

NAGPUR AREA OFFICE

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
285880	615067	QUALITY MINERALS,	BILL/19- 20/3250/002635	28	26-NOV-19	16670	27-JUN-20	75928.00	72560.00	3368.00
285883	615067	QUALITY MINERALS,	BILL/19- 20/3250/002621	30	29-NOV-19	16672	27-JUN-20	76054.00	899.00	75155.00
287629	416002	BEML LTD	BILL/19- 20/3250/002716	9331029996	21-DEC-19	22	03-APR-20	10451.00	0.00	10451.00
292988	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/001575		08-FEB-20	11088	10-JUN-20	3744.00	0.00	3744.00
292988	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/001575		08-FEB-20	11088	10-JUN-20	3776.00	32.00	3744.00
296263	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000560		17-FEB-20	3920	30-APR-20	37238.00	0.00	37238.00
296263	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000560		17-FEB-20	3920	30-APR-20	41376.00	4138.00	37238.00
296307	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000652		17-FEB-20	4369	06-MAY-20	143329.00	0.00	143329.00
296307	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000652		17-FEB-20	4369	06-MAY-20	159254.00	15925.00	143329.00
296484	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000557		17-FEB-20	3917	30-APR-20	78530.00	0.00	78530.00
296484	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000557		17-FEB-20	3917	30-APR-20	87256.00	8726.00	78530.00
296526	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/007286		17-FEB-20	55218	04-DEC-20	16110.00	0.00	16110.00
296526	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/007286		17-FEB-20	55218	04-DEC-20	17900.00	1790.00	16110.00
296615	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005938		17-FEB-20	45232	24-OCT-20	22784.00	0.00	22784.00
296615	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005938		17-FEB-20	45232	24-OCT-20	25316.00	2532.00	22784.00
296692	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000559		18-FEB-20	3919	30-APR-20	28403.00	0.00	28403.00
296692	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000559		18-FEB-20	3919	30-APR-20	31559.00	3156.00	28403.00
296772	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001978		18-FEB-20	15359	24-JUN-20	10389.00	0.00	10389.00
296772	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001978		18-FEB-20	15359	24-JUN-20	11543.00	1154.00	10389.00
296795	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000558		18-FEB-20	3918	30-APR-20	48424.00	0.00	48424.00
296795	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000558		18-FEB-20	3918	30-APR-20	53804.00	5380.00	48424.00
296820	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001976		18-FEB-20	15357	24-JUN-20	17966.00	0.00	17966.00

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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
296820	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001976		18-FEB-20	15357	24-JUN-20	19962.00	1996.00	17966.00
298692	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/19- 20/3250/003103	A52066	05-OCT-19	2664	21-APR-20	131643.00	12827.00	118816.00
299411	30516	M/S GAURI SHANKER SINGH	BILL/19- 20/3250/003125	2ND & FINAL BI	17-FEB-20	21718	20-JUL-20	512027.00	88387.00	423640.00
300359	870217	ADV ANIP SACHTHEY	PAB/20- 21/3250/000213		28-FEB-20	1461	15-APR-20	8910.00	0.00	8910.00
300359	870217	ADV ANIP SACHTHEY	PAB/20- 21/3250/000213		28-FEB-20	1461	15-APR-20	11682.00	2772.00	8910.00
300509	999419	RAMESH DARDA	PAB/20- 21/3250/000212		28-FEB-20	1460	15-APR-20	4050.00	0.00	4050.00
300509	999419	RAMESH DARDA	PAB/20- 21/3250/000212		28-FEB-20	1460	15-APR-20	5310.00	1260.00	4050.00
300550	990446	Chaitanya Samudra	PAB/20- 21/3250/000211		28-FEB-20	1459	15-APR-20	9450.00	0.00	9450.00
300550	990446	Chaitanya Samudra	PAB/20- 21/3250/000211		28-FEB-20	1459	15-APR-20	12390.00	2940.00	9450.00
300666	990903	M/S FULSINGH BAMHORE	PAB/20- 21/3250/000723		29-FEB-20	4829	11-MAY-20	39833.00	0.00	39833.00
301288	615067	QUALITY MINERALS,	BILL/19- 20/3250/003193	10	06-NOV-19	16669	27-JUN-20	63227.00	512.00	62715.00
301416	990918	MANOJ SINGH, DAHEGAON	BILL/19- 20/3250/003206	1ST BILL	17-FEB-20	7445	28-MAY-20	4535166.98	902017.98	3633149.00
301715	516494	GMMCO LTD.,	BILL/19- 20/3250/003216	PA2700009241	31-DEC-19	18406	02-JUL-20	222210.00	3868.00	218342.00
302087	516494	GMMCO LTD.,	BILL/19- 20/3250/003229	PA2700008049	27-DEC-19	18487	03-JUL-20	275770.00	4800.00	270970.00
302273	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/003244	2411901419	17-JAN-20	16664	27-JUN-20	586790.00	68626.00	518164.00
302475	416002	BEML LTD	BILL/19- 20/3250/003247	9331030206	11-JAN-20	16668	27-JUN-20	59630.00	0.00	59630.00
302521	616453	SONAL ENTERPRISES.,	BILL/19- 20/3250/003257	77	06-FEB-20	16667	27-JUN-20	141600.00	14160.00	127440.00
302536	416002	BEML LTD	BILL/19- 20/3250/003260	9331030205	11-JAN-20	16663	27-JUN-20	1344984.00	0.00	1344984.00
302705	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/000081	2411900332	04-JUN-19	16662	27-JUN-20	186072.00	3154.00	182918.00
302756	991390	DILIP AJABRAO THAKRE	PAB/20- 21/3250/005010		05-MAR-20	730488	25-SEP-20	2495700.00	0.00	2495700.00
302763	991391	RANDHIR MANOHAR SOMKUWAR & 5 OTHERS	PAB/20- 21/3250/005011		05-MAR-20	730489	25-SEP-20	1126820.00	0.00	1126820.00
302953	616186	RATHI & SONS,	BILL/19- 20/3250/003280	TSB-19/0510	25-JAN-20	16661	27-JUN-20	892471.00	104065.00	788406.00
303156	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/19- 20/3250/003282	U1/19/SI/253	14-FEB-20	17751	29-JUN-20	159564.00	18660.00	140904.00

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303233	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/003284	2411901381	31-DEC-19	17754	29-JUN-20	325651.00	5520.00	320131.00
303456	416002	BEML LTD	BILL/19- 20/3250/003288	9331030179	09-JAN-20	18414	02-JUL-20	102665.00	0.00	102665.00
306193	31914	VINOD SINGH	BILL/19- 20/3250/003337	2ND & FINAL BI	25-FEB-20	6228	21-MAY-20	111410.98	19167.98	92243.00
306992	36509333	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003357	I.2403130919	13-SEP-19	150	04-APR-20	336005.00	32333.00	303672.00
306999	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003356	3289	29-OCT-19	151	04-APR-20	48235.00	2692.00	45543.00
307005	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003354	2616	23-SEP-19	304	04-APR-20	19735.00	1974.00	17761.00
307010	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003353	497	25-SEP-19	87	04-APR-20	11883.00	1189.00	10694.00
307020	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/19- 20/3250/003351	1459	13-DEC-19	139	04-APR-20	43499.00	228.00	43271.00
307031	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3250/003350	889	25-OCT-19	141	04-APR-20	21265.00	1970.00	19295.00
307032	616948	AYUSHI ENTERPRISES	BILL/19- 20/3250/003360	164	08-FEB-20	18413	02-JUL-20	116265.00	12658.00	103607.00
307057	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3250/003349	1061	04-DEC-19	140	04-APR-20	27004.00	2701.00	24303.00
307061	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003347	1855	14-SEP-19	126	04-APR-20	16306.00	1452.00	14854.00
307068	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003346	1350	12-JUL-19	123	04-APR-20	57801.00	5468.00	52333.00
307072	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003345	1781	06-AUG-19	124	04-APR-20	42051.00	3311.00	38740.00
307124	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003344	2419	29-OCT-19	122	04-APR-20	22669.00	1889.00	20780.00
307125	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003343	2452	02-NOV-19	121	04-APR-20	46742.00	4138.00	42604.00
307128	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/19- 20/3250/003342	2116	05-OCT-19	120	04-APR-20	2213.00	207.00	2006.00
307503	416002	BEML LTD	BILL/19- 20/3250/003370	9331030322	24-JAN-20	18592	03-JUL-20	4772.00	0.00	4772.00
307598	416002	BEML LTD	BILL/19- 20/3250/003375	9331030323	24-JAN-20	18591	03-JUL-20	16613.00	0.00	16613.00
307616	416002	BEML LTD	BILL/19- 20/3250/003376	9331030324	24-JAN-20	18593	03-JUL-20	321.00	0.00	321.00
307652	416002	BEML LTD	BILL/19- 20/3250/003377	9331030392	31-JAN-20	18596	03-JUL-20	39084.00	0.00	39084.00
307662	416002	BEML LTD	BILL/19- 20/3250/003378	9331030391	31-JAN-20	18595	03-JUL-20	1542922.00	0.00	1542922.00
307669	416002	BEML LTD	BILL/19- 20/3250/003379	9331030390	31-JAN-20	18412	02-JUL-20	7465.00	0.00	7465.00
307684	991008	YAMINI PATNAIK	PAB/20- 21/3250/000274		18-MAR-20	1770	17-APR-20	78255.00	0.00	78255.00

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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
307684	991008	YAMINI PATNAIK	PAB/20- 21/3250/000274		18-MAR-20	1770	17-APR-20	78960.00	705.00	78255.00
307688	991072	SHREE COMPUTER FORMS PVT.LTD	PAB/20- 21/3250/000478		18-MAR-20	3503	27-APR-20	35648.00	0.00	35648.00
307691	416002	BEML LTD	BILL/19- 20/3250/003381	9331030389	31-JAN-20	18597	03-JUL-20	273466.00	0.00	273466.00
307698	416002	BEML LTD	BILL/19- 20/3250/003382	9331030393	31-JAN-20	18598	03-JUL-20	39731.00	0.00	39731.00
307704	416002	BEML LTD	BILL/19- 20/3250/003383	9331030394	31-JAN-20	18410	02-JUL-20	188035.00	0.00	188035.00
307765	991388	KASABAI NARAYAN SAHARE AND SHRAWAN NARAYAN SAHARE	PAB/20- 21/3250/005008		18-MAR-20	730486	25-SEP-20	4138900.00	0.00	4138900.00
308068	990918	MANOJ SINGH, DAHEGAON	BILL/19- 20/3250/003393	1ST ON A/C BII	17-MAR-20	13900	18-JUN-20	2525427.74	482802.74	2042625.00
308071	516699	BOTTOM LINE INDUSTRIAL SALES AND SERVICE ,	BILL/19- 20/3250/003388	6	11-FEB-20	6214	20-MAY-20	283200.00	28300.00	254900.00
308131	616453	SONAL ENTERPRISES.,	BILL/19- 20/3250/003394	78	14-FEB-20	18590	03-JUL-20	56640.00	0.00	56640.00
308246	529189(Store)	M/S SIMOCO TELECOMMUNICATION (SOUTH ASIA) ;	PAB/20- 21/3250/000273		19-MAR-20	1769	17-APR-20	62582.00	0.00	62582.00
308246	529189(Store)	M/S SIMOCO TELECOMMUNICATION (SOUTH ASIA) ;	PAB/20- 21/3250/000273		19-MAR-20	1769	17-APR-20	63661.00	1079.00	62582.00
308390	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003408	2098	20-JAN-20	130	04-APR-20	39254.00	1907.00	37347.00
308406	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003407	107	08-JAN-20	131	04-APR-20	20453.00	1369.00	19084.00
308420	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003406	4271	09-JAN-20	142	04-APR-20	30611.00	2163.00	28448.00
308446	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003405	3867	09-DEC-19	143	04-APR-20	32167.00	1647.00	30520.00
308485	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003404	4302	11-JAN-20	144	04-APR-20	22951.00	2296.00	20655.00
308494	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE	20/3250/003403	932	25-SEP-19	86	04-APR-20	28263.00	2675.00	25588.00
308496	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/003409	2411901582	17-FEB-20	18588	03-JUL-20	22467.00	605.00	21862.00
308505	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE	20/3250/003402	1255	16-NOV-19	85	04-APR-20	9770.00	977.00	8793.00
308526	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE	20/3250/003401	1261	07-NOV-19	84	04-APR-20	12089.00	1034.00	11055.00
308530	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE	20/3250/003400	1323	14-NOV-19	83	04-APR-20	20014.00	1630.00	18384.00
308541	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE	20/3250/003399	1365	11-DEC-19	82	04-APR-20	29615.00	2433.00	27182.00

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308551	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003398	4134	29-DEC-19	145	04-APR-20	8718.00	316.00	8402.00
308568	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/003410	2411901583	17-FEB-20	18589	03-JUL-20	370201.00	6275.00	363926.00
308569	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/19- 20/3250/003397	2813	31-OCT-19	132	04-APR-20	13654.00	1240.00	12414.00
308616	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/3250/003411	83/19-20	28-FEB-20	18750	06-JUL-20	1465678.00	171442.00	1294236.00
308624	870307	SHREE SAI ASSOCIATES	BILL/19- 20/3250/003412	SSA/19-20/38	11-JAN-20	1608	16-APR-20	140934.20	15374.20	125560.00
308657	870307	SHREE SAI ASSOCIATES	BILL/19- 20/3250/003414	SSA/19-20/40	23-JAN-20	1611	16-APR-20	68280.29	32253.29	36027.00
308666	615067	QUALITY MINERALS,	BILL/19- 20/3250/003415	777	05-MAR-20	1561	16-APR-20	9200.00	0.00	9200.00
308672	870307	SHREE SAI ASSOCIATES	BILL/19- 20/3250/003416	SSA/19-20/42	15-FEB-20	1609	16-APR-20	71057.23	7750.23	63307.00
308701	870307	SHREE SAI ASSOCIATES	BILL/19- 20/3250/003420	SSA/19-20/43	03-MAR-20	1613	16-APR-20	47089.34	5137.34	41952.00
309560	990104	THE TASTE	BILL/19- 20/3250/003434	GSA/521	07-MAR-20	518	09-APR-20	105715.16	23293.16	82422.00
309654	30314	M/S DIXIT CONSTRUCTIONS	BILL/19- 20/3250/003437	1ST & A/C BILI	19-MAR-20	521	09-APR-20	445544.00	98171.00	347373.00
309774	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003438	4292	11-JAN-20	146	04-APR-20	36272.00	798.00	35474.00
310227	516494	GMMCO LTD.,	BILL/19- 20/3250/003445	PA2700010617	04-FEB-20	18770	06-JUL-20	7275.00	126.00	7149.00
310407	31806	SMT URMILADEVI GUPTA	BILL/19- 20/3250/003450	03	05-MAR-20	381	07-APR-20	486577.00	70833.00	415744.00
310541	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/19- 20/3250/003452	1 ST AND FINAL	23-MAR-20	1857	17-APR-20	724030.98	128854.98	595176.00
310585	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003462	2789	02-OCT-19	152	04-APR-20	28173.00	1288.00	26885.00
310586	5840	CITY HOSPITAL	BILL/19- 20/3250/003461	1304	28-NOV-19	137	04-APR-20	27257.00	1552.00	25705.00
310587	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/19- 20/3250/003460	1883	09-SEP-19	127	04-APR-20	10925.00	1015.00	9910.00
310589	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003459	583	24-DEC-19	91	04-APR-20	52608.00	5238.00	47370.00
310590	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003458	571	17-DEC-19	88	04-APR-20	28764.00	2658.00	26106.00
310593	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003457	585	17-DEC-19	89	04-APR-20	39210.00	3847.00	35363.00
310596	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003454	598	03-JAN-20	90	04-APR-20	38173.00	2751.00	35422.00

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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
310612	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/19- 20/3250/003465	1	19-MAR-20	7446	28-MAY-20	524549.00	96425.00	428124.00
310681	516494	GMMCO LTD.,	BILL/19- 20/3250/003468	PA2700011461	26-FEB-20	20961	17-JUL-20	109684.00	0.00	109684.00
310698	516494	GMMCO LTD.,	BILL/19- 20/3250/003469	PA2700011873	05-MAR-20	20960	17-JUL-20	606329.00	10554.00	595775.00
310827	36509970	M/s J.M.J.M. Construction	BILL/19- 20/3250/003441	2ND & FINAL BI	20-FEB-20	519	09-APR-20	357024.96	44234.96	312790.00
311300	990551	PUNJAB TRANSPORT COMPANY	BILL/19- 20/3250/003470	117th A/c Bill	21-MAR-20	3760	29-APR-20	1568036.44	839036.44	729000.00
311668	870434	NAMDEO KHOJARE CONSTRUCTION	PAB/20- 21/3250/000261		31-MAR-20	1564	16-APR-20	110446.00	0.00	110446.00
311668	870434	NAMDEO KHOJARE CONSTRUCTION	PAB/20- 21/3250/000261		31-MAR-20	1564	16-APR-20	220892.00	110446.00	110446.00
311832	416002	BEML LTD	BILL/19- 20/3250/003472	9331030495	15-FEB-20	20962	17-JUL-20	159372.00	0.00	159372.00
311849	416002	BEML LTD	BILL/19- 20/3250/003473	9331030535	18-FEB-20	20963	17-JUL-20	34637.00	0.00	34637.00
311860	416002	BEML LTD	BILL/19- 20/3250/003474	9331030109	31-DEC-19	20964	17-JUL-20	991983.00	0.00	991983.00
311930	516494	GMMCO LTD.,	BILL/19- 20/3250/003476	PA2700011638	29-FEB-20	20959	17-JUL-20	992258.00	17272.00	974986.00
311946	416002	BEML LTD	BILL/19- 20/3250/003477	9331029776	28-NOV-19	20965	17-JUL-20	88090.00	8120.00	79970.00
312066	516951	FLAMEPROOF EQUIPMENT PVT LTD	BILL/19- 20/3250/003478	1624/19-20	14-MAR-20	379	07-APR-20	165200.00	0.00	165200.00
312204	991065	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAB/20- 21/3250/000168		31-MAR-20	799	11-APR-20	4817.00	0.00	4817.00
312204	991065	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAB/20- 21/3250/000168		31-MAR-20	799	11-APR-20	4900.00	83.00	4817.00
312205	999287	C.K.SHENDE	PAB/20- 21/3250/000169		31-MAR-20	800	11-APR-20	2087.00	0.00	2087.00
312206	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003488	3358	02-NOV-19	148	04-APR-20	30265.00	1288.00	28977.00
312207	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003487	1769	03-AUG-19	149	04-APR-20	25203.00	1174.00	24029.00
312208	5840	CITY HOSPITAL	BILL/19- 20/3250/003486	1331	30-DEC-19	138	04-APR-20	49066.00	1681.00	47385.00
312209	0031	AROYAM SUPER SPE HOSP (ORTH)	BILL/19- 20/3250/003480	I.351	20-AUG-19	92	04-APR-20	82018.00	7983.00	74035.00
312210	31806	SMT URMILADEVI GUPTA	BILL/19- 20/3250/003489	SIL/37	05-JAN-20	382	07-APR-20	61967.00	8418.00	53549.00
312211	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3250/003485	1920	25-OCT-19	129	04-APR-20	12247.00	1225.00	11022.00
312212	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT	BILL/19- 20/3250/003484	2965	06-DEC-19	128	04-APR-20	3921.00	393.00	3528.00

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CO6 NO	PARTY_CODE/PATIENT	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		HOSPITAL)								
312213	31806	SMT URMILADEVI GUPTA	BILL/19- 20/3250/003490	01	05-JAN-20	1454	15-APR-20	387721.00	105067.00	282654.00
312214	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003483	2850	18-DEC-19	97	04-APR-20	15102.00	1168.00	13934.00
312215	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003482	2833	17-DEC-19	125	04-APR-20	16065.00	1347.00	14718.00
312216	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003481	2699	02-DEC-19	118	04-APR-20	32307.00	2841.00	29466.00
312217	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003479	2236	04-SEP-19	147	04-APR-20	23852.00	1383.00	22469.00
312219	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003492	I.382	27-AUG-19	94	04-APR-20	228562.00	22774.00	205788.00
312220	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003491	3010	06-JAN-20	119	04-APR-20	7343.00	666.00	6677.00
312248	31434	M/S PUSHPA CONSTRUCTION	BILL/19- 20/3250/003494	4TH & FINAL BI	23-MAR-20	2126	18-APR-20	117260.00	8610.00	108650.00
312252	999809	SANJAY KUMAR SINGH	BILL/19- 20/3250/003493	1ST & A/C BILI	27-MAR-20	5708	16-MAY-20	1213265.84	267330.84	945935.00
312253	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000170		31-MAR-20	801	11-APR-20	37783.00	0.00	37783.00
312253	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000170		31-MAR-20	801	11-APR-20	38165.00	382.00	37783.00
312263	31434	M/S PUSHPA CONSTRUCTION	BILL/19- 20/3250/003495	NIL	10-APR-19	2127	18-APR-20	123717.00	8610.00	115107.00
312279	870301	OBC NAGPUR	PAB/20- 21/3250/000001		31-MAR-20	70555	03-APR-20	6626012.00	0.00	6626012.00
312287	991108	M/S. AGRAWAL ENTERPRISES	PAB/20- 21/3250/002306		31-MAR-20	18733	06-JUL-20	1569082.00	0.00	1569082.00
312287	991108	M/S. AGRAWAL ENTERPRISES	PAB/20- 21/3250/002306		31-MAR-20	18733	06-JUL-20	4707246.00	3138164.00	1569082.00
312305	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/000056		31-MAR-20	2	03-APR-20	1482305.00	0.00	1482305.00
312317	508026	EIMCO ELECON (I) LTD;	BILL/19- 20/3250/003496	2411901698	04-MAR-20	22014	21-JUL-20	236791.00	6940.00	229851.00
312340	991131	SBI COAL ESTATE ,NAGPUR	PAB/20- 21/3250/000012		31-MAR-20	70569	03-APR-20	223743.00	0.00	223743.00
312354	516541	GOTEY ENGINEERS	BILL/19- 20/3250/003497	6231	18-MAR-20	380	07-APR-20	343407.00	5678.00	337729.00
312508	990756	HEMS CORPORATION, KORBA, CG	BILL/19- 20/3250/003499	887	12-MAR-20	3517	27-APR-20	803873.50	145471.50	658402.00
312528	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000541		31-MAR-20	3891	30-APR-20	750376.00	0.00	750376.00
312641	870625	AMEENA TRAVELS	BILL/20- 21/3250/000001	6837	08-FEB-20	384	07-APR-20	54798.00	5744.00	49054.00
312648	870625	AMEENA TRAVELS	BILL/20- 21/3250/000002	6836	08-FEB-20	383	07-APR-20	53463.00	5601.00	47862.00

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312657	870625	AMEENA TRAVELS	BILL/20- 21/3250/000003	6832	08-FEB-20	385	07-APR-20	61728.00	8267.00	53461.00
312672	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000004	292	28-DEC-19	1453	15-APR-20	141708.00	15225.00	126483.00
312678	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000005	293	28-DEC-19	388	07-APR-20	169890.00	17798.00	152092.00
312683	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000006	291	28-DEC-18	387	07-APR-20	154196.00	16156.00	138040.00
312688	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/000007	38	05-JAN-20	390	07-APR-20	59110.00	5971.00	53139.00
312709	870625	AMEENA TRAVELS	BILL/20- 21/3250/000008	6833	08-FEB-20	386	07-APR-20	63895.00	6697.00	57198.00
312717	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC	20/3250/003515	1478	04-JAN-20	2662	21-APR-20	43384.00	192.00	43192.00
312718	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC	20/3250/003514	1474	03-JAN-20	2660	21-APR-20	21162.00	0.00	21162.00
312719	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC	20/3250/003513	1469	28-DEC-19	2663	21-APR-20	43898.00	234.00	43664.00
312720	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC	20/3250/003512	1465	21-DEC-19	2661	21-APR-20	43897.00	234.00	43663.00
312721	RST	CANCER RELIEF SOCIETYBILL/19- RST RCH&RC	20/3250/003502	1505	03-FEB-20	2659	21-APR-20	3408.00	234.00	3174.00
312722	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/19- 20/3250/003511	190000650	16-SEP-19	2646	21-APR-20	148731.00	14718.00	134013.00
312726	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/19- 20/3250/003510	18363	10-NOV-19	2620	21-APR-20	3927.00	311.00	3616.00
312729	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/19- 20/3250/003509		2941	09-NOV-19	2655	21-APR-20	25933.00	2594.00	23339.00
312734	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003508	602	15-DEC-19	2654	21-APR-20	43851.00	4104.00	39747.00
312735	HOSP10006	SHRAWAN HOSPITAL & KIDNY INSTITUTE,NAGPUR	BILL/19- 20/3250/003507	12164	10-OCT-19	2656	21-APR-20	30659.00	1353.00	29306.00
312738	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003506	2145	17-DEC-19	2601	21-APR-20	2431.00	244.00	2187.00
312742	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003505	2139	02-DEC-19	2600	21-APR-20	15503.00	1551.00	13952.00
312743	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003504	2141	04-DEC-19	2599	21-APR-20	15503.00	1551.00	13952.00
312748	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003503	2142	07-DEC-19	2598	21-APR-20	3056.00	306.00	2750.00
312751	991375	APSARA	PAB/20- 21/3250/000174		31-MAR-20	813	11-APR-20	14873.00	0.00	14873.00
312751	991375	APSARA	PAB/20- 21/3250/000174		31-MAR-20	813	11-APR-20	15000.00	127.00	14873.00
312782	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/19- 20/3250/003500	937	30-MAR-20	3514	27-APR-20	192329.00	40748.00	151581.00

