450/006477		14-MAR-21	013482	18-MAR-21	1976800.00	0.00	1976800.00
429491	50131222	LAND PAYMENT	PAB/20- 21/4450/006456		14-MAR-21	013466	18-MAR-21	1996568.00	0.00	1996568.00
429493	50131222	LAND PAYMENT	PAB/20- 21/4450/006440		14-MAR-21	013446	18-MAR-21	2372160.00	0.00	2372160.00
429571	50131222	LAND PAYMENT	PAB/20- 21/4450/006465		15-MAR-21	013473	18-MAR-21	2589608.00	0.00	2589608.00
429576	50131222	LAND PAYMENT	PAB/20- 21/4450/006436		15-MAR-21	013442	18-MAR-21	1838424.00	0.00	1838424.00
429583	50131222	LAND PAYMENT	PAB/20- 21/4450/006432		15-MAR-21	013439	18-MAR-21	2550072.00	0.00	2550072.00
429590	50131222	LAND PAYMENT	PAB/20- 21/4450/006434		15-MAR-21	013440	18-MAR-21	1700048.00	0.00	1700048.00
429596	50131222	LAND PAYMENT	PAB/20- 21/4450/006437		15-MAR-21	013443	18-MAR-21	2352392.00	0.00	2352392.00

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429601	50131222	LAND PAYMENT	PAB/20- 21/4450/006492		15-MAR-21	013489	18-MAR-21	1996568.00	0.00	1996568.00
429606	50131222	LAND PAYMENT	PAB/20- 21/4450/006491		15-MAR-21	013488	18-MAR-21	2391928.00	0.00	2391928.00
429610	50131222	LAND PAYMENT	PAB/20- 21/4450/006435		15-MAR-21	013441	18-MAR-21	1739584.00	0.00	1739584.00
429616	50131222	LAND PAYMENT	PAB/20- 21/4450/006479		15-MAR-21	013484	18-MAR-21	1344224.00	0.00	1344224.00
429619	50131222	LAND PAYMENT	PAB/20- 21/4450/006439		15-MAR-21	013445	18-MAR-21	711648.00	0.00	711648.00
429625	50131222	LAND PAYMENT	PAB/20- 21/4450/006464		15-MAR-21	013472	18-MAR-21	1601208.00	0.00	1601208.00
429630	50131222	LAND PAYMENT	PAB/20- 21/4450/006480		15-MAR-21	013485	18-MAR-21	1601208.00	0.00	1601208.00
429740	50131222	LAND PAYMENT	PAB/20- 21/4450/006458		15-MAR-21	013467	18-MAR-21	1601208.00	0.00	1601208.00
429742	50131222	LAND PAYMENT	PAB/20- 21/4450/006459		15-MAR-21	013468	18-MAR-21	691880.00	0.00	691880.00
429746	50131222	LAND PAYMENT	PAB/20- 21/4450/006460		15-MAR-21	013469	18-MAR-21	1601208.00	0.00	1601208.00
429761	50082562	M/s AVTAR SINGH & COMPANY JV NCC	BILL/20- 21/4450/003394	21st on R/A Bi	06-MAR-21	79688	18-MAR-21	52109078.00	30938078.00	21171000.00
429769	50082407	M/S. KANDLA PROJECTS PVT. LTD.	BILL/20- 21/4450/003396	YSA/2020-21/45	06-MAR-21	79687	18-MAR-21	19415879.00	9254879.00	10161000.00
429802	50131222	LAND PAYMENT	PAB/20- 21/4450/006461		15-MAR-21	013470	18-MAR-21	790720.00	0.00	790720.00
429807	50082581	M/s HARI RAM GODARA	BILL/20- 21/4450/003398	YSA/2020-21/08	08-MAR-21	79697	18-MAR-21	30933618.00	7193070.00	23740548.00
429812	50131222	LAND PAYMENT	PAB/20- 21/4450/006463		15-MAR-21	013471	18-MAR-21	1601208.00	0.00	1601208.00
429821	50131222	LAND PAYMENT	PAB/20- 21/4450/006438		15-MAR-21	013447	18-MAR-21	1976800.00	0.00	1976800.00
429825	50131222	LAND PAYMENT	PAB/20- 21/4450/006445		15-MAR-21	013453	18-MAR-21	1423296.00	0.00	1423296.00
429831	50131222	LAND PAYMENT	PAB/20- 21/4450/006441		15-MAR-21	013448	18-MAR-21	370650.00	0.00	370650.00
429835	50131222	LAND PAYMENT	PAB/20- 21/4450/006446		15-MAR-21	013454	18-MAR-21	1205848.00	0.00	1205848.00
429843	50131222	LAND PAYMENT	PAB/20- 21/4450/006472		15-MAR-21	013476	18-MAR-21	2391928.00	0.00	2391928.00
429848	50131222	LAND PAYMENT	PAB/20- 21/4450/006444		15-MAR-21	013452	18-MAR-21	2134944.00	0.00	2134944.00
429853	50131222	LAND PAYMENT	PAB/20- 21/4450/006447		15-MAR-21	013455	18-MAR-21	1660512.00	0.00	1660512.00
429859	50131222	LAND PAYMENT	PAB/20- 21/4450/006443		15-MAR-21	013451	18-MAR-21	1719816.00	0.00	1719816.00
429872	50131222	LAND PAYMENT	PAB/20- 21/4450/006489		15-MAR-21	013486	18-MAR-21	2391928.00	0.00	2391928.00

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429875	50131222	LAND PAYMENT	PAB/20- 21/4450/006442		15-MAR-21	013450	18-MAR-21	1917496.00	0.00	1917496.00
429886	50131222	LAND PAYMENT	PAB/20- 21/4450/006490		15-MAR-21	013487	18-MAR-21	1403528.00	0.00	1403528.00
429895	50131222	LAND PAYMENT	PAB/20- 21/4450/006430		15-MAR-21	013437	18-MAR-21	1779120.00	0.00	1779120.00
429983	50010041	NARENDRA KUMAR SINGH	BILL/20- 21/4450/003402	354	18-FEB-21	83151	26-MAR-21	10239.00	0.00	10239.00
430010	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/003403	10% SD BILL	06-MAR-21	83150	26-MAR-21	10714.00	0.00	10714.00
430078	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/003404	T-642	08-MAR-21	81662	22-MAR-21	17813.28	1284.28	16529.00
430094	50020645	SUN INDUSTRIAL SERVICES	BILL/20- 21/4450/003405	T-648	11-MAR-21	81665	22-MAR-21	88907.10	6406.10	82501.00
430103	50131222	LAND PAYMENT	PAB/20- 21/4450/006475		16-MAR-21	013480	18-MAR-21	1403528.00	0.00	1403528.00
430112	50131222	LAND PAYMENT	PAB/20- 21/4450/006474		16-MAR-21	013479	18-MAR-21	1640744.00	0.00	1640744.00
430117	50131222	LAND PAYMENT	PAB/20- 21/4450/006468		16-MAR-21	013462	18-MAR-21	1976800.00	0.00	1976800.00
430124	50131222	LAND PAYMENT	PAB/20- 21/4450/006457		16-MAR-21	013478	18-MAR-21	1897728.00	0.00	1897728.00
430126	50131222	LAND PAYMENT	PAB/20- 21/4450/006449		16-MAR-21	013456	18-MAR-21	1601208.00	0.00	1601208.00
430128	50010020	HARIDAS SABLE	BILL/20- 21/4450/003406	141	13-MAR-21	83148	26-MAR-21	26118.00	0.00	26118.00
430129	50131222	LAND PAYMENT	PAB/20- 21/4450/006454		16-MAR-21	013461	18-MAR-21	1620976.00	0.00	1620976.00
430136	50131222	LAND PAYMENT	PAB/20- 21/4450/006453		16-MAR-21	013460	18-MAR-21	3182648.00	0.00	3182648.00
430140	50131222	LAND PAYMENT	PAB/20- 21/4450/006452		16-MAR-21	013459	18-MAR-21	1640744.00	0.00	1640744.00
430147	50131222	LAND PAYMENT	PAB/20- 21/4450/006451		16-MAR-21	013458	18-MAR-21	1640744.00	0.00	1640744.00
430209	50131222	LAND PAYMENT	PAB/20- 21/4450/006473		16-MAR-21	013477	18-MAR-21	1601208.00	0.00	1601208.00
430213	50131222	LAND PAYMENT	PAB/20- 21/4450/006481		16-MAR-21	013490	18-MAR-21	1818656.00	0.00	1818656.00
430217	50131222	LAND PAYMENT	PAB/20- 21/4450/006450		16-MAR-21	013457	18-MAR-21	1601208.00	0.00	1601208.00
430708	50090812	HANSA TRAVELS	BILL/20- 21/4450/003407	1055/2019-20	01-JUL-19	86616	31-MAR-21	75398.00	7816.00	67582.00
430721	50090812	HANSA TRAVELS	BILL/20- 21/4450/003408	1493/2019-20	01-AUG-19	86615	31-MAR-21	79319.00	8768.00	70551.00
430733	50131222	LAND PAYMENT	PAB/20- 21/4450/006484		18-MAR-21	013493	18-MAR-21	1601208.00	0.00	1601208.00
430741	50131222	LAND PAYMENT	PAB/20- 21/4450/006485		18-MAR-21	013494	18-MAR-21	2253552.00	0.00	2253552.00

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430746	50131222	LAND PAYMENT	PAB/20- 21/4450/006486		18-MAR-21	013495	18-MAR-21	1660512.00	0.00	1660512.00
430753	50131222	LAND PAYMENT	PAB/20- 21/4450/006488		18-MAR-21	013497	18-MAR-21	237216.00	0.00	237216.00
430757	50131222	LAND PAYMENT	PAB/20- 21/4450/006487		18-MAR-21	013496	18-MAR-21	474432.00	0.00	474432.00
430762	50131222	LAND PAYMENT	PAB/20- 21/4450/006496		18-MAR-21	013501	18-MAR-21	1121834.00	0.00	1121834.00
430767	50112238	MAHARASHTRA POLLUTION CONTROL BOARD	PAB/20- 21/4450/006429		18-MAR-21	79897	18-MAR-21	150000.00	0.00	150000.00
430768	50131222	LAND PAYMENT	PAB/20- 21/4450/006493		18-MAR-21	013498	18-MAR-21	1620976.00	0.00	1620976.00
430770	50090812	HANSA TRAVELS	BILL/20- 21/4450/003409	1497/2019-20	01-AUG-19	86619	31-MAR-21	68736.00	8377.00	60359.00
430773	50131222	LAND PAYMENT	PAB/20- 21/4450/006497		18-MAR-21	013502	18-MAR-21	1601208.00	0.00	1601208.00
430782	50131222	LAND PAYMENT	PAB/20- 21/4450/006501		18-MAR-21	013506	18-MAR-21	74130.00	0.00	74130.00
430783	50090812	HANSA TRAVELS	BILL/20- 21/4450/003410	1059/2019-20	01-JUL-19	86618	31-MAR-21	66705.00	7490.00	59215.00
430784	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006400		18-MAR-21	013435	18-MAR-21	10545236.00	0.00	10545236.00
430789	4405	NMOC COST PLUS	PAB/20- 21/4450/006399		18-MAR-21	013435	18-MAR-21	13059649.00	0.00	13059649.00
430805	50131222	LAND PAYMENT	PAB/20- 21/4450/006498		18-MAR-21	013503	18-MAR-21	1581440.00	0.00	1581440.00
430823	50131222	LAND PAYMENT	PAB/20- 21/4450/006500		18-MAR-21	013505	18-MAR-21	474432.00	0.00	474432.00
430831	50131222	LAND PAYMENT	PAB/20- 21/4450/006499		18-MAR-21	013504	18-MAR-21	1957032.00	0.00	1957032.00
430838	50131222	LAND PAYMENT	PAB/20- 21/4450/006482		18-MAR-21	013491	18-MAR-21	988400.00	0.00	988400.00
430846	50131222	LAND PAYMENT	PAB/20- 21/4450/006483		18-MAR-21	013492	18-MAR-21	1996568.00	0.00	1996568.00
430850	50131222	LAND PAYMENT	PAB/20- 21/4450/006494		18-MAR-21	013499	18-MAR-21	1779120.00	0.00	1779120.00
430854	50131222	LAND PAYMENT	PAB/20- 21/4450/006495		18-MAR-21	013500	18-MAR-21	1700048.00	0.00	1700048.00
430872	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003411	839	28-NOV-20	81618	22-MAR-21	75909.00	8777.00	67132.00
430878	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003412	840	28-NOV-20	81623	22-MAR-21	65054.00	11385.00	53669.00
430879	4405	NMOC COST PLUS	PAB/20- 21/4450/006428		18-MAR-21	013436	18-MAR-21	5352437.00	0.00	5352437.00
430880	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006427		18-MAR-21	013436	18-MAR-21	4314229.00	0.00	4314229.00
430886	50131222	LAND PAYMENT	PAB/20- 21/4450/006626		18-MAR-21	502093	19-MAR-21	1601208.00	0.00	1601208.00