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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
312804	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/19- 20/3250/003501	936	31-MAR-20	7447	28-MAY-20	970254.19	178355.19	791899.00
312867	416002	BEML LTD	BILL/20- 21/3250/000009	9331030492	15-FEB-20	22010	21-JUL-20	96479.00	0.00	96479.00
312924	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/000119		04-APR-20	154	04-APR-20	800000.00	0.00	800000.00
312928	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000120		04-APR-20	155	04-APR-20	2400000.00	0.00	2400000.00
312955	629012	HINDUSTHAN TRADE AGENCY	BILL/20- 21/3250/000010	HTA/90/19-20	28-FEB-20	12694	15-JUN-20	2177572.00	595046.00	1582526.00
312969	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000542		31-MAR-20	3892	30-APR-20	16011.00	0.00	16011.00
312974	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000538		31-MAR-20	3888	30-APR-20	3847092.00	0.00	3847092.00
313029	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000121		04-APR-20	165	04-APR-20	23287000.00	0.00	23287000.00
313033	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/000122		04-APR-20	166	04-APR-20	11563000.00	0.00	11563000.00
313039	3254	SM SILEWARA	PAB/20- 21/3250/000123		04-APR-20	167	04-APR-20	20896000.00	0.00	20896000.00
313041	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000124		04-APR-20	168	04-APR-20	9809000.00	0.00	9809000.00
313043	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000125		04-APR-20	169	04-APR-20	7236000.00	0.00	7236000.00
313551	3254	SM SILEWARA	PAB/20- 21/3250/000540		06-APR-20	3890	30-APR-20	36638276.00	0.00	36638276.00
313621	991023	GST	PAB/20- 21/3250/000165		31-MAR-20	716	09-APR-20	3445036.00	0.00	3445036.00
313699	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000127		07-APR-20	322	07-APR-20	1400000.00	0.00	1400000.00
313701	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/000128		07-APR-20	323	07-APR-20	1600000.00	0.00	1600000.00
313723	30105	B.K.GIRI	BILL/20- 21/3250/000013	GSA/516	31-MAR-20	3665	28-APR-20	445492.00	101934.00	343558.00
313730	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000012	19200039	04-DEC-19	11953	12-JUN-20	180691.00	18929.00	161762.00
313755	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000014	19200045	06-JAN-20	11956	12-JUN-20	180295.00	18888.00	161407.00
313783	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000015	19200040	04-DEC-19	11958	12-JUN-20	184607.00	19339.00	165268.00
313799	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000016	19200046	06-JAN-20	11949	12-JUN-20	147667.00	15471.00	132196.00
313909	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000017	08	31-MAR-20	951	13-APR-20	3058663.46	213391.46	2845272.00

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313914	991500	MILAN STATIONERS & PRINTERS	PAB/20- 21/3250/000134		07-APR-20	378	07-APR-20	23013.00	0.00	23013.00
313914	991500	MILAN STATIONERS & PRINTERS	PAB/20- 21/3250/000134		07-APR-20	378	07-APR-20	23210.00	197.00	23013.00
313922	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000018	09	31-MAR-20	949	13-APR-20	2170772.57	144718.57	2026054.00
313968	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000129		07-APR-20	370	07-APR-20	68580000.00	0.00	68580000.00
313971	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000130		07-APR-20	371	07-APR-20	25719000.00	0.00	25719000.00
313972	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000131		07-APR-20	372	07-APR-20	24876000.00	0.00	24876000.00
313973	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000132		07-APR-20	373	07-APR-20	6633000.00	0.00	6633000.00
313974	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000133		07-APR-20	374	07-APR-20	700000.00	0.00	700000.00
313979	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/000257		07-APR-20	1560	16-APR-20	196560.00	0.00	196560.00
313979	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/000257		07-APR-20	1560	16-APR-20	198240.00	1680.00	196560.00
313985	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS	PAB/20- 21/3250/000199		07-APR-20	1447	15-APR-20	2568.00	0.00	2568.00
313985	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS	PAB/20- 21/3250/000199		07-APR-20	1447	15-APR-20	2620.00	52.00	2568.00
313987	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/001099		07-APR-20	8226	01-JUN-20	4075000.00	0.00	4075000.00
313988	999407	VITHALRAO AND SONS AUTO WORKS	PAB/20- 21/3250/000200		07-APR-20	1448	15-APR-20	19257.00	0.00	19257.00
313988	999407	VITHALRAO AND SONS AUTO WORKS	PAB/20- 21/3250/000200		07-APR-20	1448	15-APR-20	19650.00	393.00	19257.00
313997	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/000019	1 ST AND FINAL	31-MAR-20	7566	29-MAY-20	751971.60	116113.60	635858.00
314026	991421	M/S UNIQUE INSTRUMENTS	PAB/20- 21/3250/000166		07-APR-20	796	11-APR-20	13888.00	0.00	13888.00
314026	991421	M/S UNIQUE INSTRUMENTS	PAB/20- 21/3250/000166		07-APR-20	796	11-APR-20	14079.00	191.00	13888.00
314031	516541	GOTEY ENGINEERS	BILL/19- 20/3250/003498	6228	17-MAR-20	1039	13-APR-20	589126.62	9420.62	579706.00
314042	105010	USHA WELDS LIMITED	BILL/20- 21/3250/000020	404/2019-20	08-JAN-20	624	09-APR-20	390771.00	45700.00	345071.00
314066	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000180		07-APR-20	1065	13-APR-20	80548.00	0.00	80548.00
314069	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/000182		07-APR-20	1070	13-APR-20	13250.00	0.00	13250.00
314078	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/000181		07-APR-20	1066	13-APR-20	178680.00	0.00	178680.00

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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
		PUR								
314081	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000183		07-APR-20	1071	13-APR-20	259945.00	0.00	259945.00
314085	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/000185		07-APR-20	1073	13-APR-20	911373.00	0.00	911373.00
314087	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/000186		07-APR-20	1075	13-APR-20	10100.00	0.00	10100.00
314092	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/000184		07-APR-20	1072	13-APR-20	17500.00	0.00	17500.00
314179	416002	BEML LTD	BILL/20- 21/3250/000021	9331030736	03-MAR-20	22013	21-JUL-20	220444.00	0.00	220444.00
314205	416002	BEML LTD	BILL/20- 21/3250/000022	9331030650	27-FEB-20	22012	21-JUL-20	161638.00	0.00	161638.00
314262	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/000147		08-APR-20	467	08-APR-20	300000.00	0.00	300000.00
314282	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000148		08-APR-20	468	08-APR-20	1500000.00	0.00	1500000.00
314287	516672	A.K. ENTERPRISES,	BILL/20- 21/3250/000023	19-20/086	20-MAR-20	619	09-APR-20	167259.00	6179.00	161080.00
314293	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/000024	S11901197	29-MAR-20	1457	15-APR-20	45095.18	764.18	44331.00
314353	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000026	N/1920/MF/0199	15-MAR-19	622	09-APR-20	14868.00	252.00	14616.00
314354	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/000025	2684	05-MAR-20	4978	12-MAY-20	2350967.00	39847.00	2311120.00
314360	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000027	019947	08-APR-20	620	09-APR-20	18213.00	308.00	17905.00
314369	128036	PADMINI INDUSTRIES LIMITED	BILL/20- 21/3250/000028	0961/2019-2020	07-FEB-20	4244	05-MAY-20	308405.00	48715.00	259690.00
314374	416002	BEML LTD	BILL/20- 21/3250/000029	9331030647	27-FEB-20	22011	21-JUL-20	82506.00	0.00	82506.00
314429	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000188		09-APR-20	1092	13-APR-20	4815.00	0.00	4815.00
314431	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000150		09-APR-20	506	09-APR-20	4400000.00	0.00	4400000.00
314433	991170	OFFICERS CLUB ,JARIPATKA ,NAGPUR	PAB/20- 21/3250/000189		09-APR-20	1093	13-APR-20	5500.00	0.00	5500.00
314435	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/000151		09-APR-20	507	09-APR-20	2800000.00	0.00	2800000.00
314441	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/000190		09-APR-20	1094	13-APR-20	104430.00	0.00	104430.00

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		PUR								
314449	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT21/3250/000191 ANSAONGI	PAB/20-		09-APR-20	1095	13-APR-20	47150.00	0.00	47150.00
314455	991149	WCL EMPLOYEES CR.CO_OP.SOC.LTD.,KUC21/3250/000192 HNA	PAB/20-		09-APR-20	1096	13-APR-20	14500.00	0.00	14500.00
314488	991039	S K TRADERS, SAONER	BILL/20-	5th A/c Bill	31-MAR-20	1581	16-APR-20	798444.24	83648.24	714796.00
			21/3250/000030							
314581	3259	WCL, SAONER PROJECT	PAB/20-		09-APR-20	629	09-APR-20	2300000.00	0.00	2300000.00
			21/3250/000162							
314595	3254	SM SILEWARA	PAB/20-		09-APR-20	631	09-APR-20	53900000.00	0.00	53900000.00
			21/3250/000163							
314680	870265	SHRI BALAJI TRAVELS	BILL/20-	416	28-FEB-20	1450	15-APR-20	104322.00	11015.00	93307.00
			21/3250/000031							
314685	870251	SANTOSH KUMAR SINGH	BILL/20-	1 ST AND A/C E	30-MAR-20	7567	29-MAY-20	467853.60	103088.60	364765.00
			21/3250/000033							
314686	990648	M/s BHUMI TRAVELS & TRANSPORT, BHANEGOAN	BILL/20-	A-11	01-APR-20	8559	02-JUN-20	43579.00	6192.00	37387.00
			21/3250/000032							
314687	991061	SMT.MANISHA A.BADKAS	PAB/20-		09-APR-20	1771	17-APR-20	26292.00	0.00	26292.00
			21/3250/000275							
314689	990648	M/s BHUMI TRAVELS & TRANSPORT, BHANEGOAN	BILL/20-	A-10	08-MAR-20	8564	02-JUN-20	42541.00	6026.00	36515.00
			21/3250/000034							
314699	990648	M/s BHUMI TRAVELS & TRANSPORT, BHANEGOAN	BILL/20-	A-12	01-APR-20	8561	02-JUN-20	44332.00	6216.00	38116.00
			21/3250/000035							
314702	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20-	276	01-MAR-20	8565	02-JUN-20	55508.00	8270.00	47238.00
			21/3250/000036							
314704	991114	A.R.SULAKHE & CO.	PAB/20-		09-APR-20	2134	18-APR-20	140280.00	0.00	140280.00
			21/3250/000284							
314704	991114	A.R.SULAKHE & CO.	PAB/20-		09-APR-20	2134	18-APR-20	152280.00	12000.00	140280.00
			21/3250/000284							
314713	32111	KOCHAR BROTHERS	BILL/20-	19200044	06-JAN-20	11954	12-JUN-20	159658.00	16732.00	142926.00
			21/3250/000037							
314718	32111	KOCHAR BROTHERS	BILL/20-	19200038	04-DEC-19	11948	12-JUN-20	166906.00	17486.00	149420.00
			21/3250/000038							
314725	31524	RANJIT SINGH GULATI	BILL/20-	296	30-JAN-20	1452	15-APR-20	139752.00	15041.00	124711.00
			21/3250/000039							
314737	31524	RANJIT SINGH GULATI	BILL/20-	303	18-MAR-20	1451	15-APR-20	193818.00	20455.00	173363.00
			21/3250/000040							
314741	990551	PUNJAB TRANSPORT COMPANY	BILL/20-	118th A/c Bill	08-APR-20	2674	21-APR-20	2344108.85	197570.85	2146538.00
			21/3250/000042							
314742	990527	M/S ZAFAR TRAVELS	BILL/20-	FEB-66	05-MAR-20	1449	15-APR-20	166270.00	19548.00	146722.00
			21/3250/000041							
314743	RNH	RNH HOSPITAL NAGPUR	BILL/19-	1163	20-DEC-19	2653	21-APR-20	6140.00	614.00	5526.00
			20/3250/003529							
314747	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19-	2144	30-MAR-20	2597	21-APR-20	15503.00	1551.00	13952.00
			20/3250/003530							

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314748	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/19- 20/3250/003528	18493	02-DEC-19	2645	21-APR-20	5792.00	363.00	5429.00
314749	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/19- 20/3250/003527	18645	01-JAN-20	2622	21-APR-20	8731.00	695.00	8036.00
314752	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003526	3905	04-DEC-19	2593	21-APR-20	28544.00	1288.00	27256.00
314753	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/19- 20/3250/003525	54224	30-JAN-20	2652	21-APR-20	4430.00	443.00	3987.00
314755	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003524	2148	07-JAN-20	2604	21-APR-20	15503.00	1551.00	13952.00
314759	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003523	2155	18-JAN-20	2603	21-APR-20	15503.00	1551.00	13952.00
314761	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003522	2154	14-JAN-20	2605	21-APR-20	17704.00	1771.00	15933.00
314765	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003521	2153	14-JAN-20	2607	21-APR-20	15503.00	1551.00	13952.00
315022	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003519	2156	18-JAN-20	2606	21-APR-20	15503.00	1551.00	13952.00
315024	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003520	2151	10-JAN-20	2609	21-APR-20	15503.00	1551.00	13952.00
315025	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003518	2159	05-FEB-20	2608	21-APR-20	15503.00	1551.00	13952.00
315027	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003517	3155	22-JAN-20	2657	21-APR-20	16845.00	1262.00	15583.00
315029	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/19- 20/3250/003516	3008	05-JAN-20	2658	21-APR-20	27810.00	2548.00	25262.00
315036	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003531	2163	20-FEB-20	2610	21-APR-20	15503.00	1551.00	13952.00
315378	31630	SINGH & SONS	BILL/20- 21/3250/000043	7TH R/A BILL	31-MAR-20	4401	06-MAY-20	8547765.09	1955844.09	6591921.00
315421	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/000177		13-APR-20	965	13-APR-20	800000.00	0.00	800000.00
315427	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000178		13-APR-20	967	13-APR-20	1400000.00	0.00	1400000.00
315510	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000277		13-APR-20	1853	17-APR-20	1031944.00	0.00	1031944.00
315510	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000277		13-APR-20	1853	17-APR-20	2063888.00	1031944.00	1031944.00
315516	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000278		13-APR-20	1855	17-APR-20	10297744.00	0.00	10297744.00
315516	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	PAB/20- 21/3250/000278		13-APR-20	1855	17-APR-20	20595488.00	10297744.00	10297744.00

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		PVT. LTD., NEW DELHI								
315541	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/000187		13-APR-20	1082	13-APR-20	15664000.00	0.00	15664000.00
315548	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000044	335	02-APR-20	2585	21-APR-20	839095.36	575288.36	263807.00
315549	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000193		13-APR-20	1097	13-APR-20	16265000.00	0.00	16265000.00
315557	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000194		13-APR-20	1098	13-APR-20	4250000.00	0.00	4250000.00
315560	3254	SM SILEWARA	PAB/20- 21/3250/000197		13-APR-20	1102	13-APR-20	11324000.00	0.00	11324000.00
315562	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000195		13-APR-20	1099	13-APR-20	6429000.00	0.00	6429000.00
315565	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000196		13-APR-20	1100	13-APR-20	1816000.00	0.00	1816000.00
315570	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000045	336	02-APR-20	2135	18-APR-20	601276.41	112102.41	489174.00
315588	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/002216		13-APR-20	18012	30-JUN-20	2096839.00	0.00	2096839.00
315610	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/002227		13-APR-20	18035	30-JUN-20	82380.00	0.00	82380.00
315661	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000046	TI/19-20/279	16-MAR-20	1456	15-APR-20	423384.00	7176.00	416208.00
316060	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/002242		15-APR-20	18086	30-JUN-20	430836.00	0.00	430836.00
316072	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000198		15-APR-20	1417	15-APR-20	1100000.00	0.00	1100000.00
316112	5840	CITY HOSPITAL	BILL/19- 20/3250/003535	33	05-FEB-20	2651	21-APR-20	36955.00	2045.00	34910.00
316119	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003533	5115	15-FEB-20	2595	21-APR-20	3392.00	314.00	3078.00
316123	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3250/003532	4315	28-DEC-19	2594	21-APR-20	13084.00	1216.00	11868.00
316136	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/19- 20/3250/003534	1977	12-OCT-19	2650	21-APR-20	6252.00	431.00	5821.00
316180	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003550	IB192000001236	01-OCT-19	2875	23-APR-20	1966.00	145.00	1821.00
316183	991343	DEORAO NARAYAN ANJANKAR	PAB/20- 21/3250/000249		15-APR-20	730402	15-APR-20	2576568.00	0.00	2576568.00
316185	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003549	1952	25-DEC-19	2887	23-APR-20	49695.00	2931.00	46764.00
316188	991335	JANUBAI RAMCHANDRA PHULZALE & 1 OTHER	PAB/20- 21/3250/000248		15-APR-20	730403	15-APR-20	4715053.00	0.00	4715053.00

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316190	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003548	IB192000000352	18-MAY-19	2874	23-APR-20	3490.00	145.00	3345.00
316193	991343	DEORAO NARAYAN ANJANKAR	PAB/20- 21/3250/000250		15-APR-20	730401	15-APR-20	1833187.00	0.00	1833187.00
316194	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003547	1843	20-DEC-19	2884	23-APR-20	18387.00	983.00	17404.00
316198	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003546	1938	27-DEC-19	2883	23-APR-20	35685.00	2774.00	32911.00
316201	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003545	1757	08-DEC-19	2882	23-APR-20	24541.00	1798.00	22743.00
316202	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003544	IB192000000645	13-JUL-19	2888	23-APR-20	1971.00	145.00	1826.00
316204	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003543	IB192000001192	23-SEP-19	2889	23-APR-20	3132.00	145.00	2987.00
316206	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003542	1690	30-NOV-19	2877	23-APR-20	33727.00	2714.00	31013.00
316208	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003541	1604	16-NOV-19	2876	23-APR-20	22126.00	1615.00	20511.00
316210	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003540	3936	13-DEC-19	2615	21-APR-20	38025.00	3047.00	34978.00
316216	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003539	3857	08-DEC-19	2614	21-APR-20	26216.00	2343.00	23873.00
316218	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003538	4019	19-DEC-19	2613	21-APR-20	41213.00	3580.00	37633.00
316219	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003537	3886	10-DEC-19	2612	21-APR-20	8645.00	650.00	7995.00
316221	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003536	3981	16-DEC-19	2611	21-APR-20	6936.00	628.00	6308.00
316225	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003551	IB192000000901	21-AUG-19	2890	23-APR-20	4640.00	145.00	4495.00
316258	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/005065		15-APR-20	37893	28-SEP-20	110159.00	0.00	110159.00
316307	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000251		16-APR-20	1543	16-APR-20	800000.00	0.00	800000.00
316309	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/005071		16-APR-20	37952	28-SEP-20	18707.00	0.00	18707.00
316330	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000253		16-APR-20	1555	16-APR-20	500000.00	0.00	500000.00
316335	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000255		16-APR-20	1557	16-APR-20	605000.00	0.00	605000.00
316340	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000254		16-APR-20	1556	16-APR-20	500000.00	0.00	500000.00
316349	3254	SM SILEWARA	PAB/20- 21/3250/000256		16-APR-20	1558	16-APR-20	500000.00	0.00	500000.00
316352	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000252		16-APR-20	1554	16-APR-20	500000.00	0.00	500000.00
316400	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/19- 20/3250/003553	2149	09-JAN-20	2596	21-APR-20	15503.00	1551.00	13952.00

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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
316418	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3250/003552	I.603	15-DEC-19	10325	09-JUN-20	76967.00	7444.00	69523.00
316508	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/000047	1035	29-MAR-19	1851	17-APR-20	16298996.00	3729431.00	12569565.00
316518	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/000048	17	07-MAR-20	3763	29-APR-20	7020667.25	4254667.25	2766000.00
316564	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003565		I.19-20-768	17-MAR-20	2648	21-APR-20	16086.00	1521.00	14565.00
316567	5121	RAVI NAIR HOSPITALS PVT. LTD 20/3250/003564	BILL/19- 20/3250/003564	3954	14-DEC-19	2616	21-APR-20	12837.00	1173.00	11664.00
316570	5121	RAVI NAIR HOSPITALS PVT. LTD 20/3250/003563	BILL/19- 20/3250/003563	3889	10-DEC-19	2618	21-APR-20	6705.00	262.00	6443.00
316574	5121	RAVI NAIR HOSPITALS PVT. LTD 20/3250/003562	BILL/19- 20/3250/003562	4232	05-JAN-20	2619	21-APR-20	8275.00	662.00	7613.00
316577	5121	RAVI NAIR HOSPITALS PVT. LTD 20/3250/003561	BILL/19- 20/3250/003561	4159	31-DEC-19	2617	21-APR-20	54805.00	1644.00	53161.00
316584	YASH	YASHODA SUPER SPECIALITY HOSPITAL 20/3250/003560	BILL/19- 20/3250/003560	1072430	08-DEC-19	2766	22-APR-20	15373.00	360.00	15013.00
316590	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003559		1241	14-NOV-19	2896	23-APR-20	14410.00	1193.00	13217.00
316593	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003558		1027	27-SEP-19	2897	23-APR-20	9117.00	896.00	8221.00
316597	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003557		1324	13-NOV-19	2927	23-APR-20	17385.00	1701.00	15684.00
316601	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003556		1303	28-NOV-19	2899	23-APR-20	12483.00	1013.00	11470.00
316603	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003555		1305	27-NOV-19	2898	23-APR-20	20498.00	1722.00	18776.00
316606	SENG	SENGUPTA HOSPITAL ANDBILL/19- RESEARCH INSTITUTE 20/3250/003554		947	21-SEP-19	2900	23-APR-20	15182.00	1519.00	13663.00
316643	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000271		17-APR-20	1742	17-APR-20	2200000.00	0.00	2200000.00
316645	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/000272		17-APR-20	1745	17-APR-20	1300000.00	0.00	1300000.00
316651	991039	S K TRADERS, SAONER	BILL/20- 21/3250/000049	12 th	31-MAR-20	3243	25-APR-20	881678.60	92366.60	789312.00
316780	999225	BSNL NAGPUR	PAB/20- 21/3250/000288		17-APR-20	2150	18-APR-20	29980.00	0.00	29980.00
316807	5109	LATA MANGESHKAR HOSPITAL 20/3250/003570	BILL/19- 20/3250/003570	114	01-JAN-20	2891	23-APR-20	40201.00	2116.00	38085.00
316808	5109	LATA MANGESHKAR HOSPITAL 20/3250/003569	BILL/19- 20/3250/003569	3732	23-OCT-19	2895	23-APR-20	36460.00	2774.00	33686.00
316809	991431	MSEDCL-2742	BILL/20- 21/3250/000051	57420	15-APR-20	2628	21-APR-20	153340.00	1320.00	152020.00

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316810	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003568	4326	11-DEC-19	2894	23-APR-20	88706.00	5488.00	83218.00
316812	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003567	4004	16-NOV-19	2893	23-APR-20	12553.00	892.00	11661.00
316814	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003566	3994	16-NOV-19	2892	23-APR-20	21549.00	1913.00	19636.00
316816	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000052	38	11-APR-20	2673	21-APR-20	54693013.47	12522002.47	42171011.00
316822	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000053	35	11-APR-20	3765	29-APR-20	6457760.20	3913760.20	2544000.00
316833	991446	MSEDCL-0260	BILL/20- 21/3250/000054	57403	15-APR-20	2629	21-APR-20	9991900.00	93130.00	9898770.00
316845	991447	MSEDCL-2319	BILL/20- 21/3250/000055	57414	15-APR-20	2630	21-APR-20	5140860.00	50420.00	5090440.00
316850	991442	MSEDCL-1886	BILL/20- 21/3250/000056	57411	15-APR-20	2631	21-APR-20	6670350.00	65380.00	6604970.00
316856	991443	MSEDCL-2921	BILL/20- 21/3250/000057	57423	15-APR-20	2632	21-APR-20	194130.00	1910.00	192220.00
316864	991428	MSEDCL-1440	BILL/20- 21/3250/000058	57629	15-APR-20	2634	21-APR-20	4343810.00	37450.00	4306360.00
316873	991441	MSEDCL-0936	BILL/20- 21/3250/000059	57406	15-APR-20	2635	21-APR-20	9305350.00	91240.00	9214110.00
316880	991432	MSEDCL-1436	BILL/20- 21/3250/000061	57408	15-APR-20	2637	21-APR-20	3184980.00	27400.00	3157580.00
316884	991444	MSEDCL-2327	BILL/20- 21/3250/000062	57415	15-APR-20	2638	21-APR-20	16259230.00	154730.00	16104500.00
316888	991448	MSEDCL-4524	BILL/20- 21/3250/000063	57448	15-APR-20	2639	21-APR-20	8500910.00	82290.00	8418620.00
316889	991427	MSEDCL-0910	BILL/20- 21/3250/000064	57624	15-APR-20	2640	21-APR-20	821330.00	7070.00	814260.00
316893	991440	MSEDCL-3490	BILL/20- 21/3250/000065	57650	15-APR-20	2641	21-APR-20	9495160.00	1165110.00	8330050.00
316895	991445	MSEDCL-5060	BILL/20- 21/3250/000066	57660	15-APR-20	2643	21-APR-20	2347000.00	23030.00	2323970.00
316896	991426	MSEDCL-2946	BILL/20- 21/3250/000067	22974	16-APR-20	2753	22-APR-20	262930.00	2200.00	260730.00
316900	991429	MSEDCL-1450	BILL/20- 21/3250/000060	57630	15-APR-20	2636	21-APR-20	3570030.00	30820.00	3539210.00
316952	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000068	24 th	14-APR-20	3767	29-APR-20	25107919.00	15304919.00	9803000.00
316953	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000280		18-APR-20	2075	18-APR-20	2200000.00	0.00	2200000.00
316954	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000281		18-APR-20	2076	18-APR-20	1300000.00	0.00	1300000.00

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316990	991430	MSEDCL-5720	PAB/20-		18-APR-20	2627	21-APR-20	908540.00	0.00	908540.00
			21/3250/000320							
316990	991430	MSEDCL-5720	PAB/20-		18-APR-20	2627	21-APR-20	916420.00	7880.00	908540.00
			21/3250/000320							
317032	870266	NASEEB DECORATION	PAB/20-		18-APR-20	3233	24-APR-20	7900.00	0.00	7900.00
			21/3250/000443							
317036	990791	PREMJI SALES	PAB/20-		18-APR-20	3509	27-APR-20	6387.00	0.00	6387.00
		CORPORATION	21/3250/000483							
317036	990791	PREMJI SALES	PAB/20-		18-APR-20	3509	27-APR-20	6497.00	110.00	6387.00
		CORPORATION	21/3250/000483							
317038	991501	M/S. TULJAI	PAB/20-		18-APR-20	3237	24-APR-20	12100.00	0.00	12100.00
		PHARMACEUTICAL &	21/3250/000447							
		SURGICAL								
317038	991501	M/S. TULJAI	PAB/20-		18-APR-20	3237	24-APR-20	12320.00	220.00	12100.00
		PHARMACEUTICAL &	21/3250/000447							
		SURGICAL								
317040	991501	M/S. TULJAI	PAB/20-		18-APR-20	3230	24-APR-20	10794.00	0.00	10794.00
		PHARMACEUTICAL &	21/3250/000440							
		SURGICAL								
317040	991501	M/S. TULJAI	PAB/20-		18-APR-20	3230	24-APR-20	11004.00	210.00	10794.00
		PHARMACEUTICAL &	21/3250/000440							
		SURGICAL								
317235	991501	M/S. TULJAI	PAB/20-		19-APR-20	3228	24-APR-20	12100.00	0.00	12100.00
		PHARMACEUTICAL &	21/3250/000438							
		SURGICAL								
317235	991501	M/S. TULJAI	PAB/20-		19-APR-20	3228	24-APR-20	12320.00	220.00	12100.00
		PHARMACEUTICAL &	21/3250/000438							
		SURGICAL								
317236	991501	M/S. TULJAI	PAB/20-		19-APR-20	3229	24-APR-20	52270.00	0.00	52270.00
		PHARMACEUTICAL &	21/3250/000439							
		SURGICAL								
317236	991501	M/S. TULJAI	PAB/20-		19-APR-20	3229	24-APR-20	53270.00	1000.00	52270.00
		PHARMACEUTICAL &	21/3250/000439							
		SURGICAL								
317237	991501	M/S. TULJAI	PAB/20-		19-APR-20	3227	24-APR-20	4988.00	0.00	4988.00
		PHARMACEUTICAL &	21/3250/000437							
		SURGICAL								
317237	991501	M/S. TULJAI	PAB/20-		19-APR-20	3227	24-APR-20	5074.00	86.00	4988.00
		PHARMACEUTICAL &	21/3250/000437							
		SURGICAL								
317239	990744	CHANDRADEEP TOURS &	PAB/20-		19-APR-20	3232	24-APR-20	3848.00	0.00	3848.00
		TRAVELS	21/3250/000442							
317239	990744	CHANDRADEEP TOURS &	PAB/20-		19-APR-20	3232	24-APR-20	3885.00	37.00	3848.00
		TRAVELS	21/3250/000442							
317241	990873	MAHESH PAPERS	PAB/20-		19-APR-20	3502	27-APR-20	4948.00	0.00	4948.00
			21/3250/000477							
317241	990873	MAHESH PAPERS	PAB/20-		19-APR-20	3502	27-APR-20	4993.00	45.00	4948.00
			21/3250/000477							

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317250	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000441		19-APR-20	3231	24-APR-20	3175.00	0.00	3175.00
317250	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000441		19-APR-20	3231	24-APR-20	3207.00	32.00	3175.00
317251	991115	M/S PRINT VISION	PAB/20- 21/3250/000479		19-APR-20	3505	27-APR-20	1359.00	0.00	1359.00
317252	991117	M/S SHINE COLORS	PAB/20- 21/3250/000481		19-APR-20	3507	27-APR-20	1359.00	0.00	1359.00
317253	990944	M/S YEUMS SERVICES	PAB/20- 21/3250/000838		19-APR-20	5730	16-MAY-20	1359.00	0.00	1359.00
317254	991119	M/S SPARKLE INNOVATION	PAB/20- 21/3250/000482		19-APR-20	3508	27-APR-20	1359.00	0.00	1359.00
317256	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/000444		19-APR-20	3234	24-APR-20	1170.00	0.00	1170.00
317256	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/000444		19-APR-20	3234	24-APR-20	1180.00	10.00	1170.00
317258	990575	GENUINE SYSTEMS	PAB/20- 21/3250/000445		19-APR-20	3235	24-APR-20	1200.00	0.00	1200.00
317260	991121	ADVOCATE A.K. SASHIDHARAN, JABALPUR	PAB/20- 21/3250/000446		19-APR-20	3236	24-APR-20	3585.00	0.00	3585.00
317260	991121	ADVOCATE A.K. SASHIDHARAN, JABALPUR	PAB/20- 21/3250/000446		19-APR-20	3236	24-APR-20	4608.00	1023.00	3585.00
317304	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/000436		19-APR-20	3226	24-APR-20	2451.00	0.00	2451.00
317304	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/000436		19-APR-20	3226	24-APR-20	2496.00	45.00	2451.00
317349	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000069	23 rd	14-APR-20	3716	28-APR-20	1104236.00	252664.00	851572.00
317366	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000290		20-APR-20	2353	20-APR-20	1600000.00	0.00	1600000.00
317374	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000289		20-APR-20	2351	20-APR-20	1100000.00	0.00	1100000.00
317515	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/000070	415	31-JAN-20	8562	02-JUN-20	40691.00	0.00	40691.00
317534	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/000071	454	29-FEB-20	8563	02-JUN-20	23320.00	0.00	23320.00
317654	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/19- 20/3250/003595	3556	27-DEC-19	2783	22-APR-20	11903.00	1191.00	10712.00
317659	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003594	7699	13-FEB-20	2778	22-APR-20	15503.00	1551.00	13952.00
317665	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003593	7676	10-FEB-20	2777	22-APR-20	15503.00	1551.00	13952.00
317670	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003592	7675	10-FEB-20	2776	22-APR-20	15503.00	1551.00	13952.00

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317679	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003591	7453	15-JAN-20	2779	22-APR-20	15503.00	1551.00	13952.00
317684	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003590	7645	10-FEB-20	2780	22-APR-20	15503.00	1551.00	13952.00
317691	516	ANANTWAR EYE HOSPITAL	BILL/19- 20/3250/003589	7473	17-JAN-20	2781	22-APR-20	15503.00	1551.00	13952.00
317697	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003588	1704	08-NOV-19	2869	23-APR-20	25897.00	2125.00	23772.00
317701	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003587	1950	31-DEC-19	2871	23-APR-20	58138.00	4292.00	53846.00
317731	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000072	31 st	11-APR-20	3769	29-APR-20	22662735.56	13819735.56	8843000.00
317754	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003586	2026	15-JAN-20	2873	23-APR-20	35610.00	3067.00	32543.00
317757	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/19- 20/3250/003585	3218	30-NOV-19	2782	22-APR-20	13145.00	1315.00	11830.00
317762	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/19- 20/3250/003584	3480	20-DEC-19	2775	22-APR-20	11903.00	1191.00	10712.00
317765	EVIS	EVISTA EYE CARE CENTRE	BILL/19- 20/3250/003583	1249	25-JAN-20	2771	22-APR-20	16958.00	1696.00	15262.00
317766	EVIS	EVISTA EYE CARE CENTRE	BILL/19- 20/3250/003582	1280	31-JAN-20	2772	22-APR-20	17595.00	1760.00	15835.00
317769	EVIS	EVISTA EYE CARE CENTRE	BILL/19- 20/3250/003581	1237	23-JAN-20	2773	22-APR-20	16958.00	1696.00	15262.00
317771	S10	SOOD EYE HOSPITAL FOR ADVANCE EYECARE PVT LTD	BILL/19- 20/3250/003580	48	12-FEB-20	2765	22-APR-20	19329.00	1933.00	17396.00
317772	999225	BSNL NAGPUR	PAB/20- 21/3250/000356		20-APR-20	2676	21-APR-20	94753.00	0.00	94753.00
317775	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/19- 20/3250/003579	13	30-JAN-20	2767	22-APR-20	10713.00	1072.00	9641.00
317777	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003578	4439	23-JAN-20	2786	22-APR-20	2702.00	271.00	2431.00
317780	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003577	3798	04-DEC-19	2785	22-APR-20	25867.00	1798.00	24069.00
317784	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003576	3843	06-DEC-19	2784	22-APR-20	14108.00	3590.00	10518.00
317789	EVIS	EVISTA EYE CARE CENTRE	BILL/19- 20/3250/003575	1247	25-JAN-20	2867	23-APR-20	16958.00	1696.00	15262.00
317790	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003574	4405	20-JAN-20	2787	22-APR-20	1610.00	161.00	1449.00
317791	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003573	3846	06-DEC-19	2788	22-APR-20	5608.00	423.00	5185.00
317793	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003572	4233	05-JAN-20	2789	22-APR-20	12389.00	1130.00	11259.00
317794	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003571	3396	07-NOV-19	2790	22-APR-20	924643.00	56911.00	867732.00

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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
317796	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003596	3919	12-DEC-19	2865	23-APR-20	101738.00	7572.00	94166.00
317809	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000073	26 th	11-APR-20	3770	29-APR-20	3452067.00	2092067.00	1360000.00
317834	EVIS	EVISTA EYE CARE CENTRE	BILL/19- 20/3250/003597	1324	11-FEB-20	2774	22-APR-20	16958.00	1696.00	15262.00
317930	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000534		21-APR-20	3882	30-APR-20	151604214.00	0.00	151604214.00
317938	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000358		21-APR-20	2679	21-APR-20	1000000.00	0.00	1000000.00
317941	3254	SM SILEWARA	PAB/20- 21/3250/000361		21-APR-20	2682	21-APR-20	1000000.00	0.00	1000000.00
317945	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000357		21-APR-20	2678	21-APR-20	600000.00	0.00	600000.00
317947	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000360		21-APR-20	2681	21-APR-20	600000.00	0.00	600000.00
317949	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000359		21-APR-20	2680	21-APR-20	600000.00	0.00	600000.00
317952	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/000531		21-APR-20	3878	30-APR-20	45482498.00	0.00	45482498.00
317972	820013	RESERVE BANK OF INDIAPAB/20- 21/3250/000518			21-APR-20	992628	29-APR-20	3033250.00	0.00	3033250.00
317979	991478	SINGH'S SPORTS	PAB/20- 21/3250/000480		21-APR-20	3506	27-APR-20	10006.00	0.00	10006.00
317979	991478	SINGH'S SPORTS	PAB/20- 21/3250/000480		21-APR-20	3506	27-APR-20	10200.00	194.00	10006.00
318076	4977	R.R. ENGINEERS & CONSULTANTS	BILL/19- 20/3250/003225	877	01-DEC-19	3244	25-APR-20	19645.00	1498.00	18147.00
318090	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000075	R-1021	01-FEB-20	3245	25-APR-20	15307.00	1167.00	14140.00
318101	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000076	R-1022	01-FEB-20	3246	25-APR-20	19645.00	1498.00	18147.00
318138	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000077	R-1023	01-FEB-20	3247	25-APR-20	19645.00	1498.00	18147.00
318147	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000078	R-1024	01-FEB-20	3248	25-APR-20	19645.00	1498.00	18147.00
318151	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000079	R-1025	01-FEB-20	3249	25-APR-20	15307.00	1167.00	14140.00
318156	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000080	R-1026	01-FEB-20	3250	25-APR-20	19645.00	1498.00	18147.00
318169	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000081	1027	01-FEB-20	3251	25-APR-20	15307.00	1167.00	14140.00
318172	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000082	R-1028	01-FEB-20	3252	25-APR-20	15307.00	1167.00	14140.00
318179	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000083	R-1029	01-FEB-20	3253	25-APR-20	19645.00	1498.00	18147.00
318192	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000084	R-1030	01-FEB-20	3254	25-APR-20	19645.00	1498.00	18147.00

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318202	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000085	R-1031	01-FEB-20	3255	25-APR-20	15307.00	1167.00	14140.00
318205	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/000086	58	04-MAR-20	3775	29-APR-20	70570.00	8525.00	62045.00
318206	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000087	1032	01-FEB-20	3256	25-APR-20	15307.00	1167.00	14140.00
318210	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000088	R-1033	01-FEB-20	3257	25-APR-20	15307.00	1167.00	14140.00
318219	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/19- 20/3250/003598	1499	27-JAN-20	2752	21-APR-20	3408.00	234.00	3174.00
318384	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/000089	1 ST AND A/C E	31-MAR-20	3758	29-APR-20	652893.12	44264.12	608629.00
318396	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000388		22-APR-20	2820	22-APR-20	1100000.00	0.00	1100000.00
318398	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000387		22-APR-20	2816	22-APR-20	700000.00	0.00	700000.00
318445	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR, INDER UG TO OCM	BILL/20- 21/3250/000091	33	03-APR-20	5493	15-MAY-20	962395.86	527395.86	435000.00
318450	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR, INDER UG TO OCM	BILL/20- 21/3250/000092	34 th	03-APR-20	5043	13-MAY-20	1182501.75	682501.75	500000.00
318461	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR, INDER UG TO OCM	BILL/20- 21/3250/000093	35 th	03-APR-20	5488	15-MAY-20	1506313.99	825313.99	681000.00
318485	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000389		23-APR-20	2854	23-APR-20	1900000.00	0.00	1900000.00
318488	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000390		23-APR-20	2855	23-APR-20	700000.00	0.00	700000.00
318510	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/000391		23-APR-20	2856	23-APR-20	400000.00	0.00	400000.00
318514	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000392		23-APR-20	2857	23-APR-20	738000.00	0.00	738000.00
318549	870241	KHURANA TRAVELS	BILL/20- 21/3250/000094	043	28-AUG-18	11947	12-JUN-20	227542.00	30272.00	197270.00
318557	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000095	14450GI1900093	03-MAR-20	3456	27-APR-20	142119.00	710.00	141409.00
318567	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/000096	153 EX	25-MAR-20	8560	02-JUN-20	64985.00	7275.00	57710.00
318599	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000097	304	18-MAR-20	11946	12-JUN-20	170501.00	17969.00	152532.00

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318602	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/000090	32 nd	03-APR-20	5470	15-MAY-20	296079.93	39965.93	256114.00
318722	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000098	14450GI1900022	27-JUL-19	3457	27-APR-20	233502.00	0.00	233502.00
318743	416002	BEML LTD	BILL/20- 21/3250/000099	9331030320	24-JAN-20	22007	21-JUL-20	1460744.00	0.00	1460744.00
318758	870308	FA & CAO, SECR,	PAB/20- 21/3250/001031		23-APR-20	7565	29-MAY-20	241824.00	0.00	241824.00
318762	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/000485		23-APR-20	3511	27-APR-20	19217.00	0.00	19217.00
318762	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/000485		23-APR-20	3511	27-APR-20	19381.00	164.00	19217.00
318794	990736	SHREE GOPAL STORES	PAB/20- 21/3250/000484		23-APR-20	3510	27-APR-20	4141.00	0.00	4141.00
318794	990736	SHREE GOPAL STORES	PAB/20- 21/3250/000484		23-APR-20	3510	27-APR-20	4212.00	71.00	4141.00
318834	416002	BEML LTD	BILL/20- 21/3250/000100	9331030635	27-FEB-20	22321	22-JUL-20	1674389.00	0.00	1674389.00
318847	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000101	MH5537149245	06-MAR-20	3458	27-APR-20	39579.00	1386.00	38193.00
318872	416002	BEML LTD	BILL/20- 21/3250/000102	9331030652	27-FEB-20	22009	21-JUL-20	8529.00	257.00	8272.00
318884	416002	BEML LTD	BILL/20- 21/3250/000103	9331030653	27-FEB-20	22008	21-JUL-20	109517.00	0.00	109517.00
319057	30517	GURUKRUPA CONSTRUCTION	BILL/20- 21/3250/000105	3RD ON A/C BII	26-MAR-20	3757	29-APR-20	279356.87	72212.87	207144.00
319076	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/000420		24-APR-20	3004	24-APR-20	400000.00	0.00	400000.00
319185	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000422		24-APR-20	3090	24-APR-20	3100000.00	0.00	3100000.00
319190	30314	M/S DIXIT CONSTRUCTIONS	PAB/20- 21/3250/000726		24-APR-20	4832	11-MAY-20	6600.00	0.00	6600.00
319197	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000722		24-APR-20	4828	11-MAY-20	5800.00	0.00	5800.00
319200	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000725		24-APR-20	4831	11-MAY-20	23700.00	0.00	23700.00
319202	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000724		24-APR-20	4830	11-MAY-20	36700.00	0.00	36700.00
319216	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/000106	1 st	18-APR-20	3908	30-APR-20	4391238.78	516674.78	3874564.00
319222	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/000107	2 nd	18-APR-20	4971	12-MAY-20	12024178.68	6593178.68	5431000.00
319410	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000463		25-APR-20	3262	25-APR-20	1200000.00	0.00	1200000.00

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319439	516990	MCHRYSALIS TECHNOLOGIES	BILL/20- 21/3250/000108	16/2019-20	03-MAR-20	23708	30-JUL-20	225380.00	22538.00	202842.00
319450	416002	BEML LTD	BILL/20- 21/3250/000109	9331030536	18-FEB-20	25734	07-AUG-20	127099.00	0.00	127099.00
319475	416002	BEML LTD	BILL/20- 21/3250/000110	9331030494	15-FEB-20	25739	07-AUG-20	12654.00	0.00	12654.00
319489	416002	BEML LTD	BILL/20- 21/3250/000111	9331030497	15-FEB-20	25743	07-AUG-20	16916.00	0.00	16916.00
319765	30105	B.K.GIRI	BILL/20- 21/3250/000114	KSA/573	08-MAR-20	7191	28-MAY-20	400874.56	72697.56	328177.00
319769	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001974		27-APR-20	15355	24-JUN-20	90128.00	0.00	90128.00
319769	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001974		27-APR-20	15355	24-JUN-20	100142.00	10014.00	90128.00
319773	30505	GAJANAN NURSERY GARDEN	BILL/20- 21/3250/000115	2ND A/C BILL	04-APR-20	6194	20-MAY-20	233050.00	51350.00	181700.00
319804	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000643		27-APR-20	4360	06-MAY-20	96577.00	0.00	96577.00
319804	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000643		27-APR-20	4360	06-MAY-20	107308.00	10731.00	96577.00
319816	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005928		27-APR-20	45221	24-OCT-20	26898.00	0.00	26898.00
319816	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005928		27-APR-20	45221	24-OCT-20	29887.00	2989.00	26898.00
319817	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000492		27-APR-20	3660	28-APR-20	164575.00	0.00	164575.00
319820	3254	SM SILEWARA	PAB/20- 21/3250/000494		27-APR-20	3664	28-APR-20	318900.00	0.00	318900.00
319825	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000493		27-APR-20	3661	28-APR-20	157550.00	0.00	157550.00
319829	3250	W C L NAGPUR AREA	PAB/20- 21/3250/000471		27-APR-20	3477	27-APR-20	11.80	0.00	11.80
319833	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000476		27-APR-20	3482	27-APR-20	77600.00	0.00	77600.00
319835	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/000521		27-APR-20	3806	29-APR-20	19959.00	0.00	19959.00
319835	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/000521		27-APR-20	3806	29-APR-20	22177.00	2218.00	19959.00
319840	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000472		27-APR-20	3478	27-APR-20	11.80	0.00	11.80
319841	3254	SM SILEWARA	PAB/20- 21/3250/000473		27-APR-20	3479	27-APR-20	11.80	0.00	11.80
319849	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001987		27-APR-20	15368	24-JUN-20	11733.00	0.00	11733.00

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319849	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001987		27-APR-20	15368	24-JUN-20	13037.00	1304.00	11733.00
319856	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001989		27-APR-20	15370	24-JUN-20	34403.00	0.00	34403.00
319856	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001989		27-APR-20	15370	24-JUN-20	38226.00	3823.00	34403.00
319858	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000491		27-APR-20	3659	28-APR-20	452600.00	0.00	452600.00
319861	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000474		27-APR-20	3480	27-APR-20	11.80	0.00	11.80
319862	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000475		27-APR-20	3481	27-APR-20	11.80	0.00	11.80
319864	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000470		27-APR-20	3475	27-APR-20	11.80	0.00	11.80
319944	31531	R. K. GIRI	BILL/20- 21/3250/000121	1ST FINAL	17-DEC-19	7190	28-MAY-20	385280.00	68567.00	316713.00
319945	999312	RADHYESHYAM GAUR	BILL/20- 21/3250/000122	2ND & FINAL BI	20-FEB-20	7195	28-MAY-20	461822.60	126290.60	335532.00
319955	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001982		27-APR-20	15363	24-JUN-20	37043.00	0.00	37043.00
319955	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001982		27-APR-20	15363	24-JUN-20	41159.00	4116.00	37043.00
319956	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000533		27-APR-20	3880	30-APR-20	44797327.00	0.00	44797327.00
319959	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000537		27-APR-20	3887	30-APR-20	161289.00	0.00	161289.00
319960	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/000522		27-APR-20	3807	29-APR-20	12914.00	0.00	12914.00
319960	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/000522		27-APR-20	3807	29-APR-20	14349.00	1435.00	12914.00
319961	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000536		27-APR-20	3886	30-APR-20	1188010.00	0.00	1188010.00
319963	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000535		27-APR-20	3884	30-APR-20	1711743.00	0.00	1711743.00
319966	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000513		27-APR-20		29-APR-20	36643.00	0.00	36643.00
319967	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001984		27-APR-20	15365	24-JUN-20	31243.00	0.00	31243.00
319967	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001984		27-APR-20	15365	24-JUN-20	34714.00	3471.00	31243.00
319968	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000515		27-APR-20	3778	29-APR-20	22304.00	0.00	22304.00
319971	3254	SM SILEWARA	PAB/20- 21/3250/000543		27-APR-20	3893	30-APR-20	1083348.00	0.00	1083348.00
319972	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000649		27-APR-20	4366	06-MAY-20	26966.00	0.00	26966.00
319972	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000649		27-APR-20	4366	06-MAY-20	29962.00	2996.00	26966.00

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319976	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000547		27-APR-20	3898	30-APR-20	17183260.00	0.00	17183260.00
319980	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001979		27-APR-20	15360	24-JUN-20	8889.00	0.00	8889.00
319980	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001979		27-APR-20	15360	24-JUN-20	9877.00	988.00	8889.00
319983	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000549		27-APR-20	3900	30-APR-20	6506289.00	0.00	6506289.00
319984	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000550		27-APR-20	3901	30-APR-20	680368.00	0.00	680368.00
319999	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000551		27-APR-20	3902	30-APR-20	1501461.00	0.00	1501461.00
320002	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000552		27-APR-20	3903	30-APR-20	18846918.00	0.00	18846918.00
320004	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000514		27-APR-20	3777	29-APR-20	41697.00	0.00	41697.00
320006	3254	SM SILEWARA	PAB/20- 21/3250/000517		27-APR-20	3780	29-APR-20	49110.00	0.00	49110.00
320008	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000516		27-APR-20	3779	29-APR-20	39779.00	0.00	39779.00
320084	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000497		28-APR-20	3669	28-APR-20	1100000.00	0.00	1100000.00
320086	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000498		28-APR-20	3670	28-APR-20	700000.00	0.00	700000.00
320097	870052	UNITED INDIA INSURANCE CO. LTD	PAB/20- 21/3250/000496		28-APR-20	3667	28-APR-20	20454.00	0.00	20454.00
320109	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/001981		28-APR-20	15362	24-JUN-20	21368.00	0.00	21368.00
320109	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/001981		28-APR-20	15362	24-JUN-20	23742.00	2374.00	21368.00
320122	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001977		28-APR-20	15358	24-JUN-20	16428.00	0.00	16428.00
320122	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/001977		28-APR-20	15358	24-JUN-20	18253.00	1825.00	16428.00
320136	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005933		28-APR-20	45227	24-OCT-20	10030.00	0.00	10030.00
320136	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005933		28-APR-20	45227	24-OCT-20	11144.00	1114.00	10030.00
320157	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/000520		28-APR-20	3805	29-APR-20	35801.00	0.00	35801.00
320157	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/000520		28-APR-20	3805	29-APR-20	39779.00	3978.00	35801.00

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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
320224	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/000132	446	10-MAR-20	11959	12-JUN-20	108458.00	11364.00	97094.00
320234	416002	BEML LTD	BILL/20- 21/3250/000133	9331030499	15-FEB-20	25748	07-AUG-20	667450.00	0.00	667450.00
320255	870625	AMEENA TRAVELS	BILL/20- 21/3250/000134	6941	23-MAR-20	11951	12-JUN-20	162246.00	16998.00	145248.00
320273	416002	BEML LTD	BILL/20- 21/3250/000135	9331030648	27-FEB-20	25746	07-AUG-20	45228.00	0.00	45228.00
320325	416002	BEML LTD	BILL/20- 21/3250/000112	9331030531	18-FEB-20	25754	07-AUG-20	111175.00	0.00	111175.00
320326	870625	AMEENA TRAVELS	BILL/20- 21/3250/000136	6940	23-MAR-20	11950	12-JUN-20	184777.00	20091.00	164686.00
320327	416002	BEML LTD	BILL/20- 21/3250/000137	9331030826	13-MAR-20	25757	07-AUG-20	99195.00	0.00	99195.00
320330	416002	BEML LTD	BILL/20- 21/3250/000138	9331030496	15-FEB-20	25770	07-AUG-20	9855.00	888.00	8967.00
320331	416002	BEML LTD	BILL/20- 21/3250/000139	9331030534	18-FEB-20	25758	07-AUG-20	525.00	0.00	525.00
320335	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/000140	86	16-MAR-20	25776	07-AUG-20	485252.00	8122.00	477130.00
320343	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/000141	87	16-MAR-20	25772	07-AUG-20	59093.00	6912.00	52181.00
320349	416002	BEML LTD	BILL/20- 21/3250/000142	9331030646	27-FEB-20	25760	07-AUG-20	868.00	0.00	868.00
320365	416002	BEML LTD	BILL/20- 21/3250/000143	9331030651	27-FEB-20	25771	07-AUG-20	38189.00	1407.00	36782.00
320370	416002	BEML LTD	BILL/20- 21/3250/000144	9331030649	27-FEB-20	25762	07-AUG-20	1664.00	0.00	1664.00
320378	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001983		28-APR-20	15364	24-JUN-20	19034.00	0.00	19034.00
320378	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001983		28-APR-20	15364	24-JUN-20	21149.00	2115.00	19034.00
320382	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000655		28-APR-20	4372	06-MAY-20	34258.00	0.00	34258.00
320382	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000655		28-APR-20	4372	06-MAY-20	38064.00	3806.00	34258.00
320384	416002	BEML LTD	BILL/20- 21/3250/000147	9331030467	14-FEB-20	25696	07-AUG-20	10927.00	0.00	10927.00
320392	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005940		28-APR-20	45234	24-OCT-20	16657.00	0.00	16657.00
320392	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005940		28-APR-20	45234	24-OCT-20	18508.00	1851.00	16657.00
320405	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001986		28-APR-20	15367	24-JUN-20	6009.00	0.00	6009.00
320405	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001986		28-APR-20	15367	24-JUN-20	6677.00	668.00	6009.00
320407	870625	AMEENA TRAVELS	BILL/20- 21/3250/000151	6698	30-NOV-19	20289	14-JUL-20	104762.00	16401.00	88361.00