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430887	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003413	841	28-NOV-20	81658	22-MAR-21	68968.00	9146.00	59822.00
430895	50090812	HANSA TRAVELS	BILL/20- 21/4450/003415	1058	01-JUL-18	86611	31-MAR-21	66598.00	7487.00	59111.00
430896	50092403	M/S. HAPPY TOURS & TRAVELS	BILL/20- 21/4450/003416	261	08-MAR-21	81606	22-MAR-21	46466.00	4599.00	41867.00
430902	50131222	LAND PAYMENT	PAB/20- 21/4450/006605		18-MAR-21	502072	19-MAR-21	1700048.00	0.00	1700048.00
430904	50131222	LAND PAYMENT	PAB/20- 21/4450/006604		18-MAR-21	502071	19-MAR-21	1838424.00	0.00	1838424.00
430905	50131222	LAND PAYMENT	PAB/20- 21/4450/006636		18-MAR-21	502105	19-MAR-21	2174480.00	0.00	2174480.00
430909	50131222	LAND PAYMENT	PAB/20- 21/4450/006625		18-MAR-21	502092	19-MAR-21	1680280.00	0.00	1680280.00
430914	50131222	LAND PAYMENT	PAB/20- 21/4450/006615		18-MAR-21	502082	19-MAR-21	1601208.00	0.00	1601208.00
430916	50131222	LAND PAYMENT	PAB/20- 21/4450/006629		18-MAR-21	502097	19-MAR-21	2391928.00	0.00	2391928.00
430920	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003417	108	18-MAR-21	79952	18-MAR-21	7500000.00	0.00	7500000.00
430927	50131222	LAND PAYMENT	PAB/20- 21/4450/006614		18-MAR-21	502081	19-MAR-21	1838424.00	0.00	1838424.00
430929	50131222	LAND PAYMENT	PAB/20- 21/4450/006613		18-MAR-21	502080	19-MAR-21	2866360.00	0.00	2866360.00
430934	50131222	LAND PAYMENT	PAB/20- 21/4450/006627		18-MAR-21	502094	19-MAR-21	1462832.00	0.00	1462832.00
430939	50131222	LAND PAYMENT	PAB/20- 21/4450/006628		18-MAR-21	502096	19-MAR-21	1620976.00	0.00	1620976.00
430945	50131222	LAND PAYMENT	PAB/20- 21/4450/006637		18-MAR-21	502106	19-MAR-21	1620976.00	0.00	1620976.00
430955	50131222	LAND PAYMENT	PAB/20- 21/4450/006632		18-MAR-21	502100	19-MAR-21	1344224.00	0.00	1344224.00
430960	50131222	LAND PAYMENT	PAB/20- 21/4450/006610		18-MAR-21	502077	19-MAR-21	2214016.00	0.00	2214016.00
430963	50131222	LAND PAYMENT	PAB/20- 21/4450/006630		18-MAR-21	502098	19-MAR-21	2629144.00	0.00	2629144.00
430968	50131222	LAND PAYMENT	PAB/20- 21/4450/006611		18-MAR-21	502078	19-MAR-21	2233784.00	0.00	2233784.00
430970	50131222	LAND PAYMENT	PAB/20- 21/4450/006612		18-MAR-21	502079	19-MAR-21	2036104.00	0.00	2036104.00
431001	50131222	LAND PAYMENT	PAB/20- 21/4450/006635		18-MAR-21	502104	19-MAR-21	1996568.00	0.00	1996568.00
431016	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006455		18-MAR-21	79968	18-MAR-21	1289450.00	0.00	1289450.00
431020	50131222	LAND PAYMENT	PAB/20- 21/4450/006618		18-MAR-21	502085	19-MAR-21	2273320.00	0.00	2273320.00
431021	50131222	LAND PAYMENT	PAB/20- 21/4450/006634		18-MAR-21	502103	19-MAR-21	2016336.00	0.00	2016336.00

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431023	50131222	LAND PAYMENT	PAB/20- 21/4450/006617		18-MAR-21	502084	19-MAR-21	1798888.00	0.00	1798888.00
431026	50131222	LAND PAYMENT	PAB/20- 21/4450/006606		18-MAR-21	502073	19-MAR-21	2668680.00	0.00	2668680.00
431029	50131222	LAND PAYMENT	PAB/20- 21/4450/006616		18-MAR-21	502083	19-MAR-21	1680280.00	0.00	1680280.00
431031	50131222	LAND PAYMENT	PAB/20- 21/4450/006631		18-MAR-21	502099	19-MAR-21	2391928.00	0.00	2391928.00
431033	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006462		18-MAR-21	79995	18-MAR-21	12592550.00	0.00	12592550.00
431035	50131222	LAND PAYMENT	PAB/20- 21/4450/006603		18-MAR-21	502070	19-MAR-21	2253552.00	0.00	2253552.00
431039	50131222	LAND PAYMENT	PAB/20- 21/4450/006623		18-MAR-21	502090	19-MAR-21	869792.00	0.00	869792.00
431041	50131222	LAND PAYMENT	PAB/20- 21/4450/006633		18-MAR-21	502102	19-MAR-21	3044272.00	0.00	3044272.00
431044	50131222	LAND PAYMENT	PAB/20- 21/4450/006622		18-MAR-21	502089	19-MAR-21	1798888.00	0.00	1798888.00
431047	50131222	LAND PAYMENT	PAB/20- 21/4450/006621		18-MAR-21	502088	19-MAR-21	2036104.00	0.00	2036104.00
431048	50131222	LAND PAYMENT	PAB/20- 21/4450/006607		18-MAR-21	502074	19-MAR-21	2253552.00	0.00	2253552.00
431049	50131222	LAND PAYMENT	PAB/20- 21/4450/006620		18-MAR-21	502087	19-MAR-21	2233784.00	0.00	2233784.00
431051	50131222	LAND PAYMENT	PAB/20- 21/4450/006608		18-MAR-21	502075	19-MAR-21	2984968.00	0.00	2984968.00
431052	50131222	LAND PAYMENT	PAB/20- 21/4450/006619		18-MAR-21	502086	19-MAR-21	2490768.00	0.00	2490768.00
431056	50131222	LAND PAYMENT	PAB/20- 21/4450/006609		18-MAR-21	502076	19-MAR-21	1877960.00	0.00	1877960.00
431057	50131222	LAND PAYMENT	PAB/20- 21/4450/006624		18-MAR-21	502091	19-MAR-21	2332624.00	0.00	2332624.00
431098	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003419	07	16-MAR-21	81993	23-MAR-21	1311185.00	81169.00	1230016.00
431099	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003420	12	16-MAR-21	81990	23-MAR-21	1588031.00	859369.00	728662.00
431100	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003422	4	16-MAR-21	82777	25-MAR-21	3395277.00	210184.00	3185093.00
431101	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003418	11	16-MAR-21	81991	23-MAR-21	4577966.00	283398.00	4294568.00
431102	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	BILL/20- 21/4450/003421	03	16-MAR-21	81988	23-MAR-21	3994001.00	247247.00	3746754.00
431132	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006502		18-MAR-21	80081	18-MAR-21	3355348.00	0.00	3355348.00
431133	50131222	LAND PAYMENT	PAB/20- 21/4450/006662		18-MAR-21	285683	20-MAR-21	1640744.00	0.00	1640744.00
431134	50131222	LAND PAYMENT	PAB/20- 21/4450/006661		18-MAR-21	285682	20-MAR-21	1877960.00	0.00	1877960.00

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431135	50041468	S. K. REDIATOR & GAS WELDING WORKS	BILL/20-21/4450/003423	GST/20-21/11	15-OCT-20	80083	18-MAR-21	13568.00	0.00	13568.00
431136	50131222	LAND PAYMENT	PAB/20-21/4450/006660		18-MAR-21	285681	20-MAR-21	1601208.00	0.00	1601208.00
431137	50131222	LAND PAYMENT	PAB/20-21/4450/006659		18-MAR-21	285680	20-MAR-21	988400.00	0.00	988400.00
431138	50131222	LAND PAYMENT	PAB/20-21/4450/006658		18-MAR-21	285679	20-MAR-21	1146544.00	0.00	1146544.00
431139	50131222	LAND PAYMENT	PAB/20-21/4450/006657		18-MAR-21	285678	20-MAR-21	1601208.00	0.00	1601208.00
431140	50131222	LAND PAYMENT	PAB/20-21/4450/006656		18-MAR-21	285677	20-MAR-21	1601208.00	0.00	1601208.00
431141	50131222	LAND PAYMENT	PAB/20-21/4450/006655		18-MAR-21	285676	20-MAR-21	1027936.00	0.00	1027936.00
431142	50131222	LAND PAYMENT	PAB/20-21/4450/006654		18-MAR-21	502110	20-MAR-21	1818656.00	0.00	1818656.00
431143	50131222	LAND PAYMENT	PAB/20-21/4450/006653		18-MAR-21	502108	20-MAR-21	1724758.00	0.00	1724758.00
431144	50131222	LAND PAYMENT	PAB/20-21/4450/006652		18-MAR-21	502107	20-MAR-21	1601208.00	0.00	1601208.00
431166	50131222	LAND PAYMENT	PAB/20-21/4450/006684		19-MAR-21	285707	20-MAR-21	2095408.00	0.00	2095408.00
431183	50131222	LAND PAYMENT	PAB/20-21/4450/006682		19-MAR-21	285705	20-MAR-21	1660512.00	0.00	1660512.00
431199	50131222	LAND PAYMENT	PAB/20-21/4450/006683		19-MAR-21	285706	20-MAR-21	454664.00	0.00	454664.00
431212	50131222	LAND PAYMENT	PAB/20-21/4450/006681		19-MAR-21	285704	20-MAR-21	2688448.00	0.00	2688448.00
431231	50131222	LAND PAYMENT	PAB/20-21/4450/006680		19-MAR-21	285703	20-MAR-21	1660512.00	0.00	1660512.00
431237	50131222	LAND PAYMENT	PAB/20-21/4450/006672		19-MAR-21	285695	20-MAR-21	1601208.00	0.00	1601208.00
431243	50131222	LAND PAYMENT	PAB/20-21/4450/006679		19-MAR-21	285702	20-MAR-21	1877960.00	0.00	1877960.00
431259	50131222	LAND PAYMENT	PAB/20-21/4450/006694		19-MAR-21	285717	20-MAR-21	1680280.00	0.00	1680280.00
431260	50131222	LAND PAYMENT	PAB/20-21/4450/006689		19-MAR-21	285712	20-MAR-21	1996568.00	0.00	1996568.00
431266	50131222	LAND PAYMENT	PAB/20-21/4450/006671		19-MAR-21	285694	20-MAR-21	1976800.00	0.00	1976800.00
431269	50131222	LAND PAYMENT	PAB/20-21/4450/006670		19-MAR-21	285693	20-MAR-21	1601208.00	0.00	1601208.00
431274	50131222	LAND PAYMENT	PAB/20-21/4450/006693		19-MAR-21	285716	20-MAR-21	1680280.00	0.00	1680280.00
431279	50131222	LAND PAYMENT	PAB/20-21/4450/006688		19-MAR-21	285711	20-MAR-21	1700048.00	0.00	1700048.00
431283	50131222	LAND PAYMENT	PAB/20-21/4450/006692		19-MAR-21	285715	20-MAR-21	1265152.00	0.00	1265152.00

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431285	50131222	LAND PAYMENT	PAB/20- 21/4450/006669		19-MAR-21	285692	20-MAR-21	1186080.00	0.00	1186080.00
431290	50131222	LAND PAYMENT	PAB/20- 21/4450/006668		19-MAR-21	285690	20-MAR-21	1601208.00	0.00	1601208.00
431291	50131222	LAND PAYMENT	PAB/20- 21/4450/006678		19-MAR-21	285701	20-MAR-21	1601208.00	0.00	1601208.00
431294	50131222	LAND PAYMENT	PAB/20- 21/4450/006685		19-MAR-21	285708	20-MAR-21	1601208.00	0.00	1601208.00
431295	50022633	RELIAN DATA FORMS PVT. LTD.	PAB/20- 21/4450/006775		19-MAR-21	81681	22-MAR-21	95310.00	0.00	95310.00
431295	50022633	RELIAN DATA FORMS PVT. LTD.	PAB/20- 21/4450/006775		19-MAR-21	81681	22-MAR-21	95875.00	565.00	95310.00
431297	50131222	LAND PAYMENT	PAB/20- 21/4450/006667		19-MAR-21	285689	20-MAR-21	1601208.00	0.00	1601208.00
431301	50131222	LAND PAYMENT	PAB/20- 21/4450/006677		19-MAR-21	285700	20-MAR-21	1205848.00	0.00	1205848.00
431305	50131222	LAND PAYMENT	PAB/20- 21/4450/006666		19-MAR-21	285688	20-MAR-21	1957032.00	0.00	1957032.00
431309	50131222	LAND PAYMENT	PAB/20- 21/4450/006676		19-MAR-21	285699	20-MAR-21	1917496.00	0.00	1917496.00
431310	50131222	LAND PAYMENT	PAB/20- 21/4450/006695		19-MAR-21	285718	20-MAR-21	1957032.00	0.00	1957032.00
431319	50131222	LAND PAYMENT	PAB/20- 21/4450/006663		19-MAR-21	285684	20-MAR-21	1660512.00	0.00	1660512.00
431320	50131222	LAND PAYMENT	PAB/20- 21/4450/006675		19-MAR-21	285698	20-MAR-21	1640744.00	0.00	1640744.00
431326	50131222	LAND PAYMENT	PAB/20- 21/4450/006673		19-MAR-21	285696	20-MAR-21	19768.00	0.00	19768.00
431330	50131222	LAND PAYMENT	PAB/20- 21/4450/006686		19-MAR-21	285709	20-MAR-21	1957032.00	0.00	1957032.00
431331	50110910	SURBHI LADIES CLUB	PAB/20- 21/4450/006815		19-MAR-21	82154	23-MAR-21	15790.00	0.00	15790.00
431332	50131222	LAND PAYMENT	PAB/20- 21/4450/006674		19-MAR-21	285697	20-MAR-21	1779120.00	0.00	1779120.00
431336	50131222	LAND PAYMENT	PAB/20- 21/4450/006664		19-MAR-21	285685	20-MAR-21	1779120.00	0.00	1779120.00
431347	50131222	LAND PAYMENT	PAB/20- 21/4450/006691		19-MAR-21	285714	20-MAR-21	1680280.00	0.00	1680280.00
431353	50042590	BECQUEREL INDUSTRIES PVT. LTD.	BILL/20- 21/4450/003426	GST bill	01-MAR-21	83149	26-MAR-21	245520.00	122760.00	122760.00
431357	50131222	LAND PAYMENT	PAB/20- 21/4450/006665		19-MAR-21	285687	20-MAR-21	118608.00	0.00	118608.00
431368	50131222	LAND PAYMENT	PAB/20- 21/4450/006690		19-MAR-21	285713	20-MAR-21	1996568.00	0.00	1996568.00
431383	50042590	BECQUEREL INDUSTRIES PVT. LTD.	BILL/20- 21/4450/003427	Letter No.2020	29-JAN-21	83146	26-MAR-21	34100.00	0.00	34100.00
431387	50042590	BECQUEREL INDUSTRIES PVT. LTD.	BILL/20- 21/4450/003428	MR No.FRAB/20-	05-SEP-20	83147	26-MAR-21	50298.00	0.00	50298.00