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320413	991477	M/S. ARSH ENTERPRISES, NAGPUR	BILL/20- 21/3250/000149	AR20GST-995	14-MAR-20	3804	29-APR-20	61600.00	0.00	61600.00
320415	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000651		28-APR-20	4368	06-MAY-20	23388.00	0.00	23388.00
320415	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000651		28-APR-20	4368	06-MAY-20	25987.00	2599.00	23388.00
320418	870625	AMEENA TRAVELS	BILL/20- 21/3250/000153	6697	30-NOV-19	8585	02-JUN-20	104166.00	21651.00	82515.00
320427	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000648		28-APR-20	4365	06-MAY-20	87218.00	0.00	87218.00
320427	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/000648		28-APR-20	4365	06-MAY-20	96909.00	9691.00	87218.00
320428	416002	BEML LTD	BILL/20- 21/3250/000155	9331030533	18-FEB-20	25725	07-AUG-20	1541.00	0.00	1541.00
320458	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/000765		28-APR-20	5095	14-MAY-20	298540.00	0.00	298540.00
320461	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/000523		28-APR-20	3808	29-APR-20	10000.00	0.00	10000.00
320504	880008	IMPREST A/CS	PAB/20- 21/3250/000503		29-APR-20	3756	29-APR-20	7000.00	0.00	7000.00
320507	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000500		29-APR-20	3739	29-APR-20	500000.00	0.00	500000.00
320509	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000501		29-APR-20	3740	29-APR-20	1000000.00	0.00	1000000.00
320525	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/000525		29-APR-20	3810	29-APR-20	4909.00	0.00	4909.00
320525	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/000525		29-APR-20	3810	29-APR-20	4993.00	84.00	4909.00
320526	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/000526		29-APR-20	3811	29-APR-20	9495.00	0.00	9495.00
320526	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/000526		29-APR-20	3811	29-APR-20	9659.00	164.00	9495.00
320527	870266	NASEEB DECORATION	PAB/20- 21/3250/000527		29-APR-20	3812	29-APR-20	9148.00	0.00	9148.00
320527	870266	NASEEB DECORATION	PAB/20- 21/3250/000527		29-APR-20	3812	29-APR-20	9300.00	152.00	9148.00
320559	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000546		29-APR-20	3897	30-APR-20	954530.00	0.00	954530.00
320566	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000644		29-APR-20	4361	06-MAY-20	83894.00	0.00	83894.00
320566	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/000644		29-APR-20	4361	06-MAY-20	93216.00	9322.00	83894.00

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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
320575	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001975		29-APR-20	15356	24-JUN-20	3551.00	0.00	3551.00
320575	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/001975		29-APR-20	15356	24-JUN-20	35507.00	31956.00	3551.00
320578	3254	SM SILEWARA	PAB/20- 21/3250/000544		29-APR-20	3895	30-APR-20	952.00	0.00	952.00
320580	416002	BEML LTD	BILL/20- 21/3250/000159	9331030824	13-MAR-20	25721	07-AUG-20	553.00	0.00	553.00
320624	3254	SM SILEWARA	PAB/20- 21/3250/000548		29-APR-20	3899	30-APR-20	630060.00	0.00	630060.00
320628	3254	SM SILEWARA	PAB/20- 21/3250/000545		29-APR-20	3896	30-APR-20	173230.00	0.00	173230.00
320631	416002	BEML LTD	BILL/20- 21/3250/000160	9331030830	13-MAR-20	25719	07-AUG-20	699.00	0.00	699.00
320642	416002	BEML LTD	BILL/20- 21/3250/000161	9331030829	13-MAR-20	25717	07-AUG-20	1482.00	0.00	1482.00
320645	416002	BEML LTD	BILL/20- 21/3250/000162	9331030827	13-MAR-20	25711	07-AUG-20	16916.00	0.00	16916.00
320688	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/000163	2ND A/C BILL C	12-APR-20	9149	06-JUN-20	1842021.70	124882.70	1717139.00
320695	416002	BEML LTD	BILL/20- 21/3250/000165	9331030828	13-MAR-20	25714	07-AUG-20	3233.00	0.00	3233.00
320696	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000650		29-APR-20	4367	06-MAY-20	176902.00	0.00	176902.00
320696	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000650		29-APR-20	4367	06-MAY-20	196558.00	19656.00	176902.00
320701	416002	BEML LTD	BILL/20- 21/3250/000166	9331030943	29-MAR-20	25705	07-AUG-20	164977.00	0.00	164977.00
320707	416002	BEML LTD	BILL/20- 21/3250/000167	9331030945	29-MAR-20	25727	07-AUG-20	114481.00	0.00	114481.00
320712	416002	BEML LTD	BILL/20- 21/3250/000168	9331030948	29-MAR-20	25699	07-AUG-20	20446.00	0.00	20446.00
320727	30105	B.K.GIRI	BILL/20- 21/3250/000169	2ND & FINAL KS	24-FEB-20	7196	28-MAY-20	312084.00	56496.00	255588.00
320731	870520	MOTILAL RADHAKISHAN	PAB/20- 21/3250/000563		29-APR-20	4057	02-MAY-20	11232.00	0.00	11232.00
320731	870520	MOTILAL RADHAKISHAN	PAB/20- 21/3250/000563		29-APR-20	4057	02-MAY-20	11340.00	108.00	11232.00
320735	416002	BEML LTD	BILL/20- 21/3250/000170	9331030946	29-MAR-20	25701	07-AUG-20	28539.00	0.00	28539.00
320853	416002	BEML LTD	BILL/20- 21/3250/000171	9331030498	15-FEB-20	25692	07-AUG-20	579.00	0.00	579.00
320856	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000529		30-APR-20	3838	30-APR-20	3000000.00	0.00	3000000.00
320859	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000530		30-APR-20	3839	30-APR-20	1300000.00	0.00	1300000.00

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320880	416002	BEML LTD	BILL/20- 21/3250/000172	9331030493	15-FEB-20	25690	07-AUG-20	829.00	0.00	829.00
320916	416002	BEML LTD	BILL/20- 21/3250/000173	9331030532	18-FEB-20	25688	07-AUG-20	5007.00	0.00	5007.00
320959	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/000555		30-APR-20	3906	30-APR-20	200000.00	0.00	200000.00
321082	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000645		30-APR-20	4362	06-MAY-20	12859.00	0.00	12859.00
321082	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/000645		30-APR-20	4362	06-MAY-20	14288.00	1429.00	12859.00
321117	990432	O B C JARIPATKA NAGPUR	PAB/20- 21/3250/000612		30-APR-20	4231	04-MAY-20	6128898.00	0.00	6128898.00
321154	991131	SBI COAL ESTATE ,NAGPUR	PAB/20- 21/3250/000597		30-APR-20	4216	04-MAY-20	242748.00	0.00	242748.00
321180	870301	OBC NAGPUR	PAB/20- 21/3250/000570		30-APR-20	4188	04-MAY-20	1633540.00	0.00	1633540.00
321207	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/000175	327/19-20	18-FEB-20	11086	10-JUN-20	10856.00	0.00	10856.00
321227	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/000176	328/19-20	18-FEB-20	11087	10-JUN-20	10856.00	0.00	10856.00
321284	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000647		30-APR-20	4364	06-MAY-20	30859.00	0.00	30859.00
321284	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/000647		30-APR-20	4364	06-MAY-20	34288.00	3429.00	30859.00
321294	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/000179	S41919105	29-MAR-20	4245	05-MAY-20	11894.40	202.40	11692.00
321297	416002	BEML LTD	BILL/20- 21/3250/000180	9331028224	11-MAY-19	27918	17-AUG-20	241891.00	0.00	241891.00
321414	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003627	3590	12-OCT-19	10924	10-JUN-20	9703.00	971.00	8732.00
321420	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003645	4457	21-DEC-19	10927	10-JUN-20	5098.00	234.00	4864.00
321423	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003644	4140	31-AUG-19	10929	10-JUN-20	9703.00	971.00	8732.00
321427	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003643	3610	20-AUG-19	10931	10-JUN-20	15538.00	1554.00	13984.00
321435	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003642	4462	25-JAN-20	10114	09-JUN-20	11541.00	846.00	10695.00
321440	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003641	4521	30-JAN-20	10115	09-JUN-20	23828.00	2106.00	21722.00
321446	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003640	4431	22-JAN-20	10120	09-JUN-20	26690.00	1937.00	24753.00
321449	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003639	4442	23-JAN-20	10122	09-JUN-20	26767.00	2078.00	24689.00
321453	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003638	4479	27-JAN-20	10123	09-JUN-20	17926.00	1212.00	16714.00
321456	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000561		02-MAY-20	4051	02-MAY-20	2300000.00	0.00	2300000.00

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321458	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003637	4380	18-JAN-20	10131	09-JUN-20	28473.00	2265.00	26208.00
321462	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003636	4488	27-JAN-20	10133	09-JUN-20	19967.00	1297.00	18670.00
321467	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000562		02-MAY-20	4052	02-MAY-20	1300000.00	0.00	1300000.00
321472	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003635	4305	07-DEC-19	10935	10-JUN-20	34887.00	1824.00	33063.00
321475	416002	BEML LTD	BILL/20- 21/3250/000181	9331029511	25-OCT-19	27920	17-AUG-20	21290.00	0.00	21290.00
321476	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003634	4804	23-FEB-20	10135	09-JUN-20	4099.00	356.00	3743.00
321479	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003633	4138	14-AUG-19	10953	10-JUN-20	9703.00	971.00	8732.00
321481	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000646		02-MAY-20	4363	06-MAY-20	133897.00	0.00	133897.00
321481	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/000646		02-MAY-20	4363	06-MAY-20	148774.00	14877.00	133897.00
321482	416002	BEML LTD	BILL/20- 21/3250/000184	9331030944	29-MAR-20	27921	17-AUG-20	430141.00	0.00	430141.00
321484	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003632	4467	23-DEC-19	10948	10-JUN-20	9558.00	812.00	8746.00
321488	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003631	4764	20-FEB-20	10139	09-JUN-20	7060.00	161.00	6899.00
321492	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003630	4689	13-FEB-20	10142	09-JUN-20	2931.00	161.00	2770.00
321494	416002	BEML LTD	BILL/20- 21/3250/000185	9331030947	29-MAR-20	27922	17-AUG-20	59913.00	0.00	59913.00
321499	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003629	4768	20-FEB-20	10125	09-JUN-20	6589.00	161.00	6428.00
321504	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/19- 20/3250/003628	1535	08-JAN-20	10242	09-JUN-20	4882.00	435.00	4447.00
321513	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003646	4501	25-DEC-19	10952	10-JUN-20	9703.00	971.00	8732.00
321517	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/000859		02-MAY-20	5989	18-MAY-20	9741.00	0.00	9741.00
321517	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/000859		02-MAY-20	5989	18-MAY-20	9940.00	199.00	9741.00
321528	416002	BEML LTD	BILL/20- 21/3250/000186	9331030319	24-JAN-20	27923	17-AUG-20	1374131.00	0.00	1374131.00
321542	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003625	20012320006	23-JAN-20	10923	10-JUN-20	7650.00	765.00	6885.00
321548	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003624	4360	16-JAN-20	10126	09-JUN-20	16314.00	1465.00	14849.00
321555	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003623	3598	25-SEP-19	10942	10-JUN-20	19473.00	1179.00	18294.00
321558	416002	BEML LTD	BILL/20- 21/3250/000187	9331030942	29-MAR-20	27919	17-AUG-20	749793.00	0.00	749793.00

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321560	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3250/003622	1073857	25-DEC-19	10324	09-JUN-20	21696.00	442.00	21254.00
321564	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003621	3627	11-OCT-19	10945	10-JUN-20	15886.00	1221.00	14665.00
321569	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/19- 20/3250/003600	524	07-JAN-20	10452	09-JUN-20	138229.00	57174.00	81055.00
321575	0909	CHOUDHARY HOSPITAL	BILL/19- 20/3250/003599	20/28	24-MAY-19	10449	09-JUN-20	31890.00	3258.00	28632.00
321576	416002	BEML LTD	BILL/20- 21/3250/000188	9331030825	13-MAR-20	27924	17-AUG-20	409636.00	0.00	409636.00
321582	5840	CITY HOSPITAL	BILL/19- 20/3250/003601	30	03-FEB-20	10862	10-JUN-20	23466.00	1999.00	21467.00
321588	5840	CITY HOSPITAL	BILL/19- 20/3250/003602	32	08-FEB-20	10861	10-JUN-20	28870.00	2567.00	26303.00
321598	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3250/003603	1348	04-FEB-20	10290	09-JUN-20	18256.00	351.00	17905.00
321599	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3250/003604	1321	04-FEB-20	10287	09-JUN-20	14250.00	434.00	13816.00
321608	RNH	RNH HOSPITAL NAGPUR	BILL/19- 20/3250/003606	1162	18-DEC-19	10288	09-JUN-20	42646.00	4029.00	38617.00
321610	36501303	HOPE HOSPITAL ,NAGPUR	BILL/19- 20/3250/003605	31/12	06-JAN-20	10446	09-JUN-20	17638.00	1361.00	16277.00
321611	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3250/003620	2932	22-FEB-20	9589	08-JUN-20	11903.00	1191.00	10712.00
321612	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3250/003619	2587	13-JAN-20	9603	08-JUN-20	11903.00	1191.00	10712.00
321618	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/19- 20/3250/003618	2842	21-JAN-20	9591	08-JUN-20	10069.00	805.00	9264.00
321627	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003617	3624	14-AUG-19	10940	10-JUN-20	39946.00	2307.00	37639.00
321631	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003616	3343	26-SEP-19	10937	10-JUN-20	19118.00	1357.00	17761.00
321633	36502076	YASHODA HOSPITAL HYDRABAD	BILL/19- 20/3250/003615	ICO1072013	03-DEC-19	10323	09-JUN-20	39139.00	2836.00	36303.00
321636	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/19- 20/3250/003614	I.4775	21-FEB-20	10129	09-JUN-20	42038.00	2926.00	39112.00
321642	5109	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3250/003613	3592	05-OCT-19	10956	10-JUN-20	2589.00	171.00	2418.00
321668	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/19- 20/3250/003612	1469	12-DEC-19	10244	09-JUN-20	47504.00	4512.00	42992.00
321922	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/19- 20/3250/003611	1487	02-JAN-20	10243	09-JUN-20	19960.00	1905.00	18055.00

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321923	5123	KUNAL HOSPITAL ,NAGPUR	BILL/19- 20/3250/003610	2280	23-FEB-20	10095	09-JUN-20	29828.00	2243.00	27585.00
321924	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/19- 20/3250/003609	1508	02-JAN-20	10245	09-JUN-20	33051.00	2448.00	30603.00
321925	36501303	HOPE HOSPITAL ,NAGPUR	BILL/19- 20/3250/003608	14	14-DEC-19	10447	09-JUN-20	59136.00	3511.00	55625.00
321930	36501303	HOPE HOSPITAL ,NAGPUR	BILL/19- 20/3250/003607	31	24-JAN-20	10448	09-JUN-20	9558.00	576.00	8982.00
321954	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000565		04-MAY-20	4125	04-MAY-20	1200000.00	0.00	1200000.00
321971	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/000708		04-MAY-20	4602	08-MAY-20	17500.00	0.00	17500.00
321983	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000670		04-MAY-20	4418	06-MAY-20	42557.00	0.00	42557.00
322005	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000191	7 th	21-APR-20	4977	12-MAY-20	575727.22	131733.22	443994.00
322008	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/000709		04-MAY-20	4603	08-MAY-20	902132.00	0.00	902132.00
322018	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/000710		04-MAY-20	4604	08-MAY-20	7550.00	0.00	7550.00
322026	870301	OBC NAGPUR	PAB/20- 21/3250/000619		04-MAY-20	4266	05-MAY-20	1567973.00	0.00	1567973.00
322030	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/000705		04-MAY-20	4599	08-MAY-20	30250.00	0.00	30250.00
322042	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/000706		04-MAY-20	4600	08-MAY-20	178680.00	0.00	178680.00
322047	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/000704		04-MAY-20	4598	08-MAY-20	14618.00	0.00	14618.00
322050	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000707		04-MAY-20	4601	08-MAY-20	259554.00	0.00	259554.00
322062	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000703		04-MAY-20	4597	08-MAY-20	81607.00	0.00	81607.00
322130	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000192	19200050	04-FEB-20	20270	14-JUL-20	197901.00	20795.00	177106.00
322162	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000193	19200051	04-FEB-20	20269	14-JUL-20	197540.00	20756.00	176784.00
322163	999427	SAAS MARKETING	BILL/20- 21/3250/000190	SM-182	08-JUL-19	11084	10-JUN-20	62720.00	0.00	62720.00
322177	32111	KOCHAR BROTHERS	BILL/20- 21/3250/000194	19200052	04-FEB-20	20268	14-JUL-20	201376.00	21163.00	180213.00
322179	999427	SAAS MARKETING	BILL/20- 21/3250/000195	SM-186	08-JUL-19	11085	10-JUN-20	996.00	0.00	996.00

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322242	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000566		04-MAY-20	4183	04-MAY-20	7454000.00	0.00	7454000.00
322251	999206	BALRAM SINGH	BILL/20- 21/3250/000197	2ND AND FINAL	04-SEP-19	7192	28-MAY-20	307945.93	50574.93	257371.00
322273	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000198	MH5537003681	17-APR-20	5047	13-MAY-20	313467.00	0.00	313467.00
322277	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000199	MH5537002696	13-APR-20	5045	13-MAY-20	516663.00	0.00	516663.00
322281	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000200	MH5537002710	13-APR-20	5046	13-MAY-20	550116.00	0.00	550116.00
322295	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000201	MH5537002717	13-APR-20	5044	13-MAY-20	531531.00	0.00	531531.00
322334	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/000628		04-MAY-20	4275	05-MAY-20	3809735.00	0.00	3809735.00
322349	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/000202	2411901515	04-FEB-20	27929	17-AUG-20	310240.00	34920.00	275320.00
322357	416002	BEML LTD	BILL/20- 21/3250/000203	9331030831	13-MAR-20	4833	11-MAY-20	699.00	0.00	699.00
322394	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000613		05-MAY-20	4232	05-MAY-20	1100000.00	0.00	1100000.00
322397	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/000614		05-MAY-20	4233	05-MAY-20	600000.00	0.00	600000.00
322416	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/000204	T/NGP/20-21/01	24-APR-20	4587	08-MAY-20	660038.90	164307.90	495731.00
322488	416002	BEML LTD	BILL/20- 21/3250/000206	9331030988	16-APR-20	27927	17-AUG-20	24397.00	0.00	24397.00
322495	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/000205	S42000246	24-APR-20	4583	08-MAY-20	16874.00	286.00	16588.00
322500	416002	BEML LTD	BILL/20- 21/3250/000207	9331030991	16-APR-20	27925	17-AUG-20	475.00	0.00	475.00
322504	31516	RAMESH KUMAR SINGH,SILEWARA	BILL/20- 21/3250/000208	2ND & FINAL BI	19-MAR-20	7193	28-MAY-20	118967.12	15288.12	103679.00
322510	416002	BEML LTD	BILL/20- 21/3250/000209	9331030992	16-APR-20	27926	17-AUG-20	7026.00	0.00	7026.00
322520	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/000210	4TH & FINAL SS	24-APR-20	7194	28-MAY-20	61394.31	7247.31	54147.00
322544	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/000211	S12000007	24-APR-20	4581	08-MAY-20	62424.00	1058.00	61366.00
322566	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000640		05-MAY-20	4298	05-MAY-20	6256000.00	0.00	6256000.00
322567	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000671		05-MAY-20	4419	06-MAY-20	14830.00	0.00	14830.00
322570	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000641		05-MAY-20	4299	05-MAY-20	5787000.00	0.00	5787000.00
322573	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000642		05-MAY-20	4300	05-MAY-20	6173000.00	0.00	6173000.00

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322576	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000669		05-MAY-20	4417	06-MAY-20	4287224.00	0.00	4287224.00
322578	870018	PRADEEP B.KUNDU	PAB/20- 21/3250/000735		05-MAY-20	4842	11-MAY-20	89641.00	0.00	89641.00
322583	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000212	N/2021/MF/0001	14-APR-20	4586	08-MAY-20	19328.00	328.00	19000.00
322584	991039	S K TRADERS, SAONER	BILL/20- 21/3250/000213	13 th	04-MAY-20	6195	20-MAY-20	782755.02	582755.02	200000.00
322585	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000214	N/2021/MF/0001	14-APR-20	4585	08-MAY-20	60930.01	1032.01	59898.00
322586	991039	S K TRADERS, SAONER	BILL/20- 21/3250/000215	6 th	03-MAY-20	9627	08-JUN-20	1462889.79	153255.79	1309634.00
322676	991508	DIGITAL WEIGHING SYSTEMS(P) LTD	BILL/20- 21/3250/000220	225	14-MAR-20	8197	30-MAY-20	159300.00	13500.00	145800.00
322681	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000656		06-MAY-20	4382	06-MAY-20	2400000.00	0.00	2400000.00
322682	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/000654		06-MAY-20	4371	06-MAY-20	200000.00	0.00	200000.00
322693	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/000237	119th bill	19-APR-20	6079	19-MAY-20	1956398.49	1049398.49	907000.00
322694	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/000698		06-MAY-20	4592	08-MAY-20	4815.00	0.00	4815.00
322699	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/000699		06-MAY-20	4593	08-MAY-20	5200.00	0.00	5200.00
322701	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/000700		06-MAY-20	4594	08-MAY-20	104430.00	0.00	104430.00
322703	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD., PATANSAONGI	PAB/20- 21/3250/000701		06-MAY-20	4595	08-MAY-20	28150.00	0.00	28150.00
322707	991149	WCL EMPLOYEES CR.CO_OP.SOC.LTD., KUCPURA	PAB/20- 21/3250/000702		06-MAY-20	4596	08-MAY-20	14500.00	0.00	14500.00
322710	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	BILL/20- 21/3250/000247	818	17-MAR-20	5016	13-MAY-20	2600.00	0.00	2600.00
322732	ASHAH	ASHA HOSPITAL, KAMPTTEE	BILL/20- 21/3250/000248	1847	16-SEP-19	10994	10-JUN-20	134129.00	4035.00	130094.00
322741	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3250/000246	1498	27-JAN-20	10870	10-JUN-20	30792.00	3080.00	27712.00
322743	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000668		06-MAY-20	4416	06-MAY-20	2701626.00	0.00	2701626.00
322746	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3250/000245	1504	01-FEB-20	10876	10-JUN-20	52785.00	5279.00	47506.00
322747	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000667		06-MAY-20	4415	06-MAY-20	14405.00	0.00	14405.00

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322757	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3250/000244	1496	23-JAN-20	10872	10-JUN-20	23072.00	1323.00	21749.00
322758	5840	CITY HOSPITAL	BILL/20- 21/3250/000243	1422	15-NOV-19	10863	10-JUN-20	88185.00	4407.00	83778.00
322761	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000242	2882	04-FEB-20	9599	08-JUN-20	23849.00	2230.00	21619.00
322766	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000241	2850	31-JAN-20	9601	08-JUN-20	11903.00	1191.00	10712.00
322770	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000239	3256	26-OCT-19	9685	08-JUN-20	226237.00	6690.00	219547.00
322776	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000238	18733	16-JAN-20	9926	08-JUN-20	11923.00	1057.00	10866.00
322781	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000236	18537	08-DEC-19	9908	08-JUN-20	22694.00	1259.00	21435.00
322804	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/000250	000030/2020-21	24-APR-20	5388	15-MAY-20	545218.00	9241.00	535977.00
322808	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/000253	2411901784	19-MAR-20	27936	17-AUG-20	1924108.00	225022.00	1699086.00
322813	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/000254	2411901799	20-MAR-20	27930	17-AUG-20	1455848.60	180225.60	1275623.00
322827	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000235	18732	16-JAN-20	9927	08-JUN-20	7945.00	578.00	7367.00
322828	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000234	8666	04-JAN-20	9909	08-JUN-20	33344.00	2458.00	30886.00
322829	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000233	18827	31-JAN-20	9920	08-JUN-20	19438.00	1874.00	17564.00
322830	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000232	0927	10-DEC-19	9922	08-JUN-20	11903.00	1191.00	10712.00
322831	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000231	18598	23-DEC-19	9923	08-JUN-20	20986.00	1771.00	19215.00
322832	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000230	4468	07-JAN-20	9717	08-JUN-20	19238.00	700.00	18538.00
322833	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000229	4888	04-FEB-20	9711	08-JUN-20	15136.00	1480.00	13656.00
322834	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/000255	17	17-APR-20	4836	11-MAY-20	14160.00	0.00	14160.00
322835	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000228	3339	01-NOV-19	9689	08-JUN-20	58732.00	4073.00	54659.00
322837	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000227	4331	30-DEC-19	9697	08-JUN-20	137602.00	13392.00	124210.00
322840	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000226	3337	01-NOV-19	9700	08-JUN-20	19880.00	1930.00	17950.00
322842	616107	INDUSTRIAL TRADE LINK,	BILL/20- 21/3250/000256	680	27-JAN-20	4837	11-MAY-20	8640.00	0.00	8640.00

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322845	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000225	3895	03-DEC-19	9714	08-JUN-20	24615.00	805.00	23810.00
322846	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000224		2934	12-DEC-19	10999	10-JUN-20	7186.00	603.00	6583.00
322848	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000664		06-MAY-20	4412	06-MAY-20	9968976.00	0.00	9968976.00
322849	3254	SM SILEWARA	PAB/20- 21/3250/000665		06-MAY-20	4413	06-MAY-20	7561342.00	0.00	7561342.00
322850	3254	SM SILEWARA	PAB/20- 21/3250/000666		06-MAY-20	4414	06-MAY-20	65888.00	0.00	65888.00
322851	820014	STATE BANK OF INDIA	PAB/20- 21/3250/000685		06-MAY-20	4458	07-MAY-20	360390.00	0.00	360390.00
322856	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000223		1609	02-SEP-19	10996	10-JUN-20	25375.00	1848.00	23527.00
322857	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000222		3712	05-FEB-20	10975	10-JUN-20	2310.00	193.00	2117.00
322858	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000221		2964	14-NOV-19	10974	10-JUN-20	19413.00	857.00	18556.00
322859	416002	BEML LTD	BILL/20- 21/3250/000257	9331030906	21-MAR-20	27932	17-AUG-20	323320.00	0.00	323320.00
322860	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000219		3814	17-FEB-20	10973	10-JUN-20	3271.00	311.00	2960.00
322862	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000218		3442	19-JAN-20	10971	10-JUN-20	40140.00	2913.00	37227.00
322864	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000217		3683	28-JAN-20	10970	10-JUN-20	34521.00	2723.00	31798.00
322866	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000216		1356	08-AUG-19	10968	10-JUN-20	59075.00	4891.00	54184.00
322902	416002	BEML LTD	BILL/20- 21/3250/000258	9331030904	21-MAR-20	27993	17-AUG-20	85600.00	0.00	85600.00
322905	416002	BEML LTD	BILL/20- 21/3250/000259	9331030903	21-MAR-20	27933	17-AUG-20	711192.00	0.00	711192.00
322922	416002	BEML LTD	BILL/20- 21/3250/000261	9331030901	21-MAR-20	27994	17-AUG-20	140974.00	0.00	140974.00
322935	416002	BEML LTD	BILL/20- 21/3250/000262	9331030899	21-MAR-20	27934	17-AUG-20	397142.00	0.00	397142.00
322937	870241	KHURANA TRAVELS	BILL/20- 21/3250/000260	124	18-MAR-20	20276	14-JUL-20	113088.00	11849.00	101239.00
322950	416002	BEML LTD	BILL/20- 21/3250/000263	9331030898	21-MAR-20	27992	17-AUG-20	112238.00	0.00	112238.00
322969	416002	BEML LTD	BILL/20- 21/3250/000264	9331030897	21-MAR-20	27935	17-AUG-20	633936.00	0.00	633936.00
322990	416002	BEML LTD	BILL/20- 21/3250/000265	9331030896	21-MAR-20	27931	17-AUG-20	417206.00	0.00	417206.00
323019	416002	BEML LTD	BILL/20- 21/3250/000266	9331030996	16-APR-20	27988	17-AUG-20	34895.00	0.00	34895.00
323025	991023	GST	PAB/20- 21/3250/000692		07-MAY-20	4479	08-MAY-20	2925891.00	0.00	2925891.00

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323029	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000240	2354	11-SEP-19	9703	08-JUN-20	74632.00	6266.00	68366.00
323044	416002	BEML LTD	BILL/20- 21/3250/000267	9331030995	16-APR-20	27986	17-AUG-20	28511.00	0.00	28511.00
323058	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000273	4782	21-FEB-20	10145	09-JUN-20	47599.00	3386.00	44213.00
323060	416002	BEML LTD	BILL/20- 21/3250/000272	9331030907	21-MAR-20	27989	17-AUG-20	74497.00	0.00	74497.00
323063	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000271	4773	20-FEB-20	10144	09-JUN-20	42932.00	3226.00	39706.00
323066	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000270	I.4344	15-JAN-20	10147	09-JUN-20	19112.00	9292.00	9820.00
323068	416002	BEML LTD	BILL/20- 21/3250/000274	9331030900	21-MAR-20	27990	17-AUG-20	105389.00	0.00	105389.00
323069	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000269	1641	04-SEP-19	11001	10-JUN-20	17880.00	1483.00	16397.00
323074	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000268	5419	04-MAR-20	9707	08-JUN-20	12880.00	1221.00	11659.00
323084	416002	BEML LTD	BILL/20- 21/3250/000275	9331030993	16-APR-20	27928	17-AUG-20	7668.00	0.00	7668.00
323166	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000689		07-MAY-20	4462	07-MAY-20	9557.00	0.00	9557.00
323169	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000688		07-MAY-20	4461	07-MAY-20	645000.00	0.00	645000.00
323170	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000687		07-MAY-20	4460	07-MAY-20	9787.00	0.00	9787.00
323173	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000686		07-MAY-20	4459	07-MAY-20	4808739.00	0.00	4808739.00
323229	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/000277	120 th	04-MAY-20	6078	19-MAY-20	2188139.81	1167139.81	1021000.00
323368	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000690		08-MAY-20	4473	08-MAY-20	3200000.00	0.00	3200000.00
323374	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000691		08-MAY-20	4474	08-MAY-20	3600000.00	0.00	3600000.00
323490	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000289	631	01-FEB-20	10347	09-JUN-20	11515.00	680.00	10835.00
323509	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000288	680	14-FEB-20	10346	09-JUN-20	50502.00	4621.00	45881.00
323514	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000287	608	17-JAN-20	10345	09-JUN-20	228678.00	22490.00	206188.00
323520	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/000711		08-MAY-20	4605	08-MAY-20	26137000.00	0.00	26137000.00
323522	ARO	AROGYAM SUPERSPECIALITY	BILL/20- 21/3250/000286	2778021019	02-OCT-19	10348	09-JUN-20	92045.00	9205.00	82840.00

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		HOSPITAL								
323525	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000712		08-MAY-20	4606	08-MAY-20	11176000.00	0.00	11176000.00
323528	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000285	2077	28-JAN-20	10775	10-JUN-20	6521.00	508.00	6013.00
323531	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/000290	2 ND AND FINAL	31-MAR-20	18461	03-JUL-20	67075.69	6304.69	60771.00
323533	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/000713		08-MAY-20	4607	08-MAY-20	31725000.00	0.00	31725000.00
323534	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000284	53573	27-DEC-19	10796	10-JUN-20	17681.00	1511.00	16170.00
323540	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000283	53467	18-DEC-19	10460	09-JUN-20	19073.00	1791.00	17282.00
323621	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000282	54471	25-FEB-20	10461	09-JUN-20	32262.00	2971.00	29291.00
323625	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000281	54413	11-FEB-20	10761	10-JUN-20	17418.00	1711.00	15707.00
323630	31531	R. K. GIRI	BILL/20- 21/3250/000291	898	18-MAR-20	18460	03-JUL-20	223775.00	36393.00	187382.00
323636	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000280	54535	18-FEB-20	10762	10-JUN-20	4310.00	378.00	3932.00
323637	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000714		08-MAY-20	4608	08-MAY-20	19262000.00	0.00	19262000.00
323641	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000279	53572	27-DEC-19	10772	10-JUN-20	27311.00	2548.00	24763.00
323643	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000278	53382	17-DEC-19	10765	10-JUN-20	27869.00	2062.00	25807.00
323653	3254	SM SILEWARA	PAB/20- 21/3250/000715		08-MAY-20	4609	08-MAY-20	18387000.00	0.00	18387000.00
323660	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/000830		08-MAY-20	5718	16-MAY-20	25272.00	0.00	25272.00

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323679	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000719		08-MAY-20	4825	11-MAY-20	18330.00	0.00	18330.00
323679	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000719		08-MAY-20	4825	11-MAY-20	18515.00	185.00	18330.00
323708	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/003821		08-MAY-20	29049	20-AUG-20	5141305.00	0.00	5141305.00
323708	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/003821		08-MAY-20	29049	20-AUG-20	5617352.00	476047.00	5141305.00
323710	991507	SHREE RADHE ENTERPRISES	PAB/20- 21/3250/001565		08-MAY-20	11078	10-JUN-20	4680.00	0.00	4680.00
323710	991507	SHREE RADHE ENTERPRISES	PAB/20- 21/3250/001565		08-MAY-20	11078	10-JUN-20	4725.00	45.00	4680.00
323754	990102	Advocate Shrikant Pande	PAB/20- 21/3250/001566		08-MAY-20	11079	10-JUN-20	3600.00	0.00	3600.00
323754	990102	Advocate Shrikant Pande	PAB/20- 21/3250/001566		08-MAY-20	11079	10-JUN-20	4720.00	1120.00	3600.00
323844	990657	ARIHANT INFRAWORKS PVT. LTD., NAGPUR	BILL/20- 21/3250/000293	1ST A/C BILL C	09-FEB-20	5048	13-MAY-20	88888.68	12803.68	76085.00
323854	870625	AMEENA TRAVELS	BILL/20- 21/3250/000294	6838	08-FEB-20	20273	14-JUL-20	61372.00	9590.00	51782.00
323871	870625	AMEENA TRAVELS	BILL/20- 21/3250/000295	6839	08-FEB-20	8583	02-JUN-20	105346.00	16527.00	88819.00
323887	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/001980		09-MAY-20	15361	24-JUN-20	23146.00	0.00	23146.00
323887	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/001980		09-MAY-20	15361	24-JUN-20	25718.00	2572.00	23146.00
323889	870625	AMEENA TRAVELS	BILL/20- 21/3250/000296	6840	08-FEB-20	8584	02-JUN-20	101193.00	15846.00	85347.00
323891	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/001985		09-MAY-20	15366	24-JUN-20	19568.00	0.00	19568.00
323891	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/001985		09-MAY-20	15366	24-JUN-20	21742.00	2174.00	19568.00
323895	870625	AMEENA TRAVELS	BILL/20- 21/3250/000297	6841	08-FEB-20	20275	14-JUL-20	104832.00	16409.00	88423.00
323904	870625	AMEENA TRAVELS	BILL/20- 21/3250/000298	6945	30-MAR-20	20274	14-JUL-20	105393.00	16401.00	88992.00
324180	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000718		11-MAY-20	4721	11-MAY-20	2000000.00	0.00	2000000.00
324263	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000299	82 nd	05-MAY-20	6077	19-MAY-20	3213345.58	1684345.58	1529000.00
324283	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000300	83 rd	08-MAY-20	6080	19-MAY-20	2742565.19	1437565.19	1305000.00
324371	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT.	BILL/20- 21/3250/000302	42	05-MAY-20	5717	16-MAY-20	37560.00	0.00	37560.00

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		HOSPITAL)								
324710	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000315	2900	15-FEB-20	9592	08-JUN-20	20816.00	1860.00	18956.00
324716	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000746		12-MAY-20	4953	12-MAY-20	1300000.00	0.00	1300000.00
324719	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000314	641	15-FEB-20	10329	09-JUN-20	169812.00	16982.00	152830.00
324722	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000747		12-MAY-20	4954	12-MAY-20	800000.00	0.00	800000.00
324725	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000313	600	08-JAN-20	10328	09-JUN-20	132735.00	13274.00	119461.00
324726	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000312	677	04-MAR-20	10327	09-JUN-20	130901.00	13091.00	117810.00
324743	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000311	2527	19-SEP-19	9677	08-JUN-20	240107.00	8052.00	232055.00
324747	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000310	18651	02-JAN-20	9907	08-JUN-20	56874.00	5356.00	51518.00
324757	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000309	A53296	05-DEC-19	10458	09-JUN-20	11903.00	1191.00	10712.00
324762	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000308	54337	04-FEB-20	10457	09-JUN-20	16105.00	1611.00	14494.00
324768	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000307	54422	11-FEB-20	10456	09-JUN-20	2849.00	285.00	2564.00
324774	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000306	54528	25-FEB-20	10455	09-JUN-20	37507.00	3273.00	34234.00
324812	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000328	SALEIMN0220050	09-MAY-20	5473	15-MAY-20	339248.00	0.00	339248.00
324824	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000329	SALEIMN0220050	08-MAY-20	5471	15-MAY-20	335374.00	0.00	335374.00
324834	416041	THE NATIONAL SMALL INDUSTRIES	BILL/20- 21/3250/000330	SALEIMN0220050	10-MAY-20	5472	15-MAY-20	334700.00	0.00	334700.00

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		CORPORATION LTD.								
324945	870058	V. R. SAHU	BILL/20- 21/3250/000331	1 ST AND FINAL	31-MAR-20	21663	20-JUL-20	213193.00	32922.00	180271.00
324947	870457	SURGIMED	PAB/20- 21/3250/001563		12-MAY-20	11076	10-JUN-20	16594.00	0.00	16594.00
324947	870457	SURGIMED	PAB/20- 21/3250/001563		12-MAY-20	11076	10-JUN-20	16744.00	150.00	16594.00
324952	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/001567		12-MAY-20	11080	10-JUN-20	21780.00	0.00	21780.00
324952	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/001567		12-MAY-20	11080	10-JUN-20	22000.00	220.00	21780.00
324994	416002	BEML LTD	BILL/20- 21/3250/000333	9331030905	21-MAR-20	27991	17-AUG-20	43306.00	0.00	43306.00
325013	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000334	I/15/I/2021/00	04-MAY-20	13593	16-JUN-20	1311738.00	22232.00	1289506.00
325029	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000335	I/15/I/2021/00	04-MAY-20	13594	16-JUN-20	27873.00	472.00	27401.00
325034	999256	N.M.C.	PAB/20- 21/3250/000754		12-MAY-20	5024	13-MAY-20	89549.00	0.00	89549.00
325035	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3250/000343	1255	14-JAN-20	10285	09-JUN-20	35769.00	3249.00	32520.00
325038	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000342	684	02-MAR-20	10326	09-JUN-20	13801.00	1213.00	12588.00
325040	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000344	I/15/I/2021/00	04-MAY-20	13595	16-JUN-20	69681.00	1182.00	68499.00
325041	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000341	54540	25-FEB-20	10459	09-JUN-20	24890.00	2050.00	22840.00
325043	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3250/000340		3422	21-JAN-20	10991	10-JUN-20	17776.00	1280.00	16496.00
325045	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3250/000339		4398	31-MAR-20	10989	10-JUN-20	3638.00	140.00	3498.00
325048	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3250/000338		4251	19-MAR-20	10986	10-JUN-20	16110.00	1482.00	14628.00
325053	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3250/000337		3425	18-JAN-20	10979	10-JUN-20	13226.00	791.00	12435.00
325054	ASHAH	ASHA HOSPITAL ,KAMPTEEBILL/20- 21/3250/000336		3133	30-DEC-19	10977	10-JUN-20	45755.00	3864.00	41891.00
325104	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/000753		13-MAY-20	5018	13-MAY-20	500000.00	0.00	500000.00
325183	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000761		13-MAY-20	5051	13-MAY-20	500000.00	0.00	500000.00

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325184	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000762		13-MAY-20	5053	13-MAY-20	500000.00	0.00	500000.00
325217	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000345	6 th	08-MAY-20	6082	19-MAY-20	3160046.74	1915046.74	1245000.00
325271	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000763		14-MAY-20	5090	14-MAY-20	1300000.00	0.00	1300000.00
325273	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000764		14-MAY-20	5091	14-MAY-20	800000.00	0.00	800000.00
325283	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000347	6th	08-MAY-20	5987	18-MAY-20	622004.76	142322.76	479682.00
325312	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/000348	2 ND AND FINAL	01-APR-20	14792	23-JUN-20	22614.81	2484.81	20130.00
325349	870625	AMEENA TRAVELS	BILL/20- 21/3250/000349	6834	08-FEB-20	20272	14-JUL-20	55772.00	5843.00	49929.00
325362	870625	AMEENA TRAVELS	BILL/20- 21/3250/000350	6835	08-FEB-20	20271	14-JUL-20	63800.00	6684.00	57116.00
325390	990956	RELIAN DATA FORMS PVT.LTD.	PAB/20- 21/3250/001221		14-MAY-20	9032	05-JUN-20	265645.00	0.00	265645.00
325390	990956	RELIAN DATA FORMS PVT.LTD.	PAB/20- 21/3250/001221		14-MAY-20	9032	05-JUN-20	270225.00	4580.00	265645.00
325414	999804	ALLIED MINING COMPANY	PAB/20- 21/3250/001661		14-MAY-20	11260	11-JUN-20	14040.00	0.00	14040.00
325414	999804	ALLIED MINING COMPANY	PAB/20- 21/3250/001661		14-MAY-20	11260	11-JUN-20	14160.00	120.00	14040.00
325420	990575	GENUINE SYSTEMS	PAB/20- 21/3250/001564		14-MAY-20	11077	10-JUN-20	400.00	0.00	400.00
325512	870301	OBC NAGPUR	PAB/20- 21/3250/005090		14-MAY-20	38013	28-SEP-20	103831.00	0.00	103831.00
325523	870301	OBC NAGPUR	PAB/20- 21/3250/005087		14-MAY-20	38010	28-SEP-20	46039.00	0.00	46039.00
325549	129116	B.N.Paul & Co	BILL/19- 20/3250/003248	742	19-FEB-20	5392	15-MAY-20	31620.00	0.00	31620.00
325553	129116	B.N.Paul & Co	BILL/19- 20/3250/003365	743	20-FEB-20	5390	15-MAY-20	31620.00	0.00	31620.00
325579	NGP31667	SHRI.SHASHI RANJAN DAS	BILL/20- 21/3250/000351	1 ST AND FINAL	16-APR-20	18489	03-JUL-20	174520.34	32538.34	141982.00
325673	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000803		15-MAY-20	5276	15-MAY-20	1300000.00	0.00	1300000.00
325675	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000804		15-MAY-20	5277	15-MAY-20	800000.00	0.00	800000.00
325726	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/000189	1920-L-00424	31-JAN-20	11083	10-JUN-20	58945.60	1.60	58944.00
325777	991430	MSEDCL-5720	PAB/20- 21/3250/000843		15-MAY-20	5968	18-MAY-20	996050.00	0.00	996050.00

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325777	991430	MSEDCL-5720	PAB/20- 21/3250/000843		15-MAY-20	5968	18-MAY-20	1005460.00	9410.00	996050.00
325784	991431	MSEDCL-2742	PAB/20- 21/3250/000844		15-MAY-20	5969	18-MAY-20	134790.00	0.00	134790.00
325784	991431	MSEDCL-2742	PAB/20- 21/3250/000844		15-MAY-20	5969	18-MAY-20	136210.00	1420.00	134790.00
325786	991446	MSEDCL-0260	PAB/20- 21/3250/000845		15-MAY-20	5970	18-MAY-20	7091110.00	0.00	7091110.00
325786	991446	MSEDCL-0260	PAB/20- 21/3250/000845		15-MAY-20	5970	18-MAY-20	7165060.00	73950.00	7091110.00
325792	991447	MSEDCL-2319	PAB/20- 21/3250/000846		15-MAY-20	5971	18-MAY-20	4288820.00	0.00	4288820.00
325792	991447	MSEDCL-2319	PAB/20- 21/3250/000846		15-MAY-20	5971	18-MAY-20	4338030.00	49210.00	4288820.00
325801	991442	MSEDCL-1886	PAB/20- 21/3250/000847		15-MAY-20	5972	18-MAY-20	4137020.00	0.00	4137020.00
325801	991442	MSEDCL-1886	PAB/20- 21/3250/000847		15-MAY-20	5972	18-MAY-20	4185890.00	48870.00	4137020.00
325808	991443	MSEDCL-2921	PAB/20- 21/3250/000848		15-MAY-20	5973	18-MAY-20	35330.00	0.00	35330.00
325808	991443	MSEDCL-2921	PAB/20- 21/3250/000848		15-MAY-20	5973	18-MAY-20	36780.00	1450.00	35330.00
325837	991428	MSEDCL-1440	BILL/20- 21/3250/000357	58176	11-MAY-20	5983	18-MAY-20	3838690.00	36410.00	3802280.00
325848	991441	MSEDCL-0936	BILL/20- 21/3250/000360	57955	11-MAY-20	5977	18-MAY-20	5370090.00	63230.00	5306860.00
325866	991429	MSEDCL-1450	BILL/20- 21/3250/000365	58177	11-MAY-20	5981	18-MAY-20	3052780.00	28710.00	3024070.00
325872	991432	MSEDCL-1436	BILL/20- 21/3250/000369	57957	11-MAY-20	5979	18-MAY-20	2677510.00	29260.00	2648250.00
325911	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/000381	570	30-OCT-19	10335	09-JUN-20	16958.00	1696.00	15262.00
325920	991444	MSEDCL-2327	BILL/20- 21/3250/000382	57965	11-MAY-20	5976	18-MAY-20	12347430.00	135020.00	12212410.00
325928	991448	MSEDCL-4524	BILL/20- 21/3250/000383	57996	11-MAY-20	5967	18-MAY-20	6078740.00	66850.00	6011890.00
325936	991427	MSEDCL-0910	BILL/20- 21/3250/000384	58172	11-MAY-20	5980	18-MAY-20	723420.00	7260.00	716160.00
325944	991208	KRUSHNA BALIRAMJI RAUT	PAB/20- 21/3250/000815		15-MAY-20	730405	15-MAY-20	3592050.00	0.00	3592050.00
325947	991207	MADHAV GANPAT RAUT	PAB/20- 21/3250/000814		15-MAY-20	730406	15-MAY-20	2349650.00	0.00	2349650.00
325950	991206	SHRI JARNADHAN GAUTI KAWLE	PAB/20- 21/3250/000816		15-MAY-20	730404	15-MAY-20	77800.00	0.00	77800.00
325953	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000380	028	07-FEB-20	10254	09-JUN-20	26281.00	2473.00	23808.00
325955	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000379	156	15-JAN-19	10256	09-JUN-20	10903.00	857.00	10046.00

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325957	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000378	2811	31-OCT-19	9948	09-JUN-20	178068.00	17225.00	160843.00
325962	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000377	3352	11-DEC-19	9949	09-JUN-20	18436.00	1571.00	16865.00
325967	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000376	3565	27-DEC-19	9950	09-JUN-20	14668.00	960.00	13708.00
325970	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000375	4335	31-OCT-19	10917	10-JUN-20	107494.00	4474.00	103020.00
325974	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000374	188	18-JAN-20	10919	10-JUN-20	168421.00	6230.00	162191.00
325977	632007	SHREE BALAJI UDYOG	BILL/20- 21/3250/000385	125/2019-20	18-MAR-20	5883	16-MAY-20	176960.00	8475.00	168485.00
325979	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000373	3012909	25-NOV-19	10317	09-JUN-20	69274.00	3789.00	65485.00
325985	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000372		3173	01-JAN-20	11045	10-JUN-20	39938.00	3428.00	36510.00
325992	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000371		2078	28-SEP-19	11047	10-JUN-20	54173.00	2647.00	51526.00
326000	991445	MSEDCL-5060	BILL/20- 21/3250/000386	58205	11-MAY-20	5984	18-MAY-20	1319620.00	16210.00	1303410.00
326003	991440	MSEDCL-3490	BILL/20- 21/3250/000387	58196	11-MAY-20	5985	18-MAY-20	6340380.00	67920.00	6272460.00
326011	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000370		4291	18-MAR-20	11050	10-JUN-20	36000.00	3600.00	32400.00
326015	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000368		1390	18-JUL-19	11053	10-JUN-20	4388.00	248.00	4140.00
326021	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000367		1625	28-AUG-19	11054	10-JUN-20	16672.00	1287.00	15385.00
326027	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000366		3735	01-JAN-20	11056	10-JUN-20	50160.00	3645.00	46515.00
326029	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000364		1616	20-AUG-19	11032	10-JUN-20	7448.00	569.00	6879.00
326032	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000363		4253	18-MAR-20	11030	10-JUN-20	14845.00	1241.00	13604.00
326033	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000362		1626	23-AUG-19	11028	10-JUN-20	6376.00	493.00	5883.00
326038	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/000361		3646	05-FEB-20	11033	10-JUN-20	12564.00	1241.00	11323.00
326042	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000359	18454	25-NOV-19	9906	08-JUN-20	10581.00	817.00	9764.00
326045	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000358	19016	04-FEB-20	9905	08-JUN-20	56667.00	5667.00	51000.00
326050	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000356	53546	24-DEC-19	10835	10-JUN-20	17686.00	1336.00	16350.00
326051	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000355	1544(A)	31-MAR-20	10879	10-JUN-20	57785.00	5279.00	52506.00

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326056	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000353	4379	01-JAN-20	9718	08-JUN-20	42041.00	1542.00	40499.00
326121	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/000388	36 th	11-MAY-20	6076	19-MAY-20	2020355.24	1113355.24	907000.00
326132	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000819		16-MAY-20	5670	15-MAY-20	500000.00	0.00	500000.00
326134	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000823		16-MAY-20	5674	15-MAY-20	500000.00	0.00	500000.00
326138	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000821		16-MAY-20	5672	15-MAY-20	500000.00	0.00	500000.00
326139	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000822		16-MAY-20	5673	15-MAY-20	500000.00	0.00	500000.00
326141	3254	SM SILEWARA	PAB/20- 21/3250/000820		16-MAY-20	5671	15-MAY-20	1183000.00	0.00	1183000.00
326148	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000824		16-MAY-20	5675	16-MAY-20	3300000.00	0.00	3300000.00
326151	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/000825		16-MAY-20	5676	16-MAY-20	1100000.00	0.00	1100000.00
326157	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000354	7830	01-JUN-19	9721	08-JUN-20	34993.00	1288.00	33705.00
326211	31522	RAHIM TRAVELS	BILL/20- 21/3250/000389	A-14	30-MAR-20	20278	14-JUL-20	79078.00	8285.00	70793.00
326214	991042	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY LTD.	PAB/20- 21/3250/000858		16-MAY-20	5988	18-MAY-20	2750.00	0.00	2750.00
326219	31522	RAHIM TRAVELS	BILL/20- 21/3250/000390	A-13	30-MAR-20	20277	14-JUL-20	84865.00	8893.00	75972.00
326252	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/000391	409	08-FEB-20	20280	14-JUL-20	315065.00	33920.00	281145.00
326362	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/000392	14 th	11-MAY-20	7046	27-MAY-20	15488524.00	10717524.00	4771000.00
326588	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/000393	37 th	11-MAY-20	7044	27-MAY-20	1559695.58	854695.58	705000.00
326621	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000841		18-MAY-20	5886	18-MAY-20	500000.00	0.00	500000.00
326715	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000394	SALEIMN0220050	11-MAY-20	7070	27-MAY-20	325436.00	0.00	325436.00
326806	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000395	SALEIMN0220050	12-MAY-20	7069	27-MAY-20	318361.00	0.00	318361.00