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431399	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285710	20-MAR-21	2668680.00	0.00	2668680.00
			21/4450/006687							
431409	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20-		19-MAR-21	85020	31-MAR-21	874900.00	0.00	874900.00
			21/4450/007267							
431415	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20-		19-MAR-21	85016	31-MAR-21	23200.00	0.00	23200.00
			21/4450/007266							
431423	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20-		19-MAR-21	84950	31-MAR-21	277666.00	0.00	277666.00
			21/4450/007255							
431436	50041440	SHREE OM ENTERPRISES	BILL/20-	77	10-DEC-20	80431	19-MAR-21	28609.00	0.00	28609.00
			21/4450/003430							
431437	50021520	SHREE KRISHNA ENTERPRISES	BILL/20-	55	11-DEC-20	80430	19-MAR-21	26242.00	0.00	26242.00
			21/4450/003429							
431439	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20-		19-MAR-21	80429	19-MAR-21	103327.00	0.00	103327.00
			21/4450/006600							
431683	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285751	20-MAR-21	1976800.00	0.00	1976800.00
			21/4450/006728							
431688	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285771	20-MAR-21	2194248.00	0.00	2194248.00
			21/4450/006750							
431690	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285752	20-MAR-21	2767520.00	0.00	2767520.00
			21/4450/006732							
431692	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285731	20-MAR-21	1739584.00	0.00	1739584.00
			21/4450/006710							
431694	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285753	20-MAR-21	2194248.00	0.00	2194248.00
			21/4450/006731							
431696	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285733	20-MAR-21	1383760.00	0.00	1383760.00
			21/4450/006712							
431698	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285732	20-MAR-21	1779120.00	0.00	1779120.00
			21/4450/006711							
431699	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285767	20-MAR-21	1601208.00	0.00	1601208.00
			21/4450/006749							
431700	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285754	20-MAR-21	1917496.00	0.00	1917496.00
			21/4450/006747							
431701	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285750	20-MAR-21	1838424.00	0.00	1838424.00
			21/4450/006727							
431702	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285730	20-MAR-21	1601208.00	0.00	1601208.00
			21/4450/006709							
431705	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285755	20-MAR-21	1838424.00	0.00	1838424.00
			21/4450/006729							
431706	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285729	20-MAR-21	2668680.00	0.00	2668680.00
			21/4450/006708							
431707	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285773	20-MAR-21	1700048.00	0.00	1700048.00
			21/4450/006752							
431708	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285772	20-MAR-21	1660512.00	0.00	1660512.00
			21/4450/006751							
431709	50131222	LAND PAYMENT	PAB/20-		19-MAR-21	285728	20-MAR-21	2510536.00	0.00	2510536.00
			21/4450/006707							

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431710	50131222	LAND PAYMENT	PAB/20- 21/4450/006735		19-MAR-21	285756	20-MAR-21	3044272.00	0.00	3044272.00
431711	50131222	LAND PAYMENT	PAB/20- 21/4450/006705		19-MAR-21	285726	20-MAR-21	1858192.00	0.00	1858192.00
431712	50131222	LAND PAYMENT	PAB/20- 21/4450/006706		19-MAR-21	285727	20-MAR-21	2490768.00	0.00	2490768.00
431713	50131222	LAND PAYMENT	PAB/20- 21/4450/006734		19-MAR-21	285757	20-MAR-21	612808.00	0.00	612808.00
431714	50131222	LAND PAYMENT	PAB/20- 21/4450/006721		19-MAR-21	285741	20-MAR-21	1996568.00	0.00	1996568.00
431715	50131222	LAND PAYMENT	PAB/20- 21/4450/006714		19-MAR-21	285735	20-MAR-21	1937264.00	0.00	1937264.00
431716	50131222	LAND PAYMENT	PAB/20- 21/4450/006704		19-MAR-21	285725	20-MAR-21	3044272.00	0.00	3044272.00
431717	50131222	LAND PAYMENT	PAB/20- 21/4450/006715		19-MAR-21	285736	20-MAR-21	1601208.00	0.00	1601208.00
431718	50131222	LAND PAYMENT	PAB/20- 21/4450/006726		19-MAR-21	285749	20-MAR-21	1620976.00	0.00	1620976.00
431719	50131222	LAND PAYMENT	PAB/20- 21/4450/006716		19-MAR-21	285737	20-MAR-21	1724758.00	0.00	1724758.00
431720	50131222	LAND PAYMENT	PAB/20- 21/4450/006718		19-MAR-21	285744	20-MAR-21	1858192.00	0.00	1858192.00
431721	50131222	LAND PAYMENT	PAB/20- 21/4450/006746		19-MAR-21	285769	20-MAR-21	1601208.00	0.00	1601208.00
431782	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD	PAB/20- 21/4450/007279		20-MAR-21	85117	31-MAR-21	206.00	0.00	206.00
431786	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/007256		20-MAR-21	84951	31-MAR-21	762448.10	0.00	762448.10
431791	50131222	LAND PAYMENT	PAB/20- 21/4450/006719		20-MAR-21	285743	20-MAR-21	2016336.00	0.00	2016336.00
431797	50131222	LAND PAYMENT	PAB/20- 21/4450/006720		20-MAR-21	285742	20-MAR-21	1324456.00	0.00	1324456.00
431799	50131222	LAND PAYMENT	PAB/20- 21/4450/006745		20-MAR-21	285768	20-MAR-21	1107008.00	0.00	1107008.00
431802	50131222	LAND PAYMENT	PAB/20- 21/4450/006737		20-MAR-21	285765	20-MAR-21	1601208.00	0.00	1601208.00
431806	50131222	LAND PAYMENT	PAB/20- 21/4450/006748		20-MAR-21	285759	20-MAR-21	2293088.00	0.00	2293088.00
431810	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20- 21/4450/007280		20-MAR-21	85119	31-MAR-21	18500.00	0.00	18500.00
431813	50131222	LAND PAYMENT	PAB/20- 21/4450/006733		20-MAR-21	285758	20-MAR-21	494200.00	0.00	494200.00
431818	50131222	LAND PAYMENT	PAB/20- 21/4450/006701		20-MAR-21	285722	20-MAR-21	553504.00	0.00	553504.00
431821	50131222	LAND PAYMENT	PAB/20- 21/4450/006865		20-MAR-21	013511	23-MAR-21	474432.00	0.00	474432.00
431828	50131222	LAND PAYMENT	PAB/20- 21/4450/006703		20-MAR-21	285724	20-MAR-21	1897728.00	0.00	1897728.00

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431832	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007281		20-MAR-21	85122	31-MAR-21	955800.00	0.00	955800.00
431834	50131222	LAND PAYMENT	PAB/20- 21/4450/006868		20-MAR-21	013514	23-MAR-21	1284920.00	0.00	1284920.00
431840	50131222	LAND PAYMENT	PAB/20- 21/4450/006867		20-MAR-21	013513	23-MAR-21	2391928.00	0.00	2391928.00
431846	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007282		20-MAR-21	85124	31-MAR-21	365225.00	0.00	365225.00
431848	50131222	LAND PAYMENT	PAB/20- 21/4450/006866		20-MAR-21	013512	23-MAR-21	1957032.00	0.00	1957032.00
431856	50131222	LAND PAYMENT	PAB/20- 21/4450/006743		20-MAR-21	285766	20-MAR-21	1798888.00	0.00	1798888.00
431863	50131222	LAND PAYMENT	PAB/20- 21/4450/006713		20-MAR-21	285734	20-MAR-21	1620976.00	0.00	1620976.00
431872	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007283		20-MAR-21	85126	31-MAR-21	184800.00	0.00	184800.00
431873	50131222	LAND PAYMENT	PAB/20- 21/4450/006722		20-MAR-21	285740	20-MAR-21	1462832.00	0.00	1462832.00
431886	50131222	LAND PAYMENT	PAB/20- 21/4450/006725		20-MAR-21	285748	20-MAR-21	1976800.00	0.00	1976800.00
431892	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/007284		20-MAR-21	85128	31-MAR-21	167500.00	0.00	167500.00
431901	50131222	LAND PAYMENT	PAB/20- 21/4450/006739		20-MAR-21	285760	20-MAR-21	1680280.00	0.00	1680280.00
431903	50112496	Area Benevolent Fund Majri Area	PAB/20- 21/4450/007285		20-MAR-21	85130	31-MAR-21	232.00	0.00	232.00
431911	50131222	LAND PAYMENT	PAB/20- 21/4450/006700		20-MAR-21	285720	20-MAR-21	1877960.00	0.00	1877960.00
431921	50131222	LAND PAYMENT	PAB/20- 21/4450/006740		20-MAR-21	285761	20-MAR-21	1601208.00	0.00	1601208.00
431922	50082407	M/S. KANDLA PROJECTS PVT. LTD.	PAB/20- 21/4450/006641		20-MAR-21	80778	20-MAR-21	3771835.00	0.00	3771835.00
431927	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006639		20-MAR-21	80770	20-MAR-21	30000000.00	0.00	30000000.00
431934	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/006640		20-MAR-21	80776	20-MAR-21	20000000.00	0.00	20000000.00
431940	50131222	LAND PAYMENT	PAB/20- 21/4450/006741		20-MAR-21	285762	20-MAR-21	1897728.00	0.00	1897728.00
431952	50131222	LAND PAYMENT	PAB/20- 21/4450/006742		20-MAR-21	285763	20-MAR-21	1798888.00	0.00	1798888.00
431957	50110983	BSNL	PAB/20- 21/4450/006638		20-MAR-21	013507	20-MAR-21	14220.00	0.00	14220.00
431965	50131222	LAND PAYMENT	PAB/20- 21/4450/006699		20-MAR-21	285719	20-MAR-21	2016336.00	0.00	2016336.00

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431972	50131222	LAND PAYMENT	PAB/20- 21/4450/006738		20-MAR-21	285764	20-MAR-21	1798888.00	0.00	1798888.00
431980	50131222	LAND PAYMENT	PAB/20- 21/4450/006702		20-MAR-21	285723	20-MAR-21	311346.00	0.00	311346.00
432004	50131222	LAND PAYMENT	PAB/20- 21/4450/006723		20-MAR-21	285746	20-MAR-21	1324456.00	0.00	1324456.00
432009	50131222	LAND PAYMENT	PAB/20- 21/4450/006717		20-MAR-21	285745	20-MAR-21	1660512.00	0.00	1660512.00
432025	50131222	LAND PAYMENT	PAB/20- 21/4450/006753		20-MAR-21	285774	20-MAR-21	2965200.00	0.00	2965200.00
432032	50131222	LAND PAYMENT	PAB/20- 21/4450/006724		20-MAR-21	285747	20-MAR-21	2550072.00	0.00	2550072.00
432056	4406	NEW MAJRI UG TO OC	PAB/20- 21/4450/006646		20-MAR-21	013508	20-MAR-21	10797889.00	0.00	10797889.00
432058	4405	NMOC COST PLUS	PAB/20- 21/4450/006645		20-MAR-21	013508	20-MAR-21	14551985.00	0.00	14551985.00
432067	50112090	PAUL BROTHERS	PAB/20- 21/4450/006951		20-MAR-21	83185	26-MAR-21	4480.00	0.00	4480.00
432135	50132637	GAJANAN SHANKAR MANDE	BILL/20- 21/4450/003431	140/1	20-MAR-21	80977	20-MAR-21	2648912.00	0.00	2648912.00
432136	50132639	MANOJ SHANKARRAO MANDE	BILL/20- 21/4450/003432	140/2	20-MAR-21	80979	20-MAR-21	2372160.00	0.00	2372160.00
432137	50132638	WANASINGE SANTOSH SAMBAJI	BILL/20- 21/4450/003433	719	20-MAR-21	80978	20-MAR-21	988400.00	0.00	988400.00
432290	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/006949		21-MAR-21	83178	26-MAR-21	8354382.00	0.00	8354382.00
432299	50040969	BHAYYALAL JAIRAM KEWAT	BILL/20- 21/4450/003444	10% SD BILL	06-MAR-21	83145	26-MAR-21	23728.00	0.00	23728.00
432456	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003447	109	22-MAR-21	81219	22-MAR-21	5000000.00	0.00	5000000.00
432509	50042576	JAIKA MOTORS PVT.LTD.	PAB/20- 21/4450/006764		22-MAR-21	013510	22-MAR-21	22873.00	0.00	22873.00
432513	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)	PAB/20- 21/4450/007278		22-MAR-21	85115	31-MAR-21	600.00	0.00	600.00
432527	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/4450/007253		22-MAR-21	84948	31-MAR-21	545459.67	0.00	545459.67
432531	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007269		22-MAR-21	85029	31-MAR-21	31500.00	0.00	31500.00
432534	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY	PAB/20- 21/4450/007270		22-MAR-21	85030	31-MAR-21	127500.00	0.00	127500.00
432542	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007271		22-MAR-21	85032	31-MAR-21	48400.00	0.00	48400.00
432546	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20- 21/4450/007272		22-MAR-21	85034	31-MAR-21	1201950.00	0.00	1201950.00

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432549	50112322	PRESIDENT KOLARPIMPRI PAB/20- EMP. CREDIT CO.OP. 21/4450/007273 SOCIETY			22-MAR-21	85036	31-MAR-21	4100.00	0.00	4100.00
432554	50112613	WCL EMPLOYEES CREDIT PAB/20- CO.OP. SOCITY LTD. 21/4450/007274 RAJUR			22-MAR-21	85038	31-MAR-21	6900.00	0.00	6900.00
432558	50112619	NANDGAON INCLINE PAB/20- EMPLOYEES CREDIT Co. 21/4450/007277 Op. SOCITY LTD.			22-MAR-21	85114	31-MAR-21	3550.00	0.00	3550.00
432560	50111204	MAJRI AREA OFFICER PAB/20- CLUB KUCHANA 21/4450/007276			22-MAR-21	85042	31-MAR-21	6000.00	0.00	6000.00
432567	50112625	RAJLATA PAB/20- 21/4450/007275			22-MAR-21	85040	31-MAR-21	2500.00	0.00	2500.00
432572	50090815	KINGS TRAVELS BILL/20- 21/4450/003452	183/2019-20	01-AUG-19	83303	26-MAR-21	60499.00	7746.00		52753.00
432626	50090815	KINGS TRAVELS BILL/20- 21/4450/003454	97/2019-20	01-JUN-19	83301	26-MAR-21	65535.00	7432.00		58103.00
432651	50112348	THE DIVISIONAL RAILWAY MANAGER (COMML) CENTRAL RAILWAY, RAJLATA			22-MAR-21	013509	22-MAR-21	82985067.00	0.00	82985067.00
432656	50090815	KINGS TRAVELS BILL/20- 21/4450/003458	273/2019-20	01-NOV-19	83306	26-MAR-21	65430.00	13247.00		52183.00
432664	50092436	M/S. MANSHA TRADERS BILL/20- 21/4450/003460	92	04-FEB-21	83298	26-MAR-21	75254.00	7328.00		67926.00
432674	50092403	M/S. HAPPY TOURS & TRAVELS 21/4450/003461	263	13-MAR-21	83308	26-MAR-21	69689.00	6823.00		62866.00
432907	4405UCOB	WCL MAJRI SUB AREA PAB/20- NO. 1 21/4450/006776			22-MAR-21	81705	22-MAR-21	4848518.00	0.00	4848518.00
432917	50132653	PRATIK SANJAY BOTHALEBILL/20- 21/4450/003463	719	22-MAR-21	82284	23-MAR-21	2391928.00	0.00		2391928.00
432928	50132654	HANUMAN MAROTI PIMPALKAR 21/4450/003464	719	22-MAR-21	82285	23-MAR-21	1383760.00	0.00		1383760.00
432930	50132647	RAMESH ANANDRAO GHATEBILL/20- & ANIKET RAMESH GHATE21/4450/003466	719	22-MAR-21	82286	23-MAR-21	1996568.00	0.00		1996568.00
432931	50132648	ARCHANA SHANKAR CHANNE , PRANJALI SHANKAR CHANNE 21/4450/003467	719	22-MAR-21	82283	23-MAR-21	1601208.00	0.00		1601208.00
432933	50132650	PRASHANT MAROTI UPAREBILL/20- 21/4450/003468	719	22-MAR-21	82282	23-MAR-21	1601208.00	0.00		1601208.00
432934	50132656	SHANKAR RAMCHANDRA JOGI 21/4450/003469	719	22-MAR-21	82281	23-MAR-21	2846592.00	0.00		2846592.00
432936	50132641	YOGESH DATTATRAY DABLE , MAHESH KESHAV KUTARMARE 21/4450/003471	719	22-MAR-21	82280	23-MAR-21	2055872.00	0.00		2055872.00
432937	50132645	YOGESH DATTAIRAY DABLE , DIPAK RAJENDRA BUCCHE 21/4450/003472	719	22-MAR-21	82279	23-MAR-21	1601208.00	0.00		1601208.00

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432938	50132640	RAMESH BALAJI THAWARIBILL/20-		719	22-MAR-21	82278	23-MAR-21	1877960.00	0.00	1877960.00
			21/4450/003473							
432939	50132642	SANJAY DATTUJI UTANE BILL/20-		719	22-MAR-21	82277	23-MAR-21	3162880.00	0.00	3162880.00
			21/4450/003474							
432940	50132646	PARSRAM BABURAO BILL/20-		719	22-MAR-21	82290	23-MAR-21	1798888.00	0.00	1798888.00
		PIMPALSHENDE	21/4450/003475							
432941	50132643	RAVISH BAHODDIN BILL/20-		719	22-MAR-21	82276	23-MAR-21	2273320.00	0.00	2273320.00
		SAYYED , AMRIN IMRAN	21/4450/003476							
		AHSAN								
432966	4405UCOB	WCL MAJRI SUB AREA PAB/20-			23-MAR-21	81781	23-MAR-21	580906.00	0.00	580906.00
		NO. 1	21/4450/006777							
432974	50111366	A. O. PAB/20-			23-MAR-21	285776	23-MAR-21	2738.00	0.00	2738.00
		,CASH,BSNL,CHANDRPUR	21/4450/006794							
432977	4406UCOB	WCL NMUG SA PAB/20-			23-MAR-21	81782	23-MAR-21	127749.00	0.00	127749.00
			21/4450/006778							
432995	50111366	A. O. PAB/20-			23-MAR-21	285776	23-MAR-21	2738.00	0.00	2738.00
		,CASH,BSNL,CHANDRPUR	21/4450/006793							
433000	50111366	A. O. PAB/20-			23-MAR-21	285776	23-MAR-21	2738.00	0.00	2738.00
		,CASH,BSNL,CHANDRPUR	21/4450/006795							
433003	4405UCOB	WCL MAJRI SUB AREA PAB/20-			23-MAR-21	81807	23-MAR-21	140000.00	0.00	140000.00
		NO. 1	21/4450/006782							
433006	50111366	A. O. PAB/20-			23-MAR-21	285776	23-MAR-21	2738.00	0.00	2738.00
		,CASH,BSNL,CHANDRPUR	21/4450/006792							
433044	50111366	A. O. PAB/20-			23-MAR-21	285775	23-MAR-21	2738.00	0.00	2738.00
		,CASH,BSNL,CHANDRPUR	21/4450/006785							
433065	50132644	SUDIP KAWADUJI BODHE BILL/20-		719	22-MAR-21	82287	23-MAR-21	1976800.00	0.00	1976800.00
			21/4450/003478							
433112	50132649	SAURABH BANDU BILL/20-		719	22-MAR-21	82289	23-MAR-21	1601208.00	0.00	1601208.00
		JAMBHULKAR	21/4450/003465							
433151	50132651	AMOL BANDU JAMBHULKARBILL/20-		0.99	22-MAR-21	82288	23-MAR-21	1957032.00	0.00	1957032.00
			21/4450/003480							
433193	50131222	LAND PAYMENT PAB/20-			23-MAR-21	285777	23-MAR-21	1838424.00	0.00	1838424.00
			21/4450/006787							
433278	50111206	PROFF. TAX OFFICER PAB/20-			23-MAR-21	52885	25-MAR-21	604200.00	0.00	604200.00
			21/4450/006914							
433289	516619	ADITYA AIR PRODUCTS BILL/20-		S62013986	12-FEB-21	83320	26-MAR-21	9494.00	160.00	9334.00
		PRIVATE LIMITED	21/4450/003482							
433294	516619	ADITYA AIR PRODUCTS BILL/20-		S62013985	12-FEB-21	83323	26-MAR-21	3835.00	66.00	3769.00
		PRIVATE LIMITED	21/4450/003483							
433473	516619	ADITYA AIR PRODUCTS BILL/20-		S62014841	27-FEB-21	83329	26-MAR-21	1043.12	18.12	1025.00
		PRIVATE LIMITED	21/4450/003484							
433481	516619	ADITYA AIR PRODUCTS BILL/20-		S62014431	20-FEB-21	83335	26-MAR-21	2025.00	34.00	1991.00
		PRIVATE LIMITED	21/4450/003485							
433511	516619	ADITYA AIR PRODUCTS BILL/20-		S62014843	01-MAR-21	83338	26-MAR-21	9641.00	164.00	9477.00
		PRIVATE LIMITED	21/4450/003486							
433527	516619	ADITYA AIR PRODUCTS BILL/20-		S62014903	28-FEB-21	83331	26-MAR-21	5113.00	86.00	5027.00
		PRIVATE LIMITED	21/4450/003487							
433546	516619	ADITYA AIR PRODUCTS BILL/20-		S62011445	27-DEC-20	83326	26-MAR-21	7555.00	128.00	7427.00
		PRIVATE LIMITED	21/4450/003488							

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433554	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003489	S62014900	28-FEB-21	83345	26-MAR-21	2086.24	36.24	2050.00
433586	50132668	KISAN MAROTI PIMPALKAR	BILL/20- 21/4450/003490	181/4	23-MAR-21	83018	25-MAR-21	2372160.00	0.00	2372160.00
433590	50132661	VAIBHAV RAGHUNATH DEOGADE	PAB/20- 21/4450/006880		23-MAR-21	82529	24-MAR-21	1601208.00	0.00	1601208.00
433591	50132658	SACHIN NATTHUJI PARAKHI , ARVIND JANARDHAN PARKHI	BILL/20- 21/4450/003494	47/2/A	23-MAR-21	82533	24-MAR-21	2550072.00	0.00	2550072.00
433592	50132664	JOGI MADHUKAR RAMCHANDRA	PAB/20- 21/4450/006879		23-MAR-21	82528	24-MAR-21	1976800.00	0.00	1976800.00
433593	50132657	PUNJARAM KISANA PATIL	BILL/20- 21/4450/003495	0.81	23-MAR-21	82532	24-MAR-21	1601208.00	0.00	1601208.00
433594	50132663	AMOL SURYABHAN TAJANEPAB	PAB/20- 21/4450/006886		23-MAR-21	82535	24-MAR-21	1620976.00	0.00	1620976.00
433595	50132659	ANITA PRAVIN DUBE , DADAJI MAROTI GAURKAR	BILL/20- 21/4450/003497	11	23-MAR-21	82531	24-MAR-21	593040.00	0.00	593040.00
433597	50132662	VIJAY DOMAJI TELANG	BILL/20- 21/4450/003500	37	23-MAR-21	82513	24-MAR-21	5278056.00	0.00	5278056.00
433598	50132670	SATISH GANPAT GHATE	PAB/20- 21/4450/006878		23-MAR-21	82527	24-MAR-21	1996568.00	0.00	1996568.00
433599	50132666	SACHIN RAMCHANDRA JARILE	BILL/20- 21/4450/003491	16/2	23-MAR-21	82521	24-MAR-21	1640744.00	0.00	1640744.00
433600	50132673	MANOJ KISAN ZADE	PAB/20- 21/4450/006874		23-MAR-21	82523	24-MAR-21	2312856.00	0.00	2312856.00
433601	50132675	UTTAM MAHADEO PUNWATKAR , NAMDEV MAHADEV PUNWATKAR	PAB/20- 21/4450/006908		23-MAR-21	83017	25-MAR-21	1739584.00	0.00	1739584.00
433602	50132674	MAHESH NATHUJI BHONGLE	BILL/20- 21/4450/003504	109	23-MAR-21	82530	24-MAR-21	553504.00	0.00	553504.00
433603	50132672	MAYA VITTHAL KAMADE	BILL/20- 21/4450/003505	67	23-MAR-21	82526	24-MAR-21	1719816.00	0.00	1719816.00
433604	50132665	PANKAJ ARVIND BODHE	BILL/20- 21/4450/003506	308/2	23-MAR-21	82525	24-MAR-21	1818656.00	0.00	1818656.00
433605	50132660	ASHISH ABHIMAN KALE	BILL/20- 21/4450/003507	46/1	23-MAR-21	82524	24-MAR-21	1620976.00	0.00	1620976.00
433606	50132677	GHAGI SUBHASH SHANKAR	BILL/20- 21/4450/003508	418/3	23-MAR-21	82514	24-MAR-21	1601208.00	0.00	1601208.00
433607	50132679	REKHA GANESH TALE	BILL/20- 21/4450/003509	418/1	23-MAR-21	82517	24-MAR-21	1838424.00	0.00	1838424.00
433608	50132655	SHAILA YOGESH DABLE , MANOJ MAROTI URKUDE	BILL/20- 21/4450/003510	719	22-MAR-21	82291	23-MAR-21	3202416.00	0.00	3202416.00
433644	50132652	PRANAY SHANKAR CHANNE , SHANKAR ZIBAL CHANNE	BILL/20- 21/4450/003511	0.81	22-MAR-21	82534	24-MAR-21	1601208.00	0.00	1601208.00
433662	50132669	TOTA RAJAM GUNAYYA	BILL/20- 21/4450/003512	141/1	23-MAR-21	83019	25-MAR-21	1620976.00	0.00	1620976.00
433667	50132667	AMIT ANYAJI BODHE , SAVITA ANYAJI BODHE	BILL/20- 21/4450/003499	61/1	23-MAR-21	82945	25-MAR-21	2016336.00	0.00	2016336.00