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326837	870625	AMEENA TRAVELS	BILL/20- 21/3250/000396	6946	30-MAR-20	20279	14-JUL-20	97886.00	15454.00	82432.00
326933	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000397	39 th	11-MAY-20	6036	19-MAY-20	56338341.68	34243341.68	22095000.00
326955	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000937		18-MAY-20	7050	27-MAY-20	4171000.00	0.00	4171000.00
326955	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000937		18-MAY-20	7050	27-MAY-20	16686004.00	12515004.00	4171000.00
327006	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000860		19-MAY-20	6031	19-MAY-20	1300000.00	0.00	1300000.00
327008	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000861		19-MAY-20	6032	19-MAY-20	800000.00	0.00	800000.00
327019	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000414	3728	01-JAN-20	11014	10-JUN-20	71307.00	3919.00	67388.00
327024	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000413	18763	21-JAN-20	9912	08-JUN-20	80674.00	4188.00	76486.00
327030	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000412	19044	07-MAR-20	9910	08-JUN-20	155101.00	15186.00	139915.00
327034	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000411	5283	25-FEB-20	9724	08-JUN-20	93055.00	8680.00	84375.00
327039	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000410	3424	18-JAN-20	11018	10-JUN-20	14846.00	1292.00	13554.00
327052	5840	CITY HOSPITAL	BILL/20- 21/3250/000409	1309	11-DEC-19	10865	10-JUN-20	84878.00	3762.00	81116.00
327061	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000398	2600	22-OCT-19	11020	10-JUN-20	64827.00	6420.00	58407.00
327065	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000399	2599	14-OCT-19	11026	10-JUN-20	69176.00	3677.00	65499.00
327066	5840	CITY HOSPITAL	BILL/20- 21/3250/000408	510	11-JUN-19	10867	10-JUN-20	82985.00	3831.00	79154.00
327072	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000407	2633	21-DEC-19	9606	08-JUN-20	80115.00	7905.00	72210.00
327079	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000406	2903	17-FEB-20	9605	08-JUN-20	132757.00	13241.00	119516.00
327093	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000405	53432	15-DEC-19	10831	10-JUN-20	142574.00	14258.00	128316.00
327099	SHRI01	SHRIKRISHNA HRUDAYALAYA AND	BILL/20- 21/3250/000404	54248	06-FEB-20	10821	10-JUN-20	165039.00	15851.00	149188.00

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327104	SHRI01	CRITICAL CARE CENTRE ,NAGPUR SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000403	53919	13-JAN-20	10814	10-JUN-20	130671.00	13068.00	117603.00
327113	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000402	A52821	12-NOV-19	10811	10-JUN-20	111764.00	11177.00	100587.00
327116	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/001634		19-MAY-20	11152	10-JUN-20	129870.00	0.00	129870.00
327116	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/001634		19-MAY-20	11152	10-JUN-20	130980.00	1110.00	129870.00
327118	999287	C.K.SHENDE	PAB/20- 21/3250/001568		19-MAY-20	11081	10-JUN-20	1893.00	0.00	1893.00
327125	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000401	54015	22-JAN-20	10828	10-JUN-20	131395.00	13140.00	118255.00
327132	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000400	53555	09-JAN-20	10825	10-JUN-20	66826.00	5312.00	61514.00
327183	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/000415	14 th	11-MAY-20	6561	26-MAY-20	487756.00	111605.00	376151.00
327232	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	PAB/20- 21/3250/000935		19-MAY-20	7047	27-MAY-20	492000.00	0.00	492000.00
327232	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	PAB/20- 21/3250/000935		19-MAY-20	7047	27-MAY-20	1970164.00	1478164.00	492000.00
327237	36509991	M/s Sawan Tours & Travels,	BILL/20- 21/3250/000416	30	01-MAR-20	20282	14-JUL-20	77623.00	8887.00	68736.00
327238	36509991	M/s Sawan Tours & Travels,	BILL/20- 21/3250/000417	31	01-MAR-20	20288	14-JUL-20	71063.00	8229.00	62834.00
327239	990918	MANOJ SINGH, DAHEGAON	PAB/20- 21/3250/000882		19-MAY-20	6229	21-MAY-20	14500.00	0.00	14500.00
327241	990462	AKASH CONSTRUCTION CO. NAGPUR	PAB/20- 21/3250/000892		19-MAY-20	6256	22-MAY-20	9000.00	0.00	9000.00
327243	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000883		19-MAY-20	6230	21-MAY-20	13200.00	0.00	13200.00
327245	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/000887		19-MAY-20	6234	21-MAY-20	7200.00	0.00	7200.00
327247	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/000886		19-MAY-20	6233	21-MAY-20	12000.00	0.00	12000.00
327249	416041	THE NATIONAL SMALL INDUSTRIES	BILL/20- 21/3250/000418	SALEIMN0220050	17-MAY-20	7067	27-MAY-20	336048.01	0.01	336048.00

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		CORPORATION LTD.								
327250	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/000885		19-MAY-20	6232	21-MAY-20	8600.00	0.00	8600.00
327273	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000419	SALEIMN0220050	18-MAY-20	7068	27-MAY-20	318361.00	0.00	318361.00
327312	991426	MSEDCL-2946	PAB/20- 21/3250/000922		19-MAY-20	6481	26-MAY-20	181200.00	0.00	181200.00
327312	991426	MSEDCL-2946	PAB/20- 21/3250/000922		19-MAY-20	6481	26-MAY-20	183220.00	2020.00	181200.00
327366	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000420	36 th	11-MAY-20	7066	27-MAY-20	5119315.16	3103315.16	2016000.00
327392	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/000421	SSA/19-20/46	24-MAR-20	8694	03-JUN-20	235114.00	15674.00	219440.00
327394	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/000422	1ST & A/C BILI	02-MAY-20	18732	06-JUL-20	344088.00	22599.00	321489.00
327395	36509991	M/s Sawan Tours & Travels,	BILL/20- 21/3250/000423	28	01-FEB-20	20286	14-JUL-20	76784.00	8775.00	68009.00
327399	36509991	M/s Sawan Tours & Travels,	BILL/20- 21/3250/000424	29	01-FEB-20	20287	14-JUL-20	60173.00	6877.00	53296.00
327401	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000875		20-MAY-20	6191	20-MAY-20	2100000.00	0.00	2100000.00
327442	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000884		20-MAY-20	6231	21-MAY-20	13104.00	0.00	13104.00
327442	31516	RAMESH KUMAR SINGH, SILEWARA	PAB/20- 21/3250/000884		20-MAY-20	6231	21-MAY-20	26208.00	13104.00	13104.00
327477	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/000425	T/NGP/20-21/04	11-MAY-20	6317	22-MAY-20	133263.00	2258.00	131005.00
327501	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/000426	NGP-664	04-MAY-20	13698	17-JUN-20	1412612.00	23480.00	1389132.00
327513	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/000427	NGP-659	01-MAY-20	13697	17-JUN-20	896711.00	16168.00	880543.00
327533	830083	POWER INDIA NAGPUR	BILL/20- 21/3250/000428	438	07-JAN-20	30549	26-AUG-20	3151664.00	625698.00	2525966.00
327544	990869	BAJRANG CONSTRUCTION	PAB/20- 21/3250/002363		20-MAY-20	18952	07-JUL-20	119700.00	0.00	119700.00
327544	990869	BAJRANG CONSTRUCTION	PAB/20- 21/3250/002363		20-MAY-20	18952	07-JUL-20	179550.00	59850.00	119700.00
327672	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002309		20-MAY-20	18736	06-JUL-20	36444.00	0.00	36444.00
327672	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002309		20-MAY-20	18736	06-JUL-20	72888.00	36444.00	36444.00
327675	999225	BSNL NAGPUR	PAB/20- 21/3250/000893		20-MAY-20	6284	22-MAY-20	28058.00	0.00	28058.00
327676	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002308		20-MAY-20	18735	06-JUL-20	59774.00	0.00	59774.00

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327676	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002308		20-MAY-20	18735	06-JUL-20	119548.00	59774.00	59774.00
327679	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000894		20-MAY-20	6285	22-MAY-20	24728.00	0.00	24728.00
327679	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/000894		20-MAY-20	6285	22-MAY-20	24978.00	250.00	24728.00
327680	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002307		20-MAY-20	18734	06-JUL-20	56638.00	0.00	56638.00
327680	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/002307		20-MAY-20	18734	06-JUL-20	113276.00	56638.00	56638.00
327709	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000437	N/2021/MF/0004	05-MAY-20	6319	22-MAY-20	61552.00	1044.00	60508.00
327711	880007	IMPREST ADMN	PAB/20- 21/3250/001034		21-MAY-20	7569	29-MAY-20	5000.00	0.00	5000.00
327714	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000438	N/2021/MF/0004	05-MAY-20	6318	22-MAY-20	17181.00	292.00	16889.00
327721	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000879		21-MAY-20	6220	21-MAY-20	1300000.00	0.00	1300000.00
327725	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000880		21-MAY-20	6221	21-MAY-20	800000.00	0.00	800000.00
327894	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/000936		21-MAY-20	7048	27-MAY-20	2224000.00	0.00	2224000.00
327894	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/000936		21-MAY-20	7048	27-MAY-20	8896708.00	6672708.00	2224000.00
327902	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/000929		21-MAY-20	6562	26-MAY-20	318344.00	0.00	318344.00
327902	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/000929		21-MAY-20	6562	26-MAY-20	636688.00	318344.00	318344.00
327968	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/001569		21-MAY-20	11082	10-JUN-20	3123.00	0.00	3123.00
327968	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/001569		21-MAY-20	11082	10-JUN-20	3150.00	27.00	3123.00
327975	870308	FA & CAO, SECR,	PAB/20- 21/3250/004041		21-MAY-20	31155	27-AUG-20	52500.00	0.00	52500.00
327979	870308	FA & CAO, SECR,	PAB/20- 21/3250/003935		21-MAY-20	30548	26-AUG-20	227205.00	0.00	227205.00
328007	990104	THE TASTE	BILL/20- 21/3250/000439	8TH ON A/C BII	08-APR-20	13453	16-JUN-20	113005.40	24900.40	88105.00
328140	991339	SHRI. VIJAY DIGAMBARRAO SAWARKAR	PAB/20- 21/3250/000891		21-MAY-20	6255	22-MAY-20	2659500.00	0.00	2659500.00
328143	991359	NEHA RAJARAM YADAV	PAB/20- 21/3250/000900		21-MAY-20	730408	22-MAY-20	300000.00	0.00	300000.00
328148	991359	NEHA RAJARAM YADAV	PAB/20- 21/3250/000901		21-MAY-20	730409	22-MAY-20	267191.00	0.00	267191.00
328150	991360	PREETI RAJKUMAR YADAV	PAB/20- 21/3250/000902		21-MAY-20	730410	22-MAY-20	300000.00	0.00	300000.00

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328152	991360	PREETI RAJKUMAR YADAV	PAB/20- 21/3250/000903		21-MAY-20	730411	22-MAY-20	267191.00	0.00	267191.00
328155	991357	SHIVKUMAR BABULAL YADAV	PAB/20- 21/3250/000904		21-MAY-20	730412	22-MAY-20	300000.00	0.00	300000.00
328158	991357	SHIVKUMAR BABULAL YADAV	PAB/20- 21/3250/000905		21-MAY-20	730413	22-MAY-20	320620.00	0.00	320620.00
328161	991358	PRADEEP BABULAL YADAV	PAB/20- 21/3250/000917		21-MAY-20	730425	22-MAY-20	300000.00	0.00	300000.00
328169	991354	BABULAL RAMPHAL YADAV	PAB/20- 21/3250/000906		21-MAY-20	730414	22-MAY-20	300000.00	0.00	300000.00
328187	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/001092		21-MAY-20	7836	30-MAY-20	27444677.00	0.00	27444677.00
328189	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/000907		21-MAY-20	730415	22-MAY-20	300000.00	0.00	300000.00
328198	991355	RAJARAM BABULAL YADAV	PAB/20- 21/3250/000908		21-MAY-20	730416	22-MAY-20	300000.00	0.00	300000.00
328203	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/000909		21-MAY-20	730417	22-MAY-20	427501.00	0.00	427501.00
328212	991355	RAJARAM BABULAL YADAV	PAB/20- 21/3250/000910		21-MAY-20	730418	22-MAY-20	490544.00	0.00	490544.00
328225	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/000911		21-MAY-20	730419	22-MAY-20	2119720.00	0.00	2119720.00
328231	991369	NATHURAM RAMSAJIVAN GUPTA AND HIRALAL RAMSAJIVAN GUPTA	PAB/20- 21/3250/000912		21-MAY-20	730420	22-MAY-20	395439.00	0.00	395439.00
328233	991369	NATHURAM RAMSAJIVAN GUPTA AND HIRALAL RAMSAJIVAN GUPTA	PAB/20- 21/3250/000913		21-MAY-20	730421	22-MAY-20	300000.00	0.00	300000.00
328236	991363	NATHURAM RAMSAJIVAN GUPTA	PAB/20- 21/3250/000914		21-MAY-20	730422	22-MAY-20	300000.00	0.00	300000.00
328241	991363	NATHURAM RAMSAJIVAN GUPTA	PAB/20- 21/3250/000915		21-MAY-20	730423	22-MAY-20	79097.00	0.00	79097.00
328244	991361	VIJAY JAYANT NAJPANDEP & 3 OTHERS	PAB/20- 21/3250/000916		21-MAY-20	730424	22-MAY-20	1158625.00	0.00	1158625.00
328331	991358	PRADEEP BABULAL YADAV	PAB/20- 21/3250/000918		22-MAY-20	730426	22-MAY-20	320620.00	0.00	320620.00
328332	991354	BABULAL RAMPHAL YADAV	PAB/20- 21/3250/000919		22-MAY-20	730427	22-MAY-20	7106333.00	0.00	7106333.00
328333	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000889		22-MAY-20	6251	22-MAY-20	5700000.00	0.00	5700000.00
328346	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/000890		22-MAY-20	6253	22-MAY-20	1500000.00	0.00	1500000.00
328383	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/000927		22-MAY-20	6560	26-MAY-20	47518.00	0.00	47518.00
328383	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/000927		22-MAY-20	6560	26-MAY-20	95036.00	47518.00	47518.00

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328412	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000440	64 th	19-MAY-20	7045	27-MAY-20	943833.79	552833.79	391000.00
328443	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000442	65 th	19-MAY-20	7043	27-MAY-20	749628.44	438628.44	311000.00
328475	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/001749		22-MAY-20	11903	12-JUN-20	52647.00	0.00	52647.00
328475	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/001749		22-MAY-20	11903	12-JUN-20	53097.00	450.00	52647.00
328537	870624	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/3250/000441	16	03-MAY-20	20284	14-JUL-20	165766.63	17366.63	148400.00
328563	870624	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/3250/000452	17	03-MAY-20	20285	14-JUL-20	90361.03	9467.03	80894.00
328672	30130	M/S B.R.HULDE	BILL/20- 21/3250/000469	2ND & FINAL BI	05-MAR-20	21664	20-JUL-20	115493.26	16111.26	99382.00
328677	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000467	1076233	27-JAN-20	10318	09-JUN-20	39346.00	3847.00	35499.00
328683	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000466	1075207	12-JAN-20	10319	09-JUN-20	27597.00	2519.00	25078.00
328693	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3250/000468	5003254	20-DEC-19	10320	09-JUN-20	124971.00	2810.00	122161.00
328699	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000465	72	09-MAR-20	9584	08-JUN-20	9821.00	667.00	9154.00
328782	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3250/000464	1358	07-FEB-20	10283	09-JUN-20	51790.00	3813.00	47977.00
328790	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000463	1617	30-AUG-19	10003	09-JUN-20	76950.00	4969.00	71981.00
328799	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000462	2888	19-NOV-19	10001	09-JUN-20	14791.00	1040.00	13751.00
328807	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000461	2854	24-NOV-19	9996	09-JUN-20	6295.00	582.00	5713.00
328814	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000455	80	29-APR-20	9993	09-JUN-20	9230.00	674.00	8556.00
328816	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000454	58	24-APR-20	9991	09-JUN-20	16384.00	193.00	16191.00
328823	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000447	2903	09-JAN-19	9989	09-JUN-20	110764.00	7297.00	103467.00
328828	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000895		22-MAY-20	6315	22-MAY-20	140000.00	0.00	140000.00
328830	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000445	133	18-MAR-19	9986	09-JUN-20	126595.00	8274.00	118321.00
328834	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000444	2720	09-JAN-19	9983	09-JUN-20	86839.00	5358.00	81481.00
328837	ASHAH	ASHA HOSPITAL, KAMPTEEBILL	BILL/20- 21/3250/000443	3320	15-MAR-19	9968	09-JUN-20	69432.00	3791.00	65641.00
328840	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000448	396308122	30-OCT-19	9660	08-JUN-20	29013.00	1805.00	27208.00

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328848	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000446	2932	06-FEB-20	9596	08-JUN-20	213692.00	21370.00	192322.00
328853	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000449	88	21-MAR-20	9587	08-JUN-20	15499.00	1463.00	14036.00
328861	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000450	56	06-MAR-20	9608	08-JUN-20	21193.00	2029.00	19164.00
328866	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/000451	87	01-APR-20	9613	08-JUN-20	2859.00	265.00	2594.00
328876	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000453	18431	21-NOV-19	9953	09-JUN-20	45540.00	4554.00	40986.00
328881	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000456	18483	30-NOV-19	9930	08-JUN-20	77995.00	7800.00	70195.00
328887	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000457	18474	27-NOV-19	9919	08-JUN-20	101735.00	9651.00	92084.00
328897	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000458	54531	20-FEB-20	10838	10-JUN-20	149259.00	14833.00	134426.00
328902	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000459	52494	14-FEB-20	10840	10-JUN-20	130671.00	13068.00	117603.00
328909	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000460	015	05-FEB-20	10843	10-JUN-20	1435.00	144.00	1291.00
328956	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/000924		22-MAY-20	6510	26-MAY-20	3060.00	0.00	3060.00
329038	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/000470	T/NGP/20-21/06	21-MAY-20	6559	26-MAY-20	737884.00	12507.00	725377.00
329189	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000963		23-MAY-20	7118	27-MAY-20	163150.00	0.00	163150.00
329203	999225	BSNL NAGPUR	PAB/20- 21/3250/000923		23-MAY-20	6488	26-MAY-20	93134.00	0.00	93134.00
329240	990527	M/S ZAFAR TRAVELS	PAB/20- 21/3250/001054		23-MAY-20	7591	29-MAY-20	23670.00	0.00	23670.00
329244	32111	KOCHAR BROTHERS	PAB/20- 21/3250/001043		23-MAY-20	7579	29-MAY-20	47340.00	0.00	47340.00
329255	31524	RANJIT SINGH GULATI	PAB/20- 21/3250/001044		23-MAY-20	7580	29-MAY-20	35505.00	0.00	35505.00

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329261	870241	KHURANA TRAVELS	PAB/20- 21/3250/001041		23-MAY-20	7576	29-MAY-20	27745.00	0.00	27745.00
329268	870625	AMEENA TRAVELS	PAB/20- 21/3250/001047		23-MAY-20	7584	29-MAY-20	12862.00	0.00	12862.00
329287	990744	CHANDRADEEP TOURS & TRAVELS	PAB/20- 21/3250/001057		23-MAY-20	7595	29-MAY-20	12862.00	0.00	12862.00
329296	990566	M/s AKSHAY TRAVELS, NAGPUR	PAB/20- 21/3250/001055		23-MAY-20	7593	29-MAY-20	11121.00	0.00	11121.00
329308	605046	TRILOK SINGH KHANUJA	PAB/20- 21/3250/001052		23-MAY-20	7589	29-MAY-20	20448.00	0.00	20448.00
329314	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	PAB/20- 21/3250/001040		23-MAY-20	7575	29-MAY-20	6500.00	0.00	6500.00
329322	870205	RAJHANS MOVERS	PAB/20- 21/3250/001056		23-MAY-20	7594	29-MAY-20	6295.00	0.00	6295.00
329330	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000479	5802	23-NOV-19	10266	09-JUN-20	7062.00	526.00	6536.00
329331	999304	ASHOK TRAVELLING AGENCY	PAB/20- 21/3250/001051		23-MAY-20	7588	29-MAY-20	5391.00	0.00	5391.00
329335	990709	M/s SHIV TOURS & TRAVELS, NAGPUR	PAB/20- 21/3250/001049		23-MAY-20	7586	29-MAY-20	12435.00	0.00	12435.00
329339	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000484	1511	10-FEB-20	10356	09-JUN-20	3032.00	234.00	2798.00
329341	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000485	25 th	15-MAY-20	9548	08-JUN-20	30387770.00	18413770.00	11974000.00
329344	990519	M/s AMAN TRAVELS, NAGPUR	PAB/20- 21/3250/001050		23-MAY-20	7587	29-MAY-20	5391.00	0.00	5391.00
329350	990565	M/s A R ASSOCIATES, NAGPUR	PAB/20- 21/3250/001042		23-MAY-20	7577	29-MAY-20	7120.00	0.00	7120.00
329362	870624	ZAHIRUL KABIR SIDDIQUI	PAB/20- 21/3250/001046		23-MAY-20	7583	29-MAY-20	11835.00	0.00	11835.00
329391	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000483	2004	05-JAN-20	10258	09-JUN-20	211078.00	10567.00	200511.00
329401	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000482	1516	20-FEB-20	10355	09-JUN-20	3389.00	234.00	3155.00
329417	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000481	1474	01-JAN-20	10231	09-JUN-20	31732.00	3174.00	28558.00
329429	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000480	1488	03-JAN-20	10233	09-JUN-20	14542.00	1455.00	13087.00
329445	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000478	4756	19-FEB-20	10108	09-JUN-20	43830.00	2358.00	41472.00
329468	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000477	1075865	21-JAN-20	10321	09-JUN-20	59379.00	2081.00	57298.00
329481	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000476	1076136	25-JAN-20	10322	09-JUN-20	23984.00	2399.00	21585.00
329491	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000475	1476	30-DEC-19	10239	09-JUN-20	30298.00	617.00	29681.00
329497	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000474	1392	07-DEC-19	10240	09-JUN-20	28441.00	2845.00	25596.00

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329500	31522	RAHIM TRAVELS	PAB/20- 21/3250/001045		23-MAY-20	7581	29-MAY-20	11835.00	0.00	11835.00
329501	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/000473	1608	16-JAN-20	10241	09-JUN-20	15376.00	1538.00	13838.00
329515	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000472	014	20-JAN-20	10338	09-JUN-20	17451.00	787.00	16664.00
329522	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000471	12094	10-NOV-19	10337	09-JUN-20	28594.00	1255.00	27339.00
329531	870241	KHURANA TRAVELS	BILL/20- 21/3250/000486	0123	17-MAR-20	20283	14-JUL-20	162387.00	17014.00	145373.00
329913	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000487	32 nd	19-MAY-20	9545	08-JUN-20	28903752.85	17513752.85	11390000.00
329947	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000921		26-MAY-20	6477	26-MAY-20	1300000.00	0.00	1300000.00
329952	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/000920		26-MAY-20	6476	26-MAY-20	800000.00	0.00	800000.00
329980	3254	SM SILEWARA	PAB/20- 21/3250/000957		26-MAY-20	7106	27-MAY-20	312425.00	0.00	312425.00
330040	30130	M/S B.R.HULDE	BILL/20- 21/3250/000488	2ND & FINAL BI	05-MAR-20	21668	20-JUL-20	139417.74	14710.74	124707.00
330053	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/001998		26-MAY-20	15379	24-JUN-20	159235.00	0.00	159235.00
330053	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/001998		26-MAY-20	15379	24-JUN-20	176928.00	17693.00	159235.00
330057	990523	M/s THOMAS REFRIGERATION, NAGPUR	PAB/20- 21/3250/002547		26-MAY-20	20176	14-JUL-20	1799.00	0.00	1799.00
330060	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/001945		26-MAY-20	14848	23-JUN-20	1799.00	0.00	1799.00
330075	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/001990		26-MAY-20	15371	24-JUN-20	57674.00	0.00	57674.00
330075	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/001990		26-MAY-20	15371	24-JUN-20	64082.00	6408.00	57674.00
330098	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/001999		26-MAY-20	15380	24-JUN-20	114787.00	0.00	114787.00
330098	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/001999		26-MAY-20	15380	24-JUN-20	127541.00	12754.00	114787.00
330101	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3250/000493	1316	14-FEB-20	10281	09-JUN-20	121039.00	11973.00	109066.00
330107	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/000492	8997	02-MAR-20	9903	08-JUN-20	187491.00	17854.00	169637.00
330111	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/000491	3420	10-JAN-20	9970	09-JUN-20	100063.00	6120.00	93943.00
330131	30606	HANSA TRAVELS	PAB/20- 21/3250/001053		26-MAY-20	7590	29-MAY-20	17565.00	0.00	17565.00

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330177	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000958		26-MAY-20	7107	27-MAY-20	155575.00	0.00	155575.00
330183	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000959		26-MAY-20	7108	27-MAY-20	441000.00	0.00	441000.00
330187	990962	SIDDIQUE ELECTRICALS, NAGPUR	PAB/20- 21/3250/002546		26-MAY-20	20174	14-JUL-20	2007.00	0.00	2007.00
330193	990962	SIDDIQUE ELECTRICALS, NAGPUR	PAB/20- 21/3250/002548		26-MAY-20	20177	14-JUL-20	1908.00	0.00	1908.00
330246	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000925		26-MAY-20	6558	26-MAY-20	90000.00	0.00	90000.00
330295	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/001997		26-MAY-20	15378	24-JUN-20	46181.00	0.00	46181.00
330295	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/001997		26-MAY-20	15378	24-JUN-20	51312.00	5131.00	46181.00
330323	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/001996		26-MAY-20	15377	24-JUN-20	7529.00	0.00	7529.00
330323	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/001996		26-MAY-20	15377	24-JUN-20	8366.00	837.00	7529.00
330333	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/001995		26-MAY-20	15376	24-JUN-20	2380.00	0.00	2380.00
330333	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/001995		26-MAY-20	15376	24-JUN-20	2644.00	264.00	2380.00
330338	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/001993		26-MAY-20	15374	24-JUN-20	22739.00	0.00	22739.00
330338	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/001993		26-MAY-20	15374	24-JUN-20	25266.00	2527.00	22739.00
330354	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001994		26-MAY-20	15375	24-JUN-20	14889.00	0.00	14889.00
330354	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/001994		26-MAY-20	15375	24-JUN-20	16543.00	1654.00	14889.00
330374	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/001992		26-MAY-20	15373	24-JUN-20	13196.00	0.00	13196.00
330374	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/001992		26-MAY-20	15373	24-JUN-20	14662.00	1466.00	13196.00
330381	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/000501	59	25-APR-20	13418	16-JUN-20	59731.00	7070.00	52661.00
330394	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/000502	158	12-APR-20	20281	14-JUL-20	68809.00	9238.00	59571.00
330395	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000504	1864	31-DEC-19	10259	09-JUN-20	59508.00	3949.00	55559.00
330399	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000503	2003	05-JAN-20	10261	09-JUN-20	62240.00	4558.00	57682.00
330449	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000505	27 th	19-MAY-20	9547	08-JUN-20	793137.15	481137.15	312000.00
330482	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000962		27-MAY-20	7117	27-MAY-20	77600.00	0.00	77600.00
330486	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000961		27-MAY-20	7110	27-MAY-20	100000.00	0.00	100000.00