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433695	50132671	MEGHARAJ BAJIRAO PISEBILL/20- 21/4450/003498		66	23-MAR-21	83021	25-MAR-21	1897728.00	0.00	1897728.00
433706	50132684	DILIP BANDU RAJURKAR BILL/20- , SUNITA MAROTI MASKI21/4450/003513		0.96	23-MAR-21	83020	25-MAR-21	1897728.00	0.00	1897728.00
433719	50132680	SINDHU BHASKAR BILL/20- VIDHATE 21/4450/003515		29/2	23-MAR-21	82941	25-MAR-21	1700048.00	0.00	1700048.00
433724	50132683	GOSAI NAGOJI BILL/20- BARBATKAR 21/4450/003514		1.02	23-MAR-21	83016	25-MAR-21	2016336.00	0.00	2016336.00
433730	50132681	MAHADEO SAMBAJI JOGI BILL/20- 21/4450/003517		0.89	24-MAR-21	82943	25-MAR-21	1759352.00	0.00	1759352.00
433743	50132686	ARCHANA SOMESHWAR BILL/20- LEDANGE 21/4450/003516		0.81	23-MAR-21	82942	25-MAR-21	1601208.00	0.00	1601208.00
433744	50132687	SATYAFULA KISHOR BILL/20- GADGE 21/4450/003518		0.81	23-MAR-21	82940	25-MAR-21	1601208.00	0.00	1601208.00
433747	50132685	AMIT SANJAY KAKDE , BILL/20- SUNITA MAROTI MASKI 21/4450/003519		451/2/A	23-MAR-21	82939	25-MAR-21	1620976.00	0.00	1620976.00
433757	50132682	MAROTI PRALHAD MASKI BILL/20- 21/4450/003520		39/1	23-MAR-21	82938	25-MAR-21	1798888.00	0.00	1798888.00
433768	50132678	MANGALA GAJANAN BILL/20- ASUTKAR 21/4450/003521		412	23-MAR-21	82937	25-MAR-21	1601208.00	0.00	1601208.00
434007	516619	ADITYA AIR PRODUCTS BILL/20- PRIVATE LIMITED 21/4450/003522	S62014430		20-FEB-21	83318	26-MAR-21	7786.23	132.23	7654.00
434023	616236	GAGAN BILL/20- 21/4450/003523		125	12-MAR-21	86523	31-MAR-21	181864.00	3638.00	178226.00
434085	416033	BHARAT PETROLEUM BILL/20- CORPORATION LTD. 21/4450/003524		110	25-MAR-21	82769	25-MAR-21	7000000.00	0.00	7000000.00
434153	50132689	GANESH RAMESH KAMBLE BILL/20- 21/4450/003526		0.81	24-MAR-21	83086	25-MAR-21	1601208.00	0.00	1601208.00
434177	50132688	RAMESH DIGAMBAR BILL/20- KAMBALE 21/4450/003530		0.83	24-MAR-21	83085	25-MAR-21	1640744.00	0.00	1640744.00
434196	50132703	INDU DATTU DHENGALE BILL/20- 21/4450/003534		0.94	24-MAR-21	83135	26-MAR-21	1858192.00	0.00	1858192.00
434214	50112238	MAHARASHTRA POLLUTIONPAB/20- CONTROL BOARD 21/4450/006954			25-MAR-21	83197	26-MAR-21	458055.00	0.00	458055.00
434215	50132706	SAMRUDDHA MADHUKAR BILL/20- JOGI , MANGALA 21/4450/003538 MADHUKAR JOGI		0.95	24-MAR-21	83084	25-MAR-21	1877960.00	0.00	1877960.00
434218	50112238	MAHARASHTRA POLLUTIONPAB/20- CONTROL BOARD 21/4450/006955			25-MAR-21	83199	26-MAR-21	260000.00	0.00	260000.00
434226	50132700	ADITI DEVENDRA JOGDEOBILL/20- 21/4450/003539		1.21	24-MAR-21	83087	25-MAR-21	2391928.00	0.00	2391928.00
434232	50132676	RANVIR HANUMAN BILL/20- CHINCHOLKAR 21/4450/003541		451/1	23-MAR-21	83082	25-MAR-21	1620976.00	0.00	1620976.00
434243	4406UCOB	WCL NMUG SA PAB/20- 21/4450/006887			25-MAR-21	82763	25-MAR-21	8630.00	0.00	8630.00
434244	50112636	ION EXCHANGE PAB/20- 21/4450/006889			25-MAR-21	82770	25-MAR-21	14680.00	0.00	14680.00
434245	516619	ADITYA AIR PRODUCTS BILL/20- PRIVATE LIMITED 21/4450/003544	S62015604		12-MAR-21	83312	26-MAR-21	3068.00	52.00	3016.00

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434247	50082562	M/s AVTAR SINGH & COMPANY JV NCC	PAB/20- 21/4450/006890		25-MAR-21	82771	25-MAR-21	1170873.00	0.00	1170873.00
434248	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/4450/003545	S62015605	12-MAR-21	83317	26-MAR-21	9700.00	164.00	9536.00
434249	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006891		25-MAR-21	82773	25-MAR-21	20000000.00	0.00	20000000.00
434250	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	PAB/20- 21/4450/006892		25-MAR-21	82776	25-MAR-21	761063.00	0.00	761063.00
434342	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/006894		25-MAR-21	82810	25-MAR-21	210343.00	0.00	210343.00
434392	50131222	LAND PAYMENT	PAB/20- 21/4450/006898		25-MAR-21	82936	25-MAR-21	2391928.00	0.00	2391928.00
434401	50132693	SMITA DADAJI GAURKAR	BILL/20- 21/4450/003547	0.45	24-MAR-21	83092	25-MAR-21	889560.00	0.00	889560.00
434406	50132696	MINAKSHI MADHAV DHAVAS	BILL/20- 21/4450/003548	0.85	24-MAR-21	83091	25-MAR-21	1680280.00	0.00	1680280.00
434417	50132699	SACHIN BHAURAO BODHANE	BILL/20- 21/4450/003549	0.97	24-MAR-21	83090	25-MAR-21	1917496.00	0.00	1917496.00
434433	50132692	POOJA AMIT KODHE	BILL/20- 21/4450/003550	0.91	24-MAR-21	83089	25-MAR-21	1798888.00	0.00	1798888.00
434443	50132701	RUPESH SUDHAKAR KUBADE	BILL/20- 21/4450/003551	0.36	24-MAR-21	83088	25-MAR-21	711648.00	0.00	711648.00
434452	50132695	YOGITA SHRAWAN BODHE	BILL/20- 21/4450/003552	0.81	24-MAR-21	83093	25-MAR-21	1601208.00	0.00	1601208.00
434456	108041	MAANUSH CORPORATION	BILL/20- 21/4450/003553	G-1215/20-21	09-FEB-21	85511	31-MAR-21	7000.01	0.01	7000.00
434464	50132705	SATISH WAMAN DHANDE , JAISHRI ASHISH JAMBUTKAR	BILL/20- 21/4450/003554	0.64	24-MAR-21	83083	25-MAR-21	1265152.00	0.00	1265152.00
434506	50132694	SHRAWAN HARI BODHE	BILL/20- 21/4450/003557	1.27	24-MAR-21	83081	25-MAR-21	2510536.00	0.00	2510536.00
434512	50132698	ANKUSH BHAGWAN THAKARE	BILL/20- 21/4450/003560	0.94	24-MAR-21	83079	25-MAR-21	1858192.00	0.00	1858192.00
434516	50132697	VIJAY MAROTI UTANE	BILL/20- 21/4450/003561	1.47	24-MAR-21	83080	25-MAR-21	2905896.00	0.00	2905896.00
434525	50132702	MOHAMMED HASAN RAZA EKRAMUDDIN SHEIKH	BILL/20- 21/4450/003562	0.87	24-MAR-21	83078	25-MAR-21	1601208.00	0.00	1601208.00
434580	50132708	MAHADEV MAROTI GANDHARE , RAVINDRA DEVIDAS LODE	BILL/20- 21/4450/003564	0.65	24-MAR-21	83283	26-MAR-21	1284920.00	0.00	1284920.00
434581	50132725	DIPAK BHASKAR POLE	BILL/20- 21/4450/003565	1.03	24-MAR-21	83282	26-MAR-21	2036104.00	0.00	2036104.00
434582	50132707	MAHADEO GANPAT JAMBHULKAR	BILL/20- 21/4450/003566	1.02	24-MAR-21	83252	26-MAR-21	2016336.00	0.00	2016336.00
434583	50132721	ARUN DIWAKAR KHANGAN	BILL/20- 21/4450/003567	1.17	24-MAR-21	83250	26-MAR-21	2312856.00	0.00	2312856.00
434584	50132710	SUJEET SURESH DETHE	BILL/20- 21/4450/003568	0.17	24-MAR-21	83249	26-MAR-21	336056.00	0.00	336056.00

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434585	50132760	ASHOK MADHAV MASKI	BILL/20- 21/4450/003569	1.20	25-MAR-21	83286	26-MAR-21	2372160.00	0.00	2372160.00
434586	50132750	LATA SHANKAR ASWALE & DNYANESHWAR PURUSHOTTAM PANGHATE	BILL/20- 21/4450/003570	1.21	25-MAR-21	83285	26-MAR-21	2391928.00	0.00	2391928.00
434587	50132723	DEVIDAS T. DHABEKAR	BILL/20- 21/4450/003571	0.62	24-MAR-21	83358	26-MAR-21	1225616.00	0.00	1225616.00
434588	50132729	BALAJI MADHUKAR ASHUTKAR , SHANKAR NANAJI ASUTKAR	BILL/20- 21/4450/003572	0.82	25-MAR-21	84589	30-MAR-21	1620976.00	0.00	1620976.00
434589	50132751	MADHURI SANJAY PIPARE	BILL/20- 21/4450/003573	0.35	25-MAR-21	84587	30-MAR-21	691880.00	0.00	691880.00
434590	50132752	MANGALA NILAKANTH UPADHYE	BILL/20- 21/4450/003574	1.12	25-MAR-21	84584	30-MAR-21	2214016.00	0.00	2214016.00
434591	50132756	LUKESH RAMKRUSHANA UPARE	BILL/20- 21/4450/003575	1.01	25-MAR-21	84583	30-MAR-21	1996568.00	0.00	1996568.00
434592	50132753	NILAKANTH TUKARAM UPADHYA	BILL/20- 21/4450/003576	1.19	25-MAR-21	84582	30-MAR-21	2352392.00	0.00	2352392.00
434693	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/003581	123	01-FEB-21	86600	31-MAR-21	148154.00	30547.00	117607.00
434703	50132691	MAROTI SHAMRAO BODHANE	BILL/20- 21/4450/003585	0.87	24-MAR-21	83136	26-MAR-21	1719816.00	0.00	1719816.00
434720	50062386	M/S. GLOBAL TRANSPORT COMPANY	BILL/20- 21/4450/003587	122	01-FEB-21	86597	31-MAR-21	119983.00	25413.00	94570.00
434789	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003600	843	28-NOV-20	86589	31-MAR-21	70193.00	7086.00	63107.00
434836	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006940		26-MAR-21	83154	26-MAR-21	115500.00	0.00	115500.00
434869	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006941		26-MAR-21	83158	26-MAR-21	30000.00	0.00	30000.00
434886	50092382	SHIVAM TRAVELS	BILL/20- 21/4450/003605	844	28-NOV-20	86594	31-MAR-21	70578.00	7015.00	63563.00
434912	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/006948		26-MAR-21	83175	26-MAR-21	20000000.00	0.00	20000000.00
434953	50112306	NILESH MANOHAR ZATTE	PAB/20- 21/4450/006950		26-MAR-21	83182	26-MAR-21	97296.00	0.00	97296.00
435006	50112517	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAB/20- 21/4450/007196		26-MAR-21	84458	30-MAR-21	4900.00	0.00	4900.00
435046	616240	A. M. POWERTECH	BILL/20- 21/4450/003608	AM/G/20-21/426	16-JAN-21	84461	30-MAR-21	5251.00	67.00	5184.00
435051	616240	A. M. POWERTECH	PAB/20- 21/4450/007198		26-MAR-21	84460	30-MAR-21	5184.00	0.00	5184.00
435051	616240	A. M. POWERTECH	PAB/20- 21/4450/007198		26-MAR-21	84460	30-MAR-21	5251.00	67.00	5184.00
435155	50132727	SACHIN PUNDALIK BODHE	BILL/20- 21/4450/003609	0.94	25-MAR-21	83603	27-MAR-21	1858192.00	0.00	1858192.00
435172	50132748	HARINARAYAN MAROTARA POTE	BILL/20- 21/4450/003610	1.14	25-MAR-21	84720	30-MAR-21	2253552.00	0.00	2253552.00

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435176	50132757	GAYAKWAD DASHARTH DADAJI	BILL/20- 21/4450/003611	1.21	25-MAR-21	84719	30-MAR-21	2391928.00	0.00	2391928.00
435182	50132759	RUPALI SATISH TONGE , MAHENDRA EKNATH PIMPALSHENDE , PUSHPA EKANATE PIMPALSHENDE	BILL/20- 21/4450/003612	1.20	25-MAR-21	84919	31-MAR-21	2372160.00	0.00	2372160.00
435195	50132763	SWAPNIL SANJAY BODHANE	BILL/20- 21/4450/003614	0.99	25-MAR-21	84831	30-MAR-21	1957032.00	0.00	1957032.00
435209	50132761	SANJAY GOVINDA BODHANE , SAVITA VASANT JOGI	BILL/20- 21/4450/003616	0.82	25-MAR-21	84625	30-MAR-21	1620976.00	0.00	1620976.00
435217	50132749	SMITA ASHOK BALKI & PRITAM SURESH GANFADE	BILL/20- 21/4450/003617	1.21	25-MAR-21	84832	30-MAR-21	2386986.00	0.00	2386986.00
435238	50132755	GHANANIL RAMCHANDRA PIMPALSHENDE , PRIYA SACHIN KOTTE	BILL/20- 21/4450/003619	0.83	25-MAR-21	84829	30-MAR-21	1640744.00	0.00	1640744.00
435254	50132758	MOHAN HARICHANDRARAO JAMBHULKAR , MANISHA LONESHWAR KATWALE	BILL/20- 21/4450/003621	0.84	25-MAR-21	84622	30-MAR-21	1660512.00	0.00	1660512.00
435265	50132754	SHANKAR DOMA GHAGHI	BILL/20- 21/4450/003623	1.40	25-MAR-21	84621	30-MAR-21	2767520.00	0.00	2767520.00
435288	50132762	MAROTI NATTHUJI TAJANE & ARUN NATTHUJI TAJANE	BILL/20- 21/4450/003624	1.28	25-MAR-21	84619	30-MAR-21	2530304.00	0.00	2530304.00
435292	128050	KINJAL ELECTRICALS PVT LTD.	BILL/20- 21/4450/003625	2781	28-OCT-20	85512	31-MAR-21	20794.01	0.01	20794.00
435295	50132741	DASHARATH NARAYAN BALKI	BILL/20- 21/4450/003626	1.33	25-MAR-21	84823	30-MAR-21	2629144.00	0.00	2629144.00
435301	50132744	GAUTAM RAGHOB KHOBRAGADE , CHHAYA GAUTAM KHOBRAGADE	BILL/20- 21/4450/003627	0.93	25-MAR-21	84618	30-MAR-21	1838424.00	0.00	1838424.00
435310	50132747	MOHD FIROJ MOHD RAUF HASHMI	BILL/20- 21/4450/003629	0.92	25-MAR-21	84614	30-MAR-21	1818656.00	0.00	1818656.00
435337	50132745	PANDHARI RAMKRISHNA NANDE	BILL/20- 21/4450/003630	0.58	25-MAR-21	84613	30-MAR-21	1146544.00	0.00	1146544.00
435363	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/006996		27-MAR-21	83742	27-MAR-21	271932.00	0.00	271932.00
435369	50132726	DILIP BHAURAO SALVE	BILL/20- 21/4450/003631	1.29	25-MAR-21	84610	30-MAR-21	2550072.00	0.00	2550072.00
435379	50132746	SURYABHAN RAMKRISHNA NANDE	BILL/20- 21/4450/003632	0.71	25-MAR-21	84607	30-MAR-21	1403528.00	0.00	1403528.00
435390	50132730	RATNAKAR DHANRAJ BEHARE , SHANKAR NANAJI ASUTKAR	BILL/20- 21/4450/003633	0.82	25-MAR-21	84605	30-MAR-21	1620976.00	0.00	1620976.00
435406	50132732	DURGA BANDU MATTE , MILIND SURESH MATTE	BILL/20- 21/4450/003634	1.15	25-MAR-21	84601	30-MAR-21	2273320.00	0.00	2273320.00
435416	50132734	PANCHAFULABAI PUNYAWAN TURANKAR	BILL/20- 21/4450/003635	0.93	25-MAR-21	84598	30-MAR-21	1838424.00	0.00	1838424.00

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435426	50132731	SURESH MAHADEV MATTE , BANDU MAHADEO MATTE	BILL/20- 21/4450/003637	1.39	25-MAR-21	84591	30-MAR-21	2747752.00	0.00	2747752.00
435429	50112614	QUALITY COUNCIL OF INDIA	BILL/20- 21/4450/003636	742	11-FEB-21	84459	30-MAR-21	103329.00	3066.00	100263.00
435477	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/003638	3ST/2020-21/28	01-FEB-21	83952	27-MAR-21	126299.00	0.00	126299.00
435478	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/003639	3ST/2020-21/29	01-FEB-21	83951	27-MAR-21	33138.00	0.00	33138.00
435479	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/003640	3ST/2020-21/26	01-FEB-21	83950	27-MAR-21	67361.00	0.00	67361.00
435481	50010071	SHANKAR TOTAWAR	BILL/20- 21/4450/003641	3ST/2020-21/27	01-FEB-21	83949	27-MAR-21	11647.00	0.00	11647.00
435523	50132714	POLE NANAJI GOVINDA	BILL/20- 21/4450/003642	1.12	24-MAR-21	84717	30-MAR-21	2214016.00	0.00	2214016.00
435527	50132739	HARINDRA SHARDA PRASAD YADAV	BILL/20- 21/4450/003643	0.89	25-MAR-21	84732	30-MAR-21	1759352.00	0.00	1759352.00
435531	50132733	GANESH MANOHAR JAMBHULKAR , PANCHFULA MANOHAR JAMBHULKAR	BILL/20- 21/4450/003644	1.15	25-MAR-21	84730	30-MAR-21	2273320.00	0.00	2273320.00
435536	50132743	BHASHKAR NAMDEO POLE	BILL/20- 21/4450/003645	0.91	25-MAR-21	84728	30-MAR-21	1798888.00	0.00	1798888.00
435542	50132740	NITESH NILKANTH JAMBHULKAR & JAYA ASHISH BALKI	BILL/20- 21/4450/003646	0.81	25-MAR-21	84726	30-MAR-21	1601208.00	0.00	1601208.00
435555	50132728	AMOL BHURAO CHANNE	BILL/20- 21/4450/003647	1.00	25-MAR-21	84827	30-MAR-21	1942206.00	0.00	1942206.00
435570	50132742	HARICHANDRA DATTU DERKAR , SANTOSH MAROTI URKUDE	BILL/20- 21/4450/003648	0.81	25-MAR-21	84767	30-MAR-21	1601208.00	0.00	1601208.00
435576	50132736	KAMLESH CHUNNALAL PRAJAPATI	BILL/20- 21/4450/003649	0.82	25-MAR-21	84764	30-MAR-21	1611092.00	0.00	1611092.00
435579	50132737	KUNDA NANAJI LAD , PRATIK NANAJI LAD	BILL/20- 21/4450/003650	0.93	25-MAR-21	84758	30-MAR-21	1838424.00	0.00	1838424.00
435580	50132735	AJAY PANDURANG PIPARE	BILL/20- 21/4450/003651	1.17	25-MAR-21	84756	30-MAR-21	2312856.00	0.00	2312856.00
435581	50132704	USHA MAHADEO GANDHARE	BILL/20- 21/4450/003652	0.66	24-MAR-21	84749	30-MAR-21	1304688.00	0.00	1304688.00
435582	50132718	SHAMASUNDAR NANAJI POLE	BILL/20- 21/4450/003653	0.81	24-MAR-21	84746	30-MAR-21	1601208.00	0.00	1601208.00
435583	50132719	HITENDRA PUNYAWAN ASUTKAR	BILL/20- 21/4450/003654	0.50	24-MAR-21	84744	30-MAR-21	988400.00	0.00	988400.00
435584	50132717	DILIP SHANKAR BURHAN	BILL/20- 21/4450/003655	0.74	24-MAR-21	84741	30-MAR-21	1462832.00	0.00	1462832.00
435585	50132709	JAYSHRI RAMESH KAMBLE	BILL/20- 21/4450/003656	0.31	24-MAR-21	84739	30-MAR-21	612808.00	0.00	612808.00
435586	50132711	AMOL MAHADEO GAME , MAROTI PUNDLIK GAME	BILL/20- 21/4450/003657	0.86	24-MAR-21	84915	31-MAR-21	1700048.00	0.00	1700048.00

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435587	50132715	BANDU JAIRAM PIMPALSHENDE	BILL/20- 21/4450/003658	1.21	24-MAR-21	84725	30-MAR-21	2391928.00	0.00	2391928.00
435589	50132720	BHAURAO NARAYAN ASUTKAR	BILL/20- 21/4450/003659	1.07	24-MAR-21	84830	30-MAR-21	2115576.00	400.00	2115176.00
435590	50132712	MANISHA ULHAS BODHE , SAGAR NAGAJI BHOYAR	BILL/20- 21/4450/003660	1.40	24-MAR-21	84724	30-MAR-21	2767520.00	0.00	2767520.00
435591	50132713	MANDAKINI BHALCHANDRABILL/20- BODHE , ULHAS BHALCHANDRA BODHE	21/4450/003661	1.45	24-MAR-21	84723	30-MAR-21	2866360.00	0.00	2866360.00
435592	50132722	SURAJ PANDURANG DHOKEBILL/20- 21/4450/003662		1.23	24-MAR-21	84722	30-MAR-21	2431464.00	0.00	2431464.00
435593	50132724	ASHISH ASHOK BALKI 21/4450/003663	BILL/20- 21/4450/003663	0.81	24-MAR-21	84721	30-MAR-21	1601208.00	0.00	1601208.00
435641	108035	BELT AND BEARING HOUSE	BILL/20- 21/4450/003664	G/217	08-FEB-21	85514	31-MAR-21	3160.00	0.00	3160.00
435648	108035	BELT AND BEARING HOUSE	BILL/20- 21/4450/003665	G/218	08-FEB-21	85515	31-MAR-21	960.01	0.01	960.00
435655	516636	PUNJAB MACHINE TOOLS 21/4450/003666	BILL/20- 21/4450/003666	CX2/1910	01-JAN-21	85513	31-MAR-21	10780.00	64.00	10716.00
435662	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/007083		28-MAR-21	0	28-MAR-21	58037.34	0.00	58037.34
435664	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	BILL/20- 21/4450/003668	G-1215/20-21	18-FEB-21	85712	31-MAR-21	2211798.00	37460.00	2174338.00
435677	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/003669	72	07-JAN-21	86584	31-MAR-21	77388.00	7395.00	69993.00
435690	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/003671	71	07-JAN-21	86585	31-MAR-21	75155.00	7165.00	67990.00
435696	50092551	MEHBOOB TOURS & TRAVELS	BILL/20- 21/4450/003672	70	07-JAN-21	86586	31-MAR-21	78561.00	7466.00	71095.00
435761	50132792	ANIL BABURAO PIMPALSHENDE , ASHA CHANDRABHAN THAK	BILL/20- 21/4450/003690	1.11	26-MAR-21	85224	31-MAR-21	2194248.00	0.00	2194248.00
435767	50132791	MAHADEV N POLE , SUDHAKAR N POLE , PANDURANG N POLE	BILL/20- 21/4450/003691	0.85	26-MAR-21	85226	31-MAR-21	1680280.00	0.00	1680280.00
435771	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/007135		28-MAR-21	84334	28-MAR-21	88000.00	0.00	88000.00
435773	50132813	MANGALA ARVIND PIPAREBILL/20- , ATISH ARVIND PIPARE21/4450/003692		1.33	28-MAR-21	84776	30-MAR-21	2629144.00	0.00	2629144.00
435774	50132812	VITTHAL SAMBHAJI PIPRE	BILL/20- 21/4450/003693	1.54	28-MAR-21	84912	31-MAR-21	3044272.00	0.00	3044272.00
435775	50132716	AKHILESH PANDHARI MATTE , PANHARI SADHUJI MATTE	BILL/20- 21/4450/003694	0.82	24-MAR-21	84910	31-MAR-21	1620976.00	0.00	1620976.00
435776	50132738	SHARDA PARASRAM PIMPALSHENDE ,TUSHAR PARASRAM PIMPALSHENDE	BILL/20- 21/4450/003695	1.08	25-MAR-21	84921	31-MAR-21	2134944.00	0.00	2134944.00