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330549	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/001947		27-MAY-20	14923	23-JUN-20	135442.00	0.00	135442.00
330549	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/001947		27-MAY-20	14923	23-JUN-20	147442.00	12000.00	135442.00
330553	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/001991		27-MAY-20	15372	24-JUN-20	6770.00	0.00	6770.00
330553	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/001991		27-MAY-20	15372	24-JUN-20	7522.00	752.00	6770.00
330593	991039	S K TRADERS, SAONER	PAB/20- 21/3250/000943		27-MAY-20	7073	27-MAY-20	500752.00	0.00	500752.00
330640	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/000944		27-MAY-20	7074	27-MAY-20	5202424.00	0.00	5202424.00
330649	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/000945		27-MAY-20	7075	27-MAY-20	5675971.00	0.00	5675971.00
330650	870492	TRANSASIA BIO MEDICALS LTD.	PAB/20- 21/3250/001576		27-MAY-20	11089	10-JUN-20	12064.00	0.00	12064.00
330650	870492	TRANSASIA BIO MEDICALS LTD.	PAB/20- 21/3250/001576		27-MAY-20	11089	10-JUN-20	12272.00	208.00	12064.00
330653	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/000946		27-MAY-20	7090	27-MAY-20	11048000.00	0.00	11048000.00
330654	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005932		27-MAY-20	45226	24-OCT-20	2042.00	0.00	2042.00
330654	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005932		27-MAY-20	45226	24-OCT-20	2269.00	227.00	2042.00
330658	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005935		27-MAY-20	45229	24-OCT-20	20300.00	0.00	20300.00
330658	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005935		27-MAY-20	45229	24-OCT-20	22556.00	2256.00	20300.00
330659	3250	W C L NAGPUR AREA	PAB/20- 21/3250/000956		27-MAY-20	7105	27-MAY-20	11.80	0.00	11.80
330664	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000955		27-MAY-20	7104	27-MAY-20	11.80	0.00	11.80
330667	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001988		27-MAY-20	15369	24-JUN-20	1460.00	0.00	1460.00
330667	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/001988		27-MAY-20	15369	24-JUN-20	1622.00	162.00	1460.00
330671	3254	SM SILEWARA	PAB/20- 21/3250/000951		27-MAY-20	7100	27-MAY-20	11.80	0.00	11.80
330673	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/000954		27-MAY-20	7103	27-MAY-20	11.80	0.00	11.80
330676	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/000953		27-MAY-20	7102	27-MAY-20	11.80	0.00	11.80
330679	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/000952		27-MAY-20	7101	27-MAY-20	11.80	0.00	11.80
330699	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/000965		27-MAY-20	7189	28-MAY-20	622000.00	0.00	622000.00

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330713	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/000964		27-MAY-20	7188	28-MAY-20	1013000.00	0.00	1013000.00
330733	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/001015		27-MAY-20	7432	28-MAY-20	871184.00	0.00	871184.00
330765	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/001013		28-MAY-20	7430	28-MAY-20	982684.00	0.00	982684.00
330766	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/000985		28-MAY-20	7215	28-MAY-20	1300000.00	0.00	1300000.00
330768	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/000987		28-MAY-20	7217	28-MAY-20	200000.00	0.00	200000.00
330799	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/001019		28-MAY-20	7438	28-MAY-20	860271.00	0.00	860271.00
330803	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/001016		28-MAY-20	7433	28-MAY-20	1468812.00	0.00	1468812.00
330811	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/001014		28-MAY-20	7431	28-MAY-20	1254728.00	0.00	1254728.00
330982	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/001017		28-MAY-20	7434	28-MAY-20	417408.00	0.00	417408.00
330984	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/001018		28-MAY-20	7435	28-MAY-20	653164.00	0.00	653164.00
330986	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/001020		28-MAY-20	7439	28-MAY-20	501835.00	0.00	501835.00
330991	3254	SM SILEWARA	PAB/20- 21/3250/001011		28-MAY-20	7374	28-MAY-20	100000.00	0.00	100000.00
330992	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001012		28-MAY-20	7375	28-MAY-20	200000.00	0.00	200000.00
331035	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/001024		28-MAY-20	7450	28-MAY-20	335710.00	0.00	335710.00
331037	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/001026		28-MAY-20	7452	28-MAY-20	1164136.00	0.00	1164136.00
331040	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/001027		28-MAY-20	7453	28-MAY-20	622187.00	0.00	622187.00
331046	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/001025		28-MAY-20	7451	28-MAY-20	1265243.00	0.00	1265243.00
331138	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001028		28-MAY-20	7471	28-MAY-20	200000.00	0.00	200000.00
331141	3254	SM SILEWARA	PAB/20- 21/3250/001029		28-MAY-20	7472	28-MAY-20	100000.00	0.00	100000.00

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331143	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001030		28-MAY-20	7474	28-MAY-20	100000.00	0.00	100000.00
331228	990626	REETTA ELECTRICALS	PAB/20- 21/3250/001562		28-MAY-20	11075	10-JUN-20	12552.00	0.00	12552.00
331228	990626	REETTA ELECTRICALS	PAB/20- 21/3250/001562		28-MAY-20	11075	10-JUN-20	12660.00	108.00	12552.00
331404	870301	OBC NAGPUR	PAB/20- 21/3250/001145		29-MAY-20	8806	04-JUN-20	6107685.00	0.00	6107685.00
331433	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/000511	S42000736	17-MAY-20	7837	30-MAY-20	16567.00	280.00	16287.00
331444	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/001155		29-MAY-20	8820	04-JUN-20	253397.00	0.00	253397.00
331458	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/000512	S12000054	17-MAY-20	7838	30-MAY-20	58356.00	990.00	57366.00
331481	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001060		29-MAY-20	7627	29-MAY-20	1200000.00	0.00	1200000.00
331484	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/001061		29-MAY-20	7628	29-MAY-20	700000.00	0.00	700000.00
331603	999206	BALRAM SINGH	BILL/20- 21/3250/000513	1 ST AND A/C E	07-MAY-20	21717	20-JUL-20	191447.50	12573.50	178874.00
331652	991206	SHRI JARNADHAN GAUTI KAWLE	PAB/20- 21/3250/001088		29-MAY-20	730432	30-MAY-20	77800.00	0.00	77800.00
331655	991207	MADHAV GANPAT RAUT	PAB/20- 21/3250/001089		29-MAY-20	730431	30-MAY-20	2349650.00	0.00	2349650.00
331778	870228	M/S M. G. CONSTRUCTION	BILL/20- 21/3250/000514	1015	23-MAY-20	16673	27-JUN-20	151982.71	31340.71	120642.00
331779	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/001086		30-MAY-20	7822	30-MAY-20	1600000.00	0.00	1600000.00
331783	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001087		30-MAY-20	7823	30-MAY-20	2600000.00	0.00	2600000.00
331801	870301	OBC NAGPUR	PAB/20- 21/3250/001172		30-MAY-20	8853	04-JUN-20	1670391.00	0.00	1670391.00
331912	870301	OBC NAGPUR	PAB/20- 21/3250/001197		30-MAY-20	8908	05-JUN-20	1577241.00	0.00	1577241.00
331914	991080	M/S.J.K.CONSTRUCTION	BILL/20- 21/3250/000510	2ND & FINAL BI	14-MAR-20	21665	20-JUL-20	138467.52	19318.52	119149.00
331922	870241	KHURANA TRAVELS	BILL/20- 21/3250/000525	107	13-JAN-20	26695	13-AUG-20	105694.00	14752.00	90942.00
331940	870241	KHURANA TRAVELS	BILL/20- 21/3250/000529	011	15-MAY-20	22784	25-JUL-20	113160.00	11855.00	101305.00
331964	870241	KHURANA TRAVELS	BILL/20- 21/3250/000531	006	10-MAY-20	26698	13-AUG-20	171904.00	18009.00	153895.00
331982	990756	HEMS CORPORATION, KORBA, CG	BILL/20- 21/3250/000536	982-M	24-APR-20	22327	22-JUL-20	1833169.55	1133169.55	700000.00

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331987	870241	KHURANA TRAVELS	BILL/20- 21/3250/000539	005	10-MAY-20	26694	13-AUG-20	165114.00	17298.00	147816.00
332005	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000533	1888	25-NOV-19	23271	28-JUL-20	164632.00	7445.00	157187.00
332010	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000541	1470	13-DEC-19	23311	28-JUL-20	14542.00	1455.00	13087.00
332016	870241	KHURANA TRAVELS	BILL/20- 21/3250/000542	004	09-MAY-20	26696	13-AUG-20	90066.00	9435.00	80631.00
332018	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000540	1075363	14-JAN-20	23245	28-JUL-20	41987.00	3919.00	38068.00
332024	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000538	1473	24-DEC-19	23304	28-JUL-20	21674.00	2037.00	19637.00
332033	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/000537	1433	19-DEC-19	23303	28-JUL-20	51092.00	4662.00	46430.00
332336	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001097		01-JUN-20	8200	01-JUN-20	2600000.00	0.00	2600000.00
332338	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/001096		01-JUN-20	8199	01-JUN-20	800000.00	0.00	800000.00
332357	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000535	1075944	23-JAN-20	23243	28-JUL-20	23984.00	2399.00	21585.00
332369	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000534	5800	23-NOV-19	23314	28-JUL-20	10010.00	624.00	9386.00
332373	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000532	7610	07-FEB-20	23316	28-JUL-20	29597.00	2859.00	26738.00
332380	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000530	6343	14-DEC-19	23319	28-JUL-20	12021.00	1168.00	10853.00
332391	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000528	7554	05-FEB-20	23321	28-JUL-20	12637.00	1039.00	11598.00
332394	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000527	1076393	29-JAN-20	23246	28-JUL-20	50675.00	536.00	50139.00
332443	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000526	1076470	30-JAN-20	23248	28-JUL-20	23964.00	681.00	23283.00
332449	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/001206		01-JUN-20	8919	05-JUN-20	3837695.00	0.00	3837695.00
332461	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000524	1075581	18-JAN-20	23249	28-JUL-20	15993.00	734.00	15259.00
332480	CARE00	CARE HOSPITAL	BILL/20- 21/3250/000523	2000077159	15-FEB-20	26968	14-AUG-20	29128.00	2454.00	26674.00
332490	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000522	6052	03-DEC-19	23322	28-JUL-20	27989.00	2799.00	25190.00
332494	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000521	3172	23-OCT-19	23266	28-JUL-20	148252.00	11462.00	136790.00
332500	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/000520	3397	19-FEB-20	23324	28-JUL-20	6326.00	461.00	5865.00
332506	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/000519		1633	20-AUG-19	23270	28-JUL-20	45671.00	3218.00	42453.00

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332509	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3250/000518	1072182	05-DEC-19	23251	28-JUL-20	120813.00	8931.00	111882.00
332513	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000517	129	11-JAN-20	23268	28-JUL-20	28210.00	2517.00	25693.00
332520	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000516	I.6342	14-DEC-19	23312	28-JUL-20	9409.00	787.00	8622.00
332524	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000515	1999	06-JAN-20	23272	28-JUL-20	15734.00	996.00	14738.00
332533	31531	R. K. GIRI	BILL/20- 21/3250/000543	1 ST ON A/C BI	07-MAY-20	31380	27-AUG-20	775437.94	146821.94	628616.00
332604	870241	KHURANA TRAVELS	BILL/20- 21/3250/000544	003	05-MAY-20	22783	25-JUL-20	74141.00	7767.00	66374.00
332606	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000545	SALEIMN0220050	29-MAY-20	8693	03-JUN-20	328468.00	0.00	328468.00
332637	870241	KHURANA TRAVELS	BILL/20- 21/3250/000546	125	18-MAR-20	26697	13-AUG-20	162727.00	17049.00	145678.00
332653	870241	KHURANA TRAVELS	BILL/20- 21/3250/000547	002	01-MAY-20	24404	31-JUL-20	60763.00	6368.00	54395.00
332676	416002	BEML LTD	BILL/20- 21/3250/000548	9331031053	30-APR-20	30758	26-AUG-20	34895.00	136.00	34759.00
332686	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS	PAB/20- 21/3250/001769		01-JUN-20	13017	15-JUN-20	2568.00	0.00	2568.00
332693	416002	BEML LTD	BILL/20- 21/3250/000549	9331031054	30-APR-20	30754	26-AUG-20	10927.00	0.00	10927.00
332702	416002	BEML LTD	BILL/20- 21/3250/000550	9331031055	30-APR-20	30753	26-AUG-20	207.00	0.00	207.00
332712	416002	BEML LTD	BILL/20- 21/3250/000551	9331031059	30-APR-20	30750	26-AUG-20	83851.00	0.00	83851.00
332772	416002	BEML LTD	BILL/20- 21/3250/000552	9331031056	30-APR-20	30755	26-AUG-20	21673.00	0.00	21673.00
332781	416002	BEML LTD	BILL/20- 21/3250/000553	9331031057	30-APR-20	30752	26-AUG-20	1152.00	0.00	1152.00
332782	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001100		02-JUN-20	8404	02-JUN-20	700000.00	0.00	700000.00
332785	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/001101		02-JUN-20	8405	02-JUN-20	200000.00	0.00	200000.00
332787	416002	BEML LTD	BILL/20- 21/3250/000554	9331031058	30-APR-20	30751	26-AUG-20	5112.00	0.00	5112.00
332984	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/001258		02-JUN-20	9218	06-JUN-20	259703.00	0.00	259703.00
332986	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/001261		02-JUN-20	9222	06-JUN-20	17750.00	0.00	17750.00
332987	870663	COAL MINES WORKERS CREDIT CO-OP SOCIETY	PAB/20- 21/3250/001262		02-JUN-20	9223	06-JUN-20	899278.00	0.00	899278.00

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		LTD.								
332988	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/001255 ANSAONGI	PAB/20-		02-JUN-20	9215	06-JUN-20	10100.00	0.00	10100.00
332990	991145	LIC OF INDIA, NAGPUR 21/3250/001256	PAB/20-		02-JUN-20	9216	06-JUN-20	81607.00	0.00	81607.00
333002	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.21/3250/001257 KAMPTEE	PAB/20-		02-JUN-20	9217	06-JUN-20	13250.00	0.00	13250.00
333005	870663	COAL MINES WORKERS CREDIT CO-OP SOCIETY LTD.	PAB/20-		02-JUN-20	9224	06-JUN-20	178680.00	0.00	178680.00
333145	991036	RAFI BROTHERS, GANJIPETH, NAGPUR	BILL/20-	4TH & FINAL BI	14-MAY-20	9942	09-JUN-20	524717.48	62227.48	462490.00
333172	991145	LIC OF INDIA, NAGPUR 21/3250/001260	PAB/20-		03-JUN-20	9221	06-JUN-20	4815.00	0.00	4815.00
333175	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20-		03-JUN-20	9214	06-JUN-20	5200.00	0.00	5200.00
333176	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20-		03-JUN-20	9233	06-JUN-20	12636.00	0.00	12636.00
333179	991362	CHANDABAI RADHEKISAN GUPTA	PAB/20-		03-JUN-20	730384	03-JUN-20	300000.00	0.00	300000.00
333183	991362	CHANDABAI RADHEKISAN GUPTA	PAB/20-		03-JUN-20	730382	03-JUN-20	237268.00	0.00	237268.00
333187	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/001253 PUR	PAB/20-		03-JUN-20	9213	06-JUN-20	104430.00	0.00	104430.00
333191	991368	RANI W/O DHARAMRAJ RAJPUT	PAB/20-		03-JUN-20	730386	03-JUN-20	87389.00	0.00	87389.00
333196	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/001252 ANSAONGI	PAB/20-		03-JUN-20	9212	06-JUN-20	28150.00	0.00	28150.00
333197	870228	M/S M. G. CONSTRUCTION	BILL/20-	1 ST AND A/C E	13-APR-20	16674	27-JUN-20	200216.00	93909.00	106307.00
333200	991149	WCL EMPLOYEES CR.CO_OP.SOC.LTD. ,KUC21/3250/001259 HNA	PAB/20-		03-JUN-20	9219	06-JUN-20	14500.00	0.00	14500.00
333202	991354	BABULAL RAMPHAL YADAV 21/3250/001132	PAB/20-		03-JUN-20	730385	03-JUN-20	755660.00	0.00	755660.00
333235	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20-		03-JUN-20	8691	03-JUN-20	1400000.00	0.00	1400000.00
333238	991362	CHANDABAI RADHEKISAN GUPTA	PAB/20-		03-JUN-20	730383	03-JUN-20	243030.00	0.00	243030.00
333243	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20-		03-JUN-20	8692	03-JUN-20	900000.00	0.00	900000.00

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333263	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001265		03-JUN-20	9226	06-JUN-20	1033.00	0.00	1033.00
333263	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001265		03-JUN-20	9226	06-JUN-20	1043.00	10.00	1033.00
333264	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/001138		03-JUN-20	8755	04-JUN-20	5340.00	0.00	5340.00
333267	991116	A.M. POWER TECH	PAB/20- 21/3250/001561		03-JUN-20	11074	10-JUN-20	4281.00	0.00	4281.00
333267	991116	A.M. POWER TECH	PAB/20- 21/3250/001561		03-JUN-20	11074	10-JUN-20	4318.00	37.00	4281.00
333335	30516	M/S GAURI SHANKER SINGH	BILL/20- 21/3250/000578	1 ST ON A/C BI	01-JUN-20	21756	20-JUL-20	816262.59	188123.59	628139.00
333348	616256	P H KEDIA & SONS	BILL/20- 21/3250/000581	11520	29-APR-20	11258	11-JUN-20	9221.00	0.00	9221.00
333351	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000580	610	25-FEB-20	10915	10-JUN-20	55269.00	3548.00	51721.00
333354	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000579	6919	08-JAN-20	10272	09-JUN-20	5400.00	540.00	4860.00
333361	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000577	7000	11-JAN-20	10270	09-JUN-20	20855.00	1187.00	19668.00
333364	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3250/000582	20-21/15	14-MAY-20	9537	08-JUN-20	104430.00	10443.00	93987.00
333368	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000576	266	25-JAN-20	10913	10-JUN-20	36208.00	2729.00	33479.00
333369	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000575	2595	19-SEP-19	10113	09-JUN-20	9877.00	682.00	9195.00
333372	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000574	572	22-FEB-20	10912	10-JUN-20	26844.00	1590.00	25254.00
333388	CARE00	CARE HOSPITAL	BILL/20- 21/3250/000572	2000077514	09-MAR-20	26899	14-AUG-20	29114.00	2208.00	26906.00
333389	991479	LILADHAR RAJERAM BHUJADE	PAB/20- 21/3250/001290		04-JUN-20	730390	08-JUN-20	864880.00	0.00	864880.00
333392	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000573	361	03-FEB-20	10910	10-JUN-20	24595.00	2460.00	22135.00
333393	991479	LILADHAR RAJERAM BHUJADE	PAB/20- 21/3250/001291		04-JUN-20	730391	08-JUN-20	345960.00	0.00	345960.00
333394	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/000583	01	29-MAY-20	11091	10-JUN-20	186912.00	18692.00	168220.00
333395	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000571	2422	28-FEB-20	10100	09-JUN-20	13808.00	1259.00	12549.00
333397	991479	LILADHAR RAJERAM BHUJADE	PAB/20- 21/3250/001292		04-JUN-20	730392	08-JUN-20	2619260.00	0.00	2619260.00
333399	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000570	2405	04-MAR-20	10099	09-JUN-20	8392.00	769.00	7623.00
333403	991480	KESHAV GANBA PATIL & 7 OTHERS	PAB/20- 21/3250/001387		04-JUN-20	10118	08-JUN-20	3217220.00	0.00	3217220.00
333406	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000569	2399	22-FEB-20	10097	09-JUN-20	24276.00	1887.00	22389.00

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333409	991481	SHAKUNTALA NATTHUJI DHAWALE	PAB/20- 21/3250/001293		04-JUN-20	730394	08-JUN-20	2599480.00	0.00	2599480.00
333417	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000568	7316	25-JAN-20	10269	09-JUN-20	58703.00	2863.00	55840.00
333425	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000567	511	17-FEB-20	10909	10-JUN-20	19963.00	1878.00	18085.00
333427	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000584	N/2021/MF/0012	30-MAY-20	9539	08-JUN-20	19543.00	332.00	19211.00
333435	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/000566	2145	30-DEC-19	10357	09-JUN-20	14830.00	1356.00	13474.00
333437	991505	MANOHAR SHAMRAV KHEDEKAR & 7 OTHERS	PAB/20- 21/3250/001294		04-JUN-20	730395	08-JUN-20	1398580.00	0.00	1398580.00
333438	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001136		04-JUN-20	8733	04-JUN-20	200000.00	0.00	200000.00
333441	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001137		04-JUN-20	8734	04-JUN-20	200000.00	0.00	200000.00
333442	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000565	7049	13-JAN-20	10267	09-JUN-20	32707.00	1696.00	31011.00
333450	991505	MANOHAR SHAMRAV KHEDEKAR & 7 OTHERS	PAB/20- 21/3250/001295		04-JUN-20	730396	08-JUN-20	1769240.00	0.00	1769240.00
333462	991505	MANOHAR SHAMRAV KHEDEKAR & 7 OTHERS	PAB/20- 21/3250/001296		04-JUN-20	730397	08-JUN-20	1042780.00	0.00	1042780.00
333471	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001247		04-JUN-20	9204	06-JUN-20	17345.00	0.00	17345.00
333474	991506	ROSHAN DHANRAJ BHUJADE	PAB/20- 21/3250/001298		04-JUN-20	730398	08-JUN-20	1082260.00	0.00	1082260.00
333481	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001240		04-JUN-20	9194	06-JUN-20	5659994.00	0.00	5659994.00
333523	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/000585	1 ST AND FINAL	30-MAY-20	21719	20-JUL-20	884355.00	20611.00	863744.00
333536	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000564	352	03-FEB-20	10905	10-JUN-20	28860.00	1812.00	27048.00
333542	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000586	N/2021/MF/0012	30-MAY-20	9538	08-JUN-20	60573.00	1026.00	59547.00
333551	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/000563	2181	08-FEB-20	10102	09-JUN-20	11168.00	677.00	10491.00
333555	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001141		04-JUN-20	8802	04-JUN-20	16614000.00	0.00	16614000.00
333559	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000562	4472	23-DEC-19	10907	10-JUN-20	143376.00	8374.00	135002.00
333570	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000561	4777	21-FEB-20	10112	09-JUN-20	65295.00	442.00	64853.00
333576	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000560	4658	10-FEB-20	10110	09-JUN-20	132575.00	8475.00	124100.00
333588	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000559	2840	01-NOV-19	9946	09-JUN-20	308705.00	9513.00	299192.00

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333589	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001142		04-JUN-20	8803	04-JUN-20	9444000.00	0.00	9444000.00
333605	3254	SM SILEWARA	PAB/20- 21/3250/001143		04-JUN-20	8804	04-JUN-20	6233000.00	0.00	6233000.00
333650	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001140		04-JUN-20		04-JUN-20	12948000.00	0.00	12948000.00
333691	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001139		04-JUN-20	8801	04-JUN-20	25352000.00	0.00	25352000.00
333745	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001249		04-JUN-20	9207	06-JUN-20	6014.00	0.00	6014.00
333754	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001238		04-JUN-20	9191	06-JUN-20	13350031.00	0.00	13350031.00
333836	870033	CHOPDA STORES	PAB/20- 21/3250/001948		04-JUN-20	14924	23-JUN-20	177012.00	0.00	177012.00
333836	870033	CHOPDA STORES	PAB/20- 21/3250/001948		04-JUN-20	14924	23-JUN-20	178570.00	1558.00	177012.00
333837	991039	S K TRADERS, SAONER	BILL/20- 21/3250/000587	7 th	02-JUN-20	18611	04-JUL-20	1588711.00	162653.00	1426058.00
333840	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001264		04-JUN-20	9225	06-JUN-20	27646.00	0.00	27646.00
333840	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001264		04-JUN-20	9225	06-JUN-20	27926.00	280.00	27646.00
333849	870301	OBC NAGPUR	PAB/20- 21/3250/005053		04-JUN-20	37860	28-SEP-20	149808.00	0.00	149808.00
333854	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/005058		04-JUN-20	37866	28-SEP-20	15906.00	0.00	15906.00
333861	870301	OBC NAGPUR	PAB/20- 21/3250/005064		04-JUN-20	37890	28-SEP-20	54757.00	0.00	54757.00
333935	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/001191		04-JUN-20	8873	04-JUN-20	4476817.00	0.00	4476817.00
333948	991518	NATTHU BAJRANG GAWANDE	PAB/20- 21/3250/001222		04-JUN-20	730387	05-JUN-20	10091560.00	0.00	10091560.00
333949	991518	NATTHU BAJRANG GAWANDE	PAB/20- 21/3250/001223		04-JUN-20	730388	05-JUN-20	3998060.00	0.00	3998060.00
333952	991519	LATA GOPINATH FUNDE	PAB/20- 21/3250/001224		04-JUN-20	730389	05-JUN-20	1596260.00	0.00	1596260.00
333961	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/001193		04-JUN-20	8904	05-JUN-20	4038584.00	0.00	4038584.00
333968	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/001194		04-JUN-20	8905	05-JUN-20	927697.00	0.00	927697.00
333980	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/001192		04-JUN-20	8903	05-JUN-20	569986.00	0.00	569986.00
333982	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3250/000588	52/19-20	14-MAR-20	9541	08-JUN-20	321397.00	15089.00	306308.00
334025	991039	S K TRADERS, SAONER	BILL/20- 21/3250/000589	14 th	01-JUN-20	18610	04-JUL-20	971257.56	99438.56	871819.00
334028	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001214		05-JUN-20	8927	05-JUN-20	1400000.00	0.00	1400000.00

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334029	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001216		05-JUN-20	8929	05-JUN-20	900000.00	0.00	900000.00
334049	3254	SM SILEWARA	PAB/20- 21/3250/001246		05-JUN-20	9202	06-JUN-20	20790.00	0.00	20790.00
334053	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/001220		05-JUN-20	8956	05-JUN-20	10093996.00	0.00	10093996.00
334056	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001242		05-JUN-20	9198	06-JUN-20	5809036.00	0.00	5809036.00
334063	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001245		05-JUN-20	9201	06-JUN-20	8944.00	0.00	8944.00
334066	3254	SM SILEWARA	PAB/20- 21/3250/001250		05-JUN-20	9209	06-JUN-20	9480307.00	0.00	9480307.00
334077	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/000590	30	03-MAR-20	24402	31-JUL-20	57021.00	5975.00	51046.00
334092	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/000591	6	01-JUN-19	26631	13-AUG-20	66677.17	23402.17	43275.00
334127	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/000593	1	04-APR-20	26634	13-AUG-20	58285.00	6106.00	52179.00
334163	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000599	5390	03-MAR-20	9668	08-JUN-20	16631.00	483.00	16148.00
334166	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/000600	10	01-OCT-19	24401	31-JUL-20	59123.78	6537.78	52586.00
334176	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/000598	192000001714	20-NOV-19	10094	09-JUN-20	132568.00	8294.00	124274.00
334188	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000597	4898	04-FEB-20	9664	08-JUN-20	14011.00	644.00	13367.00
334196	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/000596	9078	13-MAR-20	9904	08-JUN-20	13847.00	1233.00	12614.00
334218	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/000595	3522	26-FEB-20	10454	09-JUN-20	44425.00	4443.00	39982.00
334225	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000594	1301	01-APR-20	9672	08-JUN-20	30504.00	1449.00	29055.00
334233	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000592	4183	11-MAR-20	9981	09-JUN-20	77646.00	4773.00	72873.00
334248	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000601	MH5537017883	29-MAY-20	13592	16-JUN-20	287676.00	43883.00	243793.00
334255	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000602	MH5537017881	29-MAY-20	13591	16-JUN-20	364273.00	0.00	364273.00
334281	3254	SM SILEWARA	PAB/20- 21/3250/001225		05-JUN-20	9041	05-JUN-20	11600000.00	0.00	11600000.00
334282	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/001226		05-JUN-20	9042	05-JUN-20	1893000.00	0.00	1893000.00
334284	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001227		05-JUN-20	9043	05-JUN-20	6553000.00	0.00	6553000.00
334285	3254	SM SILEWARA	PAB/20- 21/3250/001244		05-JUN-20	9200	06-JUN-20	158430.00	0.00	158430.00

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334286	3254	SM SILEWARA	PAB/20- 21/3250/001228		05-JUN-20	9044	05-JUN-20	4228000.00	0.00	4228000.00
334287	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001229		05-JUN-20	9045	05-JUN-20	1835000.00	0.00	1835000.00
334289	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001230		05-JUN-20	9046	05-JUN-20	998000.00	0.00	998000.00
334290	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001239		05-JUN-20	9192	06-JUN-20	1983756.00	0.00	1983756.00
334302	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001248		05-JUN-20	9205	06-JUN-20	2330.00	0.00	2330.00
334322	990462	AKASH CONSTRUCTION CO. NAGPUR	BILL/20- 21/3250/000603	1 ST AND A/C E	30-MAY-20	13889	18-JUN-20	4004561.00	1729561.00	2275000.00
334337	820014	STATE BANK OF INDIA	PAB/20- 21/3250/001251		05-JUN-20	9210	06-JUN-20	2515120.00	0.00	2515120.00
334344	991023	GST	PAB/20- 21/3250/001479		05-JUN-20	10472	09-JUN-20	1823630.00	0.00	1823630.00
334346	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000604	TI/20-21/016	22-MAY-20	9540	08-JUN-20	209821.00	79250.00	130571.00
334350	999803	PRAFUL KUMAR SHARMA	PAB/20- 21/3250/001935		05-JUN-20	14821	23-JUN-20	6746.00	0.00	6746.00
334400	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001233		06-JUN-20	9145	06-JUN-20	3000000.00	0.00	3000000.00
334403	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001234		06-JUN-20	9146	06-JUN-20	900000.00	0.00	900000.00
334475	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/000605	121 th	22-MAY-20	11902	12-JUN-20	1611102.58	862102.58	749000.00
334492	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000606	144506I2000003	11-MAY-20	13596	16-JUN-20	840428.57	0.57	840428.00
334497	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000607	14450GI2000006	22-MAY-20	13597	16-JUN-20	717950.94	0.94	717950.00
334502	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000608	SALEIMN0220050	01-JUN-20	9536	08-JUN-20	346828.00	0.00	346828.00
334505	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000609	14450GI2000007	30-MAY-20	13598	16-JUN-20	667474.08	0.08	667474.00
334519	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/001236		06-JUN-20	9189	06-JUN-20	298866.00	0.00	298866.00
334581	3254	SM SILEWARA	PAB/20- 21/3250/001272		06-JUN-20	9245	06-JUN-20	3330.00	0.00	3330.00
334891	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001273		08-JUN-20	9341	08-JUN-20	1500000.00	0.00	1500000.00
334893	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001274		08-JUN-20	9342	08-JUN-20	900000.00	0.00	900000.00

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334909	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001275		08-JUN-20	9362	08-JUN-20	800000.00	0.00	800000.00
334919	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	PAB/20- 21/3250/001940		08-JUN-20	14835	23-JUN-20	7500.00	0.00	7500.00
334988	999256	N.M.C.	PAB/20- 21/3250/001276		08-JUN-20	9379	08-JUN-20	93756.00	0.00	93756.00
335125	991520	KUMKUM KUMARI (W/OF SHRI PANKAJ KUMAR EIS 90350570)	PAB/20- 21/3250/001404		08-JUN-20	10178	09-JUN-20	3200.00	0.00	3200.00
335127	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001373		08-JUN-20	10041	09-JUN-20	3056.00	0.00	3056.00
335127	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001373		08-JUN-20	10041	09-JUN-20	3087.00	31.00	3056.00
335131	990870	GLOBE TRADING CO.	PAB/20- 21/3250/001660		08-JUN-20	11259	11-JUN-20	3510.00	0.00	3510.00
335131	990870	GLOBE TRADING CO.	PAB/20- 21/3250/001660		08-JUN-20	11259	11-JUN-20	3540.00	30.00	3510.00
335202	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/001277		08-JUN-20	9522	08-JUN-20	2224354.00	0.00	2224354.00
335275	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001287		08-JUN-20	9557	08-JUN-20	20578000.00	0.00	20578000.00
335278	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001288		08-JUN-20	9559	08-JUN-20	6943000.00	0.00	6943000.00
335279	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001289		08-JUN-20	9561	08-JUN-20	62525000.00	0.00	62525000.00
335588	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000630	I/15/I/2021/00	22-MAY-20	30764	26-AUG-20	12142.00	206.00	11936.00
335612	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/001372		09-JUN-20	10038	09-JUN-20	5320.00	0.00	5320.00
335642	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000631	I/15/I/2021/00	22-MAY-20	34835	14-SEP-20	1317552.00	22332.00	1295220.00
335657	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/000629	2336	16-JAN-20	15599	25-JUN-20	10713.00	1072.00	9641.00
335673	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000628	8022	15-APR-20	15588	25-JUN-20	15503.00	1551.00	13952.00
335684	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000627	8033	25-FEB-20	15579	25-JUN-20	19048.00	1147.00	17901.00
335687	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000632	I/15/I/2021/00	14-MAY-20	30762	26-AUG-20	80491.00	0.00	80491.00
335688	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/001498		09-JUN-20	10849	10-JUN-20	26292.00	0.00	26292.00
335691	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000633	I/15/I/2021/00	22-MAY-20	30763	26-AUG-20	12142.00	0.00	12142.00
335701	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000626	4802	23-FEB-20	15560	25-JUN-20	15433.00	1319.00	14114.00
335710	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000625	4791	22-FEB-20	15558	25-JUN-20	40491.00	2442.00	38049.00
335714	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000634	I/15/I/2021/00	14-MAY-20	30761	26-AUG-20	907196.00	15376.00	891820.00

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335717	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000624	4722	15-FEB-20	15543	25-JUN-20	22947.00	1764.00	21183.00
335728	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000622	0069	06-MAR-20	15568	25-JUN-20	50781.00	3407.00	47374.00
335730	3254	SM SILEWARA	PAB/20- 21/3250/001405		09-JUN-20	10201	09-JUN-20	48279000.00	0.00	48279000.00
335734	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001406		09-JUN-20	10203	09-JUN-20	19369000.00	0.00	19369000.00
335739	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000621	7800	15-FEB-20	15578	25-JUN-20	30433.00	3044.00	27389.00
335740	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000620	0071	21-MAR-20	15566	25-JUN-20	50617.00	4514.00	46103.00
335742	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000619	4111	23-NOV-19	15573	25-JUN-20	12616.00	675.00	11941.00
335749	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000635	I/15/I/2021/00	14-MAY-20	34371	09-SEP-20	375986.00	6372.00	369614.00
335753	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000618	7257	23-JAN-20	15577	25-JUN-20	18000.00	1800.00	16200.00
335756	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000617	7077	14-JAN-20	15576	25-JUN-20	6895.00	554.00	6341.00
335760	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000616	1943	23-DEC-19	15564	25-JUN-20	147658.00	14266.00	133392.00
335761	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000615	3625	06-SEP-19	15571	25-JUN-20	100320.00	4953.00	95367.00
335764	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000614	4385	18-JAN-20	15541	25-JUN-20	65082.00	325.00	64757.00
335765	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000613	1077939	18-FEB-20	15584	25-JUN-20	45739.00	1181.00	44558.00
335767	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000612	2431	27-FEB-20	15562	25-JUN-20	42039.00	3191.00	38848.00
335768	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000611	09	10-JAN-20	15585	25-JUN-20	45589.00	3434.00	42155.00
335782	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/002304		09-JUN-20	18731	06-JUL-20	56420.00	0.00	56420.00
335782	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/002304		09-JUN-20	18731	06-JUL-20	112840.00	56420.00	56420.00
335884	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/000637	2291	13-JAN-20	15589	25-JUN-20	7265.00	708.00	6557.00
335887	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/000636	1413	29-FEB-20	15586	25-JUN-20	14703.00	1471.00	13232.00
335951	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/001488		10-JUN-20	10816	10-JUN-20	500000.00	0.00	500000.00
335952	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001489		10-JUN-20	10819	10-JUN-20	1100000.00	0.00	1100000.00
335955	870518	J S MISHRA	PAB/20- 21/3250/001581		10-JUN-20	11094	10-JUN-20	2800.00	0.00	2800.00

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335956	870518	J S MISHRA	PAB/20- 21/3250/001582		10-JUN-20	11095	10-JUN-20	2700.00	0.00	2700.00
335958	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/001583		10-JUN-20	11096	10-JUN-20	6200.00	0.00	6200.00
335961	30314	M/S DIXIT CONSTRUCTIONS	PAB/20- 21/3250/001579		10-JUN-20	11092	10-JUN-20	3600.00	0.00	3600.00
335962	870518	J S MISHRA	PAB/20- 21/3250/001580		10-JUN-20	11093	10-JUN-20	1800.00	0.00	1800.00
335971	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/000610	MSSC/20-21/003	06-MAY-20	35179	16-SEP-20	2381752.00	10096.00	2371656.00
336066	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001598		10-JUN-20	730399	10-JUN-20	500000.00	0.00	500000.00
336067	3254	SM SILEWARA	PAB/20- 21/3250/001599		10-JUN-20	730400	10-JUN-20	75000.00	0.00	75000.00
336087	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/000638	60	10-MAY-20	21670	20-JUL-20	56175.00	6522.00	49653.00
336095	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/000639	61	10-MAY-20	21671	20-JUL-20	57159.00	6665.00	50494.00
336109	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/000640	62	10-MAY-20	21669	20-JUL-20	9865.00	1146.00	8719.00
336128	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/000641	38 th	04-JUN-20	16342	26-JUN-20	1937650.83	1069650.83	868000.00
336146	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/000642	39 th	04-JUN-20	16350	26-JUN-20	2029302.48	1111302.48	918000.00
336223	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/001738		11-JUN-20	11525	11-JUN-20	900000.00	0.00	900000.00
336224	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/001739		11-JUN-20	11528	11-JUN-20	2000000.00	0.00	2000000.00
336345	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001723		11-JUN-20	11474	11-JUN-20	6402000.00	0.00	6402000.00
336350	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001724		11-JUN-20	11475	11-JUN-20	22050000.00	0.00	22050000.00
336351	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000643	299	27-FEB-20	22782	25-JUL-20	169700.00	17778.00	151922.00
336352	3254	SM SILEWARA	PAB/20- 21/3250/001725		11-JUN-20	11477	11-JUN-20	15155000.00	0.00	15155000.00
336364	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001727		11-JUN-20	11480	11-JUN-20	2869000.00	0.00	2869000.00
336370	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000644	305	20-MAR-20	26669	13-AUG-20	193769.00	20474.00	173295.00
336372	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001726		11-JUN-20	11478	11-JUN-20	8246000.00	0.00	8246000.00

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336398	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/000645	306	20-MAR-20	26672	13-AUG-20	170142.00	17853.00	152289.00
336404	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001798		11-JUN-20	13441	16-JUN-20	26348.00	0.00	26348.00
336404	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/001798		11-JUN-20	13441	16-JUN-20	26614.00	266.00	26348.00
336416	990446	Chaitanya Samudra	PAB/20- 21/3250/001801		11-JUN-20	13444	16-JUN-20	2475.00	0.00	2475.00
336416	990446	Chaitanya Samudra	PAB/20- 21/3250/001801		11-JUN-20	13444	16-JUN-20	3246.00	771.00	2475.00
336426	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/001800		11-JUN-20	13443	16-JUN-20	2479.00	0.00	2479.00
336426	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/001800		11-JUN-20	13443	16-JUN-20	2500.00	21.00	2479.00
336464	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/000646	4 th	08-JUN-20	13589	16-JUN-20	16574116.45	9098116.45	7476000.00
336642	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001740		12-JUN-20	11759	12-JUN-20	4000000.00	0.00	4000000.00
336643	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001741		12-JUN-20	11760	12-JUN-20	1500000.00	0.00	1500000.00
336722	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/001742		12-JUN-20	11895	12-JUN-20	6976000.00	0.00	6976000.00
336730	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001743		12-JUN-20	11897	12-JUN-20	675000.00	0.00	675000.00
336739	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001744		12-JUN-20	11898	12-JUN-20	425000.00	0.00	425000.00
336743	3254	SM SILEWARA	PAB/20- 21/3250/001745		12-JUN-20	11899	12-JUN-20	425000.00	0.00	425000.00
336746	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001746		12-JUN-20	11900	12-JUN-20	425000.00	0.00	425000.00
336747	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000649	2397	25-FEB-20	15666	25-JUN-20	36674.00	3131.00	33543.00
336751	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001747		12-JUN-20	11901	12-JUN-20	425000.00	0.00	425000.00
336754	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000650	2415	19-FEB-20	15665	25-JUN-20	46918.00	3414.00	43504.00
336760	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000652	33622	27-FEB-20	15655	25-JUN-20	2843.00	161.00	2682.00
336763	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000648	7865	19-FEB-20	15654	25-JUN-20	56480.00	2787.00	53693.00
336767	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000651	1078873	17-APR-20	15657	25-JUN-20	19699.00	256.00	19443.00
336773	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000653	94	06-APR-20	15652	25-JUN-20	2683.00	161.00	2522.00
336778	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000654	54	14-APR-20	15648	25-JUN-20	1989.00	176.00	1813.00

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336782	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/000655	108593	26-DEC-19	15647	25-JUN-20	16958.00	1696.00	15262.00
336786	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000656	35105	13-MAR-20	15649	25-JUN-20	4022.00	161.00	3861.00
336788	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000657	4659	11-FEB-20	15651	25-JUN-20	51386.00	2895.00	48491.00
336795	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000658	0068	15-MAR-20	15667	25-JUN-20	42910.00	3479.00	39431.00
336797	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000659	0002	16-MAR-20	15705	25-JUN-20	13531.00	934.00	12597.00
336802	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000660	2193	09-FEB-20	15668	25-JUN-20	113277.00	5014.00	108263.00
336820	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000662	3531	24-DEC-19	15663	25-JUN-20	127434.00	12744.00	114690.00
336821	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/000663	3190	29-NOV-19	15664	25-JUN-20	157744.00	15728.00	142016.00
336822	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000664	1077906	18-FEB-20	15658	25-JUN-20	23820.00	2301.00	21519.00
336824	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000665	1075349	14-JAN-20	15660	25-JUN-20	62484.00	3295.00	59189.00
336825	HOSP10007	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL, CHANDRAPUR	BILL/20- 21/3250/000666	70	12-NOV-19	15662	25-JUN-20	74567.00	7109.00	67458.00
336828	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001750		12-JUN-20	11940	12-JUN-20	1340000.00	0.00	1340000.00
336830	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/001751		12-JUN-20	11941	12-JUN-20	700000.00	0.00	700000.00
336831	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001752		12-JUN-20	11942	12-JUN-20	700000.00	0.00	700000.00
336833	3254	SM SILEWARA	PAB/20- 21/3250/001753		12-JUN-20	11943	12-JUN-20	700000.00	0.00	700000.00
336835	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001754		12-JUN-20	11944	12-JUN-20	700000.00	0.00	700000.00
336869	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/000667	15 th	09-JUN-20	16355	26-JUN-20	822542.97	498542.97	324000.00
336872	516198	RAJ PETRO SPECIALITIES PRIVATE LIMITED	BILL/20- 21/3250/000668	000077	04-MAY-20	12693	15-JUN-20	139437.00	0.00	139437.00
336917	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000671	84 th	04-JUN-20	16354	26-JUN-20	2539836.69	1333836.69	1206000.00
336996	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000670	85 th	04-JUN-20	16348	26-JUN-20	4362911.88	2285911.88	2077000.00
337001	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/000669	86 th	04-JUN-20	16352	26-JUN-20	6004101.24	3151101.24	2853000.00
337039	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/001950		13-JUN-20	14928	23-JUN-20	175500.00	0.00	175500.00

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337039	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/001950		13-JUN-20	14928	23-JUN-20	177000.00	1500.00	175500.00
337078	880008	IMPREST A/CS	PAB/20- 21/3250/001792		13-JUN-20	13428	16-JUN-20	7000.00	0.00	7000.00
337181	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000675	1077347	10-FEB-20	15672	25-JUN-20	19955.00	256.00	19699.00
337186	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000674	5003841	04-MAR-20	15673	25-JUN-20	67140.00	4933.00	62207.00
337191	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000673	1074220	30-DEC-19	15671	25-JUN-20	20425.00	256.00	20169.00
337203	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000676	2109	27-JAN-20	15669	25-JUN-20	35841.00	2306.00	33535.00
337215	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000684	2336	24-FEB-20	15630	25-JUN-20	28012.00	2288.00	25724.00
337228	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000672	4626	07-FEB-20	15638	25-JUN-20	11264.00	320.00	10944.00
337229	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/000687	122	07-JUN-20	16344	26-JUN-20	2026270.98	1078270.98	948000.00
337236	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000683	34389	05-MAR-20	15639	25-JUN-20	5205.00	161.00	5044.00
337252	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000682	34982	12-MAR-20	15640	25-JUN-20	2672.00	161.00	2511.00
337257	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000679	33621	29-APR-20	15641	25-JUN-20	2744.00	161.00	2583.00
337337	991426	MSEDCL-2946	BILL/20- 21/3250/000688	24613	10-JUN-20	13412	16-JUN-20	371580.00	3080.00	368500.00
337340	991430	MSEDCL-5720	BILL/20- 21/3250/000689	58453	10-JUN-20	13410	16-JUN-20	1391710.00	11920.00	1379790.00
337345	991431	MSEDCL-2742	BILL/20- 21/3250/000690	58599	10-JUN-20	13422	16-JUN-20	206980.00	1780.00	205200.00
337346	991446	MSEDCL-0260	BILL/20- 21/3250/000691	58576	10-JUN-20	13408	16-JUN-20	9354470.00	86670.00	9267800.00
337349	991447	MSEDCL-2319	BILL/20- 21/3250/000692	58592	10-JUN-20	13407	16-JUN-20	5074250.00	49360.00	5024890.00
337361	991442	MSEDCL-1886	BILL/20- 21/3250/000693	58588	10-JUN-20	13406	16-JUN-20	5177760.00	50430.00	5127330.00
337366	991443	MSEDCL-2921	BILL/20- 21/3250/000694	58602	10-JUN-20	13405	16-JUN-20	160380.00	1560.00	158820.00
337373	991428	MSEDCL-1440	BILL/20- 21/3250/000695	58848	10-JUN-20	13414	16-JUN-20	4630260.00	39690.00	4590570.00
337377	991441	MSEDCL-0936	BILL/20- 21/3250/000696	58581	10-JUN-20	13416	16-JUN-20	6956190.00	67730.00	6888460.00
337382	991429	MSEDCL-1450	BILL/20- 21/3250/000697	58849	10-JUN-20	13417	16-JUN-20	3619160.00	30980.00	3588180.00
337390	991432	MSEDCL-1436	BILL/20- 21/3250/000698	58584	10-JUN-20	13404	16-JUN-20	3551320.00	30520.00	3520800.00
337399	991444	MSEDCL-2327	BILL/20- 21/3250/000699	58593	10-JUN-20	13403	16-JUN-20	15154140.00	142880.00	15011260.00

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337403	991448	MSEDCL-4524	BILL/20- 21/3250/000700	58628	10-JUN-20	13402	16-JUN-20	7326870.00	70030.00	7256840.00
337407	991427	MSEDCL-0910	BILL/20- 21/3250/000701	58843	10-JUN-20	13401	16-JUN-20	948830.00	8140.00	940690.00
337414	991440	MSEDCL-3490	BILL/20- 21/3250/000702	58868	10-JUN-20	13373	16-JUN-20	7141210.00	69420.00	7071790.00
337415	991445	MSEDCL-5060	BILL/20- 21/3250/000703	58880	10-JUN-20	13371	16-JUN-20	1470030.00	14290.00	1455740.00
337478	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000686	0026	24-MAR-20	15633	25-JUN-20	21430.00	1522.00	19908.00
337479	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000680	33441	25-FEB-20	15646	25-JUN-20	4060.00	161.00	3899.00
337480	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000685	34799	09-MAR-20	15645	25-JUN-20	4349.00	161.00	4188.00
337481	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000677	34991	12-MAR-20	15644	25-JUN-20	2806.00	161.00	2645.00
337482	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000681	35842	26-MAR-20	15643	25-JUN-20	2822.00	161.00	2661.00
337485	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000678	158	10-APR-20	15642	25-JUN-20	6767.00	161.00	6606.00
337500	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001766		15-JUN-20	12638	15-JUN-20	100000.00	0.00	100000.00
337542	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000704	SALEIMN0220060	11-JUN-20	13588	16-JUN-20	335374.01	0.01	335374.00
337584	870308	FA & CAO, SECR,	PAB/20- 21/3250/004156		15-JUN-20	31378	27-AUG-20	36855.00	0.00	36855.00
337592	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000661	1078279	23-FEB-20	15670	25-JUN-20	15005.00	448.00	14557.00
337593	991375	APSARA	PAB/20- 21/3250/001881		15-JUN-20	14445	20-JUN-20	14868.00	0.00	14868.00
337593	991375	APSARA	PAB/20- 21/3250/001881		15-JUN-20	14445	20-JUN-20	15000.00	132.00	14868.00
337597	36600614	INTEGRATED PERIPHERALS SERVICES, NAGPUR	PAB/20- 21/3250/001949		15-JUN-20	14926	23-JUN-20	50250.00	0.00	50250.00
337597	36600614	INTEGRATED PERIPHERALS SERVICES, NAGPUR	PAB/20- 21/3250/001949		15-JUN-20	14926	23-JUN-20	50680.00	430.00	50250.00
337617	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000705	SALEIMN0220060	12-JUN-20	13587	16-JUN-20	338406.00	0.00	338406.00
337622	999256	N.M.C.	PAB/20- 21/3250/001791		15-JUN-20	13425	16-JUN-20	167674.00	0.00	167674.00
337753	3254	SM SILEWARA	PAB/20- 21/3250/001770		15-JUN-20	13018	15-JUN-20	138000.00	0.00	138000.00
337934	991127	INDIAN OIL CORPORATION LTD.,	PAB/20- 21/3250/001771		16-JUN-20	13360	16-JUN-20	1300000.00	0.00	1300000.00

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		GONDEGAON								
337936	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/001772		16-JUN-20	13361	16-JUN-20	900000.00	0.00	900000.00
337979	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	BILL/20-21/3250/000714	15 th	09-JUN-20	16149	26-JUN-20	14041622.15	9728622.15	4313000.00
337981	999287	C.K.SHENDE	PAB/20-21/3250/001882		16-JUN-20	14446	20-JUN-20	2091.00	0.00	2091.00
338042	416002	BEML LTD	BILL/20-21/3250/000716	9331031200	28-MAY-20	30756	26-AUG-20	1110682.00	0.00	1110682.00
338126	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20-21/3250/000721	24 th	04-JUN-20	14920	23-JUN-20	1581831.00	358592.00	1223239.00
338131	3212	W.C.L.GONDEGAON	PAB/20-21/3250/001832		16-JUN-20	13583	16-JUN-20	300000.00	0.00	300000.00
338132	3254	SM SILEWARA	PAB/20-21/3250/001833		16-JUN-20	13584	16-JUN-20	100000.00	0.00	100000.00
338194	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000707	0073	15-MAR-20	15391	24-JUN-20	56294.00	3384.00	52910.00
338224	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000715	0052	08-MAR-20	15390	24-JUN-20	23770.00	2034.00	21736.00
338347	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000713	0120	02-APR-20	15388	24-JUN-20	58744.00	5596.00	53148.00
338355	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000712	0115	25-MAR-20	15387	24-JUN-20	36670.00	2553.00	34117.00
338357	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/001846		17-JUN-20	13685	17-JUN-20	1300000.00	0.00	1300000.00
338360	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000711	0055	26-MAR-20	15386	24-JUN-20	36350.00	2772.00	33578.00
338362	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/001847		17-JUN-20	13686	17-JUN-20	900000.00	0.00	900000.00
338363	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000709	0035	18-MAR-20	15385	24-JUN-20	46691.00	2681.00	44010.00
338364	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000710	2133	29-JAN-20	15384	24-JUN-20	1785.00	179.00	1606.00
338367	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000708	0095	27-MAR-20	15383	24-JUN-20	24685.00	1776.00	22909.00
338369	5123	KUNAL HOSPITAL, NAGPUR	BILL/20-21/3250/000706	2478	26-FEB-20	15389	24-JUN-20	22070.00	1740.00	20330.00
338378	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3250/000722	1072393	06-DEC-19	15618	25-JUN-20	22553.00	1938.00	20615.00
338427	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3250/000719	1077868	15-FEB-20	15619	25-JUN-20	22574.00	133.00	22441.00
338433	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3250/000718	1075697	20-JAN-20	15620	25-JUN