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435779	50132789	KISHOR M POLE , RUPESH S POLE , P POLE	BILL/20- VIPIL21/4450/003696	0.83	26-MAR-21	85229	31-MAR-21	1640744.00	0.00	1640744.00
435781	50132788	PAVAN SATYAWANJI BUJADE , HEMANT SUDHAKAR KUBADE	BILL/20- 21/4450/003697	1.09	26-MAR-21	85253	31-MAR-21	1616034.00	0.00	1616034.00
435782	50132793	AYAUSH RAVINDRA DAWARE & VANDANA RAVINDRA DAWARE	BILL/20- 21/4450/003698	0.90	26-MAR-21	85254	31-MAR-21	1779120.00	0.00	1779120.00
435783	50132787	LUKESH RAMKRUSHANA UPARE , VIJAY NAMDEO KHIRATKAR	BILL/20- 21/4450/003699	0.85	26-MAR-21	85255	31-MAR-21	1680280.00	0.00	1680280.00
435784	50132786	SHYAMSUNDAR SURYABHAN TEKAM	BILL/20- 21/4450/003700	1.00	26-MAR-21	85256	31-MAR-21	1976800.00	0.00	1976800.00
435785	50132794	RANI RAMKRUSHNA , SHOBHA RAMKRUSHNA UPARE	UPAREBILL/20- 21/4450/003701	0.86	26-MAR-21	85257	31-MAR-21	1700048.00	0.00	1700048.00
435787	50132795	LUKESH RAMKRUSHANA UPARE , BANDU VASANTRAO CHENDE	BILL/20- 21/4450/003702	0.84	26-MAR-21	85258	31-MAR-21	1660512.00	0.00	1660512.00
435788	50132796	BHASKAR DOMAJI GHAGI	BILL/20- 21/4450/003703	1.38	26-MAR-21	85331	31-MAR-21	2727984.00	0.00	2727984.00
435789	50132797	INDIRA RAVINDRA NANDE , MANGESH VITTHAL RODE	BILL/20- 21/4450/003704	0.81	26-MAR-21	85260	31-MAR-21	1601208.00	0.00	1601208.00
435790	50132799	GOVINDA BHAURAO CHATAP , VENUBAI BHAURAO CHATAP	BILL/20- 21/4450/003705	1.45	26-MAR-21	85261	31-MAR-21	2866360.00	0.00	2866360.00
435791	50132790	SHAMRAO NILKANTH PIPARE	BILL/20- 21/4450/003706	0.53	26-MAR-21	85262	31-MAR-21	1047704.00	0.00	1047704.00
435792	50132798	RAVINDRA JAGAN NANDE	BILL/20- 21/4450/003707	1.42	26-MAR-21	85393	31-MAR-21	2807056.00	0.00	2807056.00
435793	50132777	MAROTI DHONDABA SHRUNGARE	BILL/20- 21/4450/003708	0.81	26-MAR-21	85291	31-MAR-21	1601208.00	0.00	1601208.00
435794	50132780	KISAN LAXMAN JARILE	BILL/20- 21/4450/003709	1.05	26-MAR-21	85292	31-MAR-21	2075640.00	0.00	2075640.00
435795	50132781	JIJABAI SADHU DHOTE	BILL/20- 21/4450/003710	0.82	26-MAR-21	85294	31-MAR-21	1620976.00	0.00	1620976.00
435796	50132776	ABHIJIT DEVIDAS GADGE , RAHUL PRABHAKAR JAMBHULKAR	BILL/20- 21/4450/003711	1.06	26-MAR-21	85334	31-MAR-21	2095408.00	0.00	2095408.00
435797	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/007175		29-MAR-21	84406	29-MAR-21	558874.00	0.00	558874.00
435914	416033	BHARAT PETROLEUM CORPORATION LTD.	BILL/20- 21/4450/003714	111	30-MAR-21	84489	30-MAR-21	1500000.00	0.00	1500000.00
436125	50132839	SAKSHI SHANKAR PIDURKAR	BILL/20- 21/4450/003720	1.17	28-MAR-21	84917	31-MAR-21	2312856.00	0.00	2312856.00
436157	50132805	CHAMPAT DADAJI GAYAKAWAD	BILL/20- 21/4450/003722	1.18	27-MAR-21	85321	31-MAR-21	2332624.00	0.00	2332624.00

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436166	50132767	SURAJ RATNAKAR NANDE	BILL/20- 21/4450/003723	0.90	25-MAR-21	85323	31-MAR-21	1779120.00	0.00	1779120.00
436175	50132770	PRAFUL PRABHAKAR MADAVI	BILL/20- 21/4450/003724	0.04	26-MAR-21	85319	31-MAR-21	79072.00	0.00	79072.00
436188	50132768	DNYANESHWAR NARAYAN UPADHYE , GAJANAN NARAYAN UPADHYE , SURESH NARAYAN UPADHYE	BILL/20- 21/4450/003725	0.86	26-MAR-21	85295	31-MAR-21	1700048.00	0.00	1700048.00
436212	50132783	GAJANAN KESHAV ASUTKAR , VIVEK KAWADU NANDE	BILL/20- 21/4450/003726	0.91	26-MAR-21	85296	31-MAR-21	1798888.00	0.00	1798888.00
436216	50132785	NARESH SHRIDHAR GADGE , ANKITA MAHENDRA GANFADE	BILL/20- 21/4450/003727	0.81	26-MAR-21	85297	31-MAR-21	1601208.00	0.00	1601208.00
436221	50132808	SALIL SHASHANK LAMBE	BILL/20- 21/4450/003728	1.57	27-MAR-21	85298	31-MAR-21	3103576.00	0.00	3103576.00
436324	50132807	MAHESH SURESH PAYGHAN , RUPALI MANGESH NANDURKAR	BILL/20- 21/4450/003729	0.85	27-MAR-21	85299	31-MAR-21	1680280.00	0.00	1680280.00
436334	50132811	VINAY BHASKAR LAMBE , PRANIT VILAS THAMKE	BILL/20- 21/4450/003730	0.81	27-MAR-21	85301	31-MAR-21	1601208.00	0.00	1601208.00
436346	50132810	SHASHANK BHASKAR LAMBE , DEEPAK GANPATRAO RASEKAR	BILL/20- 21/4450/003732	0.81	27-MAR-21	85333	31-MAR-21	1601208.00	0.00	1601208.00
436374	50132806	AVANI SHASHANK LAMBE , MANISH PUNDLIK LAKHAMAPURE	BILL/20- 21/4450/003734	0.81	27-MAR-21	85793	31-MAR-21	1601208.00	0.00	1601208.00
436382	50132803	KHUSHAL DNYANESHWAR KACHATE	BILL/20- 21/4450/003736	0.52	27-MAR-21	85303	31-MAR-21	1027936.00	0.00	1027936.00
436394	50132802	GAJANAN RAMKRUSHNA JAMBHULKAR	BILL/20- 21/4450/003737	0.52	27-MAR-21	85305	31-MAR-21	1027936.00	0.00	1027936.00
436404	50132809	SOMESHWAR NARAYAN UPADHYE , MAROTI NARAYAN UPADHYE , BEBIBAI NARAYAN UPADHYE	BILL/20- 21/4450/003738	0.87	27-MAR-21	85335	31-MAR-21	1719816.00	0.00	1719816.00
436424	50132804	RAMBHAU MAHADEV CHAUDHARI	BILL/20- 21/4450/003739	0.54	27-MAR-21	85315	31-MAR-21	1067472.00	0.00	1067472.00
436436	50132772	MOHAN TUKARAMJI GAME , SHIVKUMAR SUDHAKAR GADHAVE	BILL/20- 21/4450/003740	1.00	26-MAR-21	85311	31-MAR-21	1976800.00	0.00	1976800.00
436439	50132778	ANANTA NILKANTH WANSINGE & ARCHANA MAHADEV BARADE	BILL/20- 21/4450/003741	0.79	26-MAR-21	85309	31-MAR-21	1561672.00	0.00	1561672.00
436445	50132782	MAHENDER RAMASWAMY ENJAPURI	BILL/20- 21/4450/003742	0.81	26-MAR-21	85310	31-MAR-21	1601208.00	0.00	1601208.00
436463	50132779	HANUMAN NAMDEO THAKRE , RAVIDAS NAMDEV	BILL/20- 21/4450/003745	1.31	26-MAR-21	85647	31-MAR-21	2589608.00	0.00	2589608.00

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		THAKARE								
436469	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20-21/4450/007257		31-MAR-21	84952	31-MAR-21	2639811.60	0.00	2639811.60
436470	50111207	LIFE INSURANCE CORPORATION OF INDIA	PAB/20-21/4450/007254		31-MAR-21	84949	31-MAR-21	2134718.51	0.00	2134718.51
436472	50132774	GAYKWAD CHANDU DADAJIBILL/20-	21/4450/003746	1.21	26-MAR-21	85690	31-MAR-21	2391928.00	0.00	2391928.00
436476	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20-21/4450/007258		31-MAR-21	84991	31-MAR-21	8068810.00	0.00	8068810.00
436477	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20-21/4450/007259		31-MAR-21	84995	31-MAR-21	15500.00	0.00	15500.00
436478	4406UCOB	WCL NMUG SA	PAB/20-21/4450/007260		31-MAR-21	84998	31-MAR-21	3123480.00	0.00	3123480.00
436479	50132775	ANAND NARENDRA BODHE	BILL/20-21/4450/003747	0.82	26-MAR-21	85688	31-MAR-21	1620976.00	0.00	1620976.00
436480	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20-21/4450/007261		31-MAR-21	85001	31-MAR-21	3300.00	0.00	3300.00
436482	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.	PAB/20-21/4450/007262		31-MAR-21	85004	31-MAR-21	3549150.00	0.00	3549150.00
436483	50111204	MAJRI AREA OFFICER CLUB KUCHANA	PAB/20-21/4450/007263		31-MAR-21	85008	31-MAR-21	12000.00	0.00	12000.00
436486	50132342	MAHADEO SAMBHAJEE KHIRTAKAR	PAB/20-21/4450/007264		31-MAR-21	85011	31-MAR-21	6000.00	0.00	6000.00
436487	50132769	NILKANTH BHAGAVAN WANASINGE	BILL/20-21/4450/003748	1.01	26-MAR-21	85685	31-MAR-21	1996568.00	0.00	1996568.00
436488	50112497	MEENA SHARMA	PAB/20-21/4450/007265		31-MAR-21	85014	31-MAR-21	7000.00	0.00	7000.00
436491	50132784	DEVIDAS KARNUJI ZADE	BILL/20-21/4450/003749	0.87	26-MAR-21	85800	31-MAR-21	1719816.00	0.00	1719816.00
436494	50132765	PAWAN UTTAM UPARE	BILL/20-21/4450/003750	1.10	25-MAR-21	85797	31-MAR-21	2174480.00	0.00	2174480.00
436501	50132766	SAGAR RATNAKAR NANDE	BILL/20-21/4450/003751	0.90	25-MAR-21	85809	31-MAR-21	1779120.00	0.00	1779120.00
436508	50132764	NUSARAM LAXMAN TUMSARE	BILL/20-21/4450/003752	1.22	25-MAR-21	85693	31-MAR-21	2411696.00	0.00	2411696.00
436516	50132773	DURGALATA MOHANRAO GAME , PRANAY BANDUJI SAPAT	BILL/20-21/4450/003753	0.81	26-MAR-21	85811	31-MAR-21	1601208.00	0.00	1601208.00
436524	50132771	PUSHPA RAMESH NIBRAD , MANOJ RAVINDRA RAJUKAR	BILL/20-21/4450/003754	10.1	26-MAR-21	85691	31-MAR-21	1991626.00	0.00	1991626.00
436540	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20-21/4450/007286		31-MAR-21	85182	31-MAR-21	2000000.00	0.00	2000000.00
436541	50132833	SANJAY SHRIHARI PIPRE	BILL/20-21/4450/003755	1.32	28-MAR-21	86164	31-MAR-21	2609376.00	0.00	2609376.00

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436551	50132834	VACHHALA VILAS CHOPANE	BILL/20- 21/4450/003756	0.84	28-MAR-21	86186	31-MAR-21	1660512.00	0.00	1660512.00
436587	50132828	PRAJWAL SANJAY BADKHAL	BILL/20- 21/4450/003758	0.74	28-MAR-21	86184	31-MAR-21	1462832.00	0.00	1462832.00
436602	50132814	PARINAM SUCHITRA	BILL/20- 21/4450/003759	0.97	28-MAR-21	86167	31-MAR-21	1917496.00	0.00	1917496.00
436613	50132829	BHASKAR NILKANTH DUDHALKAR , VANDANA SURESH MANUSMARE	BILL/20- 21/4450/003760	0.92	28-MAR-21	86206	31-MAR-21	1813714.00	0.00	1813714.00
436640	50082605	KARAMJEET SINGH & CO. LTD.	PAB/20- 21/4450/007323		31-MAR-21	85343	31-MAR-21	21717844.00	0.00	21717844.00
436784	50132838	SUNIL VYANKUJI KHUTEMATE	BILL/20- 21/4450/003757	0.81	28-MAR-21	86273	31-MAR-21	1601208.00	0.00	1601208.00
436790	50132816	ASHOK DADAJI POPFALE	BILL/20- 21/4450/003761	1.05	28-MAR-21	86177	31-MAR-21	2075640.00	0.00	2075640.00
436794	50132821	NILESH BHAGAWAN PARKHI	BILL/20- 21/4450/003762	1.01	28-MAR-21	86178	31-MAR-21	1996568.00	0.00	1996568.00
436796	50132822	VIJAY KEWARAM DANGE	BILL/20- 21/4450/003763	0.94	28-MAR-21	86179	31-MAR-21	1858192.00	0.00	1858192.00
436802	50132800	SHARAD DATTU BODHE, NARAYAN DATTU BODHE, SINDU DATTU BODHE, MINA DAMODHAR AHIRKAR	BILL/20- 21/4450/003764	0.85	27-MAR-21	285801	31-MAR-21	1680280.00	0.00	1680280.00
436805	50132837	SUNIL RAGHO THAK , SAURABH LONESHWAR URKANDE	BILL/20- 21/4450/003765	0.96	28-MAR-21	86180	31-MAR-21	1897728.00	0.00	1897728.00
436807	4405UCOB	WCL MAJRI SUB AREA NO. 1	PAB/20- 21/4450/007339		31-MAR-21	85508	31-MAR-21	287940.00	0.00	287940.00
436808	4406UCOB	WCL NMUG SA	PAB/20- 21/4450/007338		31-MAR-21	85507	31-MAR-21	111806.00	0.00	111806.00
436811	50132836	KARISHMA SHRIDHAR MOREY	BILL/20- 21/4450/003766	0.83	28-MAR-21	86182	31-MAR-21	1640744.00	0.00	1640744.00
436812	50132826	VASANTA VITHU THAK	BILL/20- 21/4450/003767	1.00	28-MAR-21	285784	31-MAR-21	1976800.00	0.00	1976800.00
436816	50132827	DINESH NAGOJI BARBATKAR	BILL/20- 21/4450/003768	1.05	28-MAR-21	86155	31-MAR-21	2075640.00	0.00	2075640.00
436823	50132831	BANDU DADAJI GAYAKWAD	BILL/20- 21/4450/003769	1.08	28-MAR-21	86153	31-MAR-21	2134944.00	0.00	2134944.00
436827	50132832	SANJAY SHRIHARI PIPARE , SNEHA BALKRUSHNA PIPARE	BILL/20- 21/4450/003770	0.65	28-MAR-21	86150	31-MAR-21	1284920.00	0.00	1284920.00
436836	50132835	SNEHAL VIVEK KUDE	BILL/20- 21/4450/003771	0.83	28-MAR-21	86171	31-MAR-21	1640744.00	0.00	1640744.00
436840	50132815	GEETA ASHOK POPHALE , PANKAJ NILKANTH MANUSMARE	BILL/20- 21/4450/003772	0.82	28-MAR-21	86196	31-MAR-21	1620976.00	0.00	1620976.00
436845	50132817	MAHESHKUMAR BABURAO BORKUTE , SAVITA GAJANAN BORKUTE	BILL/20- 21/4450/003773	0.81	28-MAR-21	86191	31-MAR-21	1601208.00	0.00	1601208.00

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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
436854	50132818	RAMDAS BABAN THAKRE	BILL/20- 21/4450/003774	1.21	28-MAR-21	86198	31-MAR-21	2391928.00	0.00	2391928.00
436861	50132820	TULSHIDAS MANOHAR LADBILL/20- , PRAJYOT SURESH NIMKAR	21/4450/003775	1.06	28-MAR-21	86200	31-MAR-21	2095408.00	0.00	2095408.00
436878	50132824	PARWATABAI SHIVRAM WABHITKAR	BILL/20- 21/4450/003776	1.28	28-MAR-21	86194	31-MAR-21	2530304.00	0.00	2530304.00
436887	4450BOM	WCL MAJRI AREA A/C BOM KUCHANA	PAB/20- 21/4450/007354		31-MAR-21	0	31-MAR-21	756.00	0.00	756.00
436891	50132825	SANGITA SUNIL THAK , NITIN DADAJI BADKHAL	BILL/20- 21/4450/003777	0.84	28-MAR-21	86193	31-MAR-21	1660512.00	0.00	1660512.00
436895	50132801	PAVAN GAJANAN JAMBHULKAR , ANITA GAJANAN JAMBHULKAR	BILL/20- 21/4450/003778	0.23	27-MAR-21	86162	31-MAR-21	454664.00	0.00	454664.00
436896	50132823	KOKILA MOHAN BANAPURKAR , NIRANJAN MOHANKUMAR BANPURKAR	BILL/20- 21/4450/003779	0.81	28-MAR-21	86218	31-MAR-21	1601208.00	0.00	1601208.00
436900	50132845	KISHOR GAJANAN MATTE	BILL/20- 21/4450/003780	1.11	31-MAR-21	86159	31-MAR-21	2194248.00	0.00	2194248.00
436903	50132851	PRAMOD MADHAORAO GANDHARE , KUNDAN VIJAY PAYGHAN	BILL/20- 21/4450/003781	0.97	31-MAR-21	86226	31-MAR-21	1917496.00	0.00	1917496.00
436912	50132819	GHAGI ARUN DOMA	BILL/20- 21/4450/003782	1.40	28-MAR-21	86160	31-MAR-21	2767520.00	0.00	2767520.00
436913	50132847	RATNAKAR DOMA GHAGI	BILL/20- 21/4450/003783	1.40	31-MAR-21	86157	31-MAR-21	2767520.00	0.00	2767520.00
436916	50132830	SHIRISH PANDHARI TAJANE	BILL/20- 21/4450/003784	0.22	28-MAR-21	86161	31-MAR-21	326172.00	0.00	326172.00
436919	50132842	SHANTANU VINOD TADAS	BILL/20- 21/4450/003785	0.87	30-MAR-21	86203	31-MAR-21	1719816.00	0.00	1719816.00
436925	50132841	SAGAR SURESH JAMBHULKAR	BILL/20- 21/4450/003786	1.02	30-MAR-21	86189	31-MAR-21	2016336.00	0.00	2016336.00
436980	50132848	RAHUL ASHOK BELEKAR , SADHU NAMDEV DHOTE	BILL/20- 21/4450/003787	0.88	31-MAR-21	86382	31-MAR-21	1739584.00	0.00	1739584.00
436985	50112370	TASHILDAR , WARORA	PAB/20- 21/4450/007425		31-MAR-21	285791	31-MAR-21	189773.00	0.00	189773.00
436987	50132863	VISHWANTH VITTHU DHOKE	PAB/20- 21/4450/007424		31-MAR-21	285790	31-MAR-21	1707955.00	0.00	1707955.00
436988	50132846	SUREKHA PURUSHOTTAM THAKRE , SRUSHTI SACHIN DHAWAS	BILL/20- 21/4450/003788	1.02	31-MAR-21	86381	31-MAR-21	2016336.00	0.00	2016336.00
436989	50132854	VIDYA MANOJ GHOGARE	BILL/20- 21/4450/003789	0.95	31-MAR-21	86380	31-MAR-21	1877960.00	0.00	1877960.00
436990	50132853	PIPARE ARUN KARNUJI	BILL/20- 21/4450/003790	1.13	31-MAR-21	86433	31-MAR-21	2233784.00	0.00	2233784.00
436991	4450WRRO	WESTERN COAL FIELDS MAJRI	PAB/20- 21/4450/007360		31-MAR-21	0	31-MAR-21	1061.00	0.00	1061.00
436993	50132852	SHUBHAM RAMESH GHATE	BILL/20- 21/4450/003791	1.01	31-MAR-21	86379	31-MAR-21	1996568.00	0.00	1996568.00

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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
436995	50132849	SURAJ PADMAKAR DUDHALKAR	BILL/20- 21/4450/003792	0.63 & 0.40	31-MAR-21	86378	31-MAR-21	2036104.00	0.00	2036104.00
436996	50132857	KISHOR SAMBAJI GADGE	BILL/20- 21/4450/003793	0.81	31-MAR-21	86377	31-MAR-21	1601208.00	0.00	1601208.00
436998	50132855	DILIP RAMDAS KAMBLE	BILL/20- 21/4450/003794	1.16	31-MAR-21	86376	31-MAR-21	2293088.00	0.00	2293088.00
436999	50132850	RAVINDRA RAMBHAU PRAODHI & PRAMOD RAMBHAU PARODHI	BILL/20- 21/4450/003795	1.34	31-MAR-21	86375	31-MAR-21	2648912.00	0.00	2648912.00
437001	50132859	PRAMOD WATU BODHE	BILL/20- 21/4450/003796	0.92	31-MAR-21	86418	31-MAR-21	1818656.00	0.00	1818656.00
437002	50132860	ARUN NAMDEO THAWARI	BILL/20- 21/4450/003797	0.81	31-MAR-21	86374	31-MAR-21	1601208.00	0.00	1601208.00
437003	416033	BHARAT PETROLEUM CORPORATION	PAB/20- 21/4450/007362		31-MAR-21	285781	31-MAR-21	3000000.00	0.00	3000000.00
437004	50132843	MANISH RAJU BODHANE & SAGAR GAHUDAS PIMPALSHENDE	BILL/20- 21/4450/003798	0.83	30-MAR-21	86384	31-MAR-21	1640744.00	0.00	1640744.00
437005	50132856	TUKARAM RAMCHANDRA GEGHATE	BILL/20- 21/4450/003799	1.07	31-MAR-21	86383	31-MAR-21	2115176.00	0.00	2115176.00
437006	50132873	PRAKASH SHANKAR WALDE, SANDIP SHANKAR WALDE, SHARDA DIPAK GATE	PAB/20- 21/4450/007427		31-MAR-21	285793	31-MAR-21	3149042.00	0.00	3149042.00
437007	50112370	TASHILDAR , WARORA	PAB/20- 21/4450/007426		31-MAR-21	285792	31-MAR-21	349894.00	0.00	349894.00
437008	50132875	PRABHAKAR BAPURAO JAMBHULKAR	PAB/20- 21/4450/007430		31-MAR-21	285796	31-MAR-21	3469284.00	0.00	3469284.00
437009	50112370	TASHILDAR , WARORA	PAB/20- 21/4450/007431		31-MAR-21	285797	31-MAR-21	385476.00	0.00	385476.00
437013	50132874	RAMDAS CHOKHA DHOKE	PAB/20- 21/4450/007428		31-MAR-21	285794	31-MAR-21	2490768.00	0.00	2490768.00
437014	50112370	TASHILDAR , WARORA	PAB/20- 21/4450/007429		31-MAR-21	285795	31-MAR-21	276752.00	0.00	276752.00
437015	50132870	PATRUBAI BANDU GADGE , KAMALABAI SUDHAKAR JOGI , LILABAI NARAYAN ASUTKAR , BHAURAO NARAYAN ASUTKAR	PAB/20- 21/4450/007423		31-MAR-21	285789	31-MAR-21	1423296.00	0.00	1423296.00
437016	50132867	LEDAGE SOMESHAWAR DASRU	PAB/20- 21/4450/007421		31-MAR-21	285787	31-MAR-21	1739584.00	0.00	1739584.00
437017	50132871	GANESH VASANTA ASUTKAR , RAMKRUSHNA DEVRAO UPARE	PAB/20- 21/4450/007417		31-MAR-21	285783	31-MAR-21	1996568.00	0.00	1996568.00
437018	50132872	DNYANESHWAR PANDHARI BOTHALE , BHASKAR WASUDEO DHAGDI	PAB/20- 21/4450/007416		31-MAR-21	285782	31-MAR-21	1996568.00	0.00	1996568.00

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

CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
437019	50132844	VINAYAK MAHADEORAO GEGHATE	BILL/20- 21/4450/003800	1.21	31-MAR-21	285785	31-MAR-21	2391928.00	0.00	2391928.00
437020	50132868	TANUSHREE CHANDRABHANPAB/ THENGANE	20- 21/4450/007412		31-MAR-21	013517	31-MAR-21	632576.00	0.00	632576.00
437021	50132869	VANDANA GAHUDAS PIMPALSHENDE , LATA VIJAY BHODANE , SWARAJ VIJAY BODHANE , VAISHNAVI VIJAY BODHANE	PAB/20- 21/4450/007422		31-MAR-21	285788	31-MAR-21	1620976.00	0.00	1620976.00
437022	50132840	DEVANAND DADAJI GANDHARE	BILL/20- 21/4450/003801	216/1	30-MAR-21	285786	31-MAR-21	1601208.00	0.00	1601208.00
437023	50132858	KUMUD ASHOK GAIKWAD	BILL/20- 21/4450/003802	0.81	31-MAR-21	86432	31-MAR-21	1601208.00	0.00	1601208.00
437024	50132865	DILIP SHRIRANG UPARE , PANCHFULA SHRIRANG UPARE	BILL/20- 21/4450/003803	0.81	31-MAR-21	86431	31-MAR-21	1601208.00	0.00	1601208.00
437025	50132861	VIMAL DEVIDAS PIMPALSHENDE	BILL/20- 21/4450/003804	1.00	31-MAR-21	86419	31-MAR-21	1976800.00	0.00	1976800.00
437026	50132866	PRAMOD RAMBHAU PARODHI & KALAVATI RAMBHAU PARODHI	BILL/20- 21/4450/003805	1.05	31-MAR-21	86417	31-MAR-21	2075640.00	0.00	2075640.00
437027	50112370	TASHILDAR , WARORA	PAB/20- 21/4450/007433		31-MAR-21	285800	31-MAR-21	211518.00	0.00	211518.00
437028	50132862	GANPATI RAMCHANDRA GEGHATE	PAB/20- 21/4450/007432		31-MAR-21	285799	31-MAR-21	1903658.00	0.00	1903658.00
437163	4450EPAY	WCL MAJRI AREA E PAYMENT A/C	PAB/20- 21/4450/007408		31-MAR-21	0	31-MAR-21	649.00	0.00	649.00
437453	50132690	ASHOK WASUDEO PARAKHIPAB/20- 21/4450/007443			03-APR-21	86529	31-MAR-21	1601208.00	0.00	1601208.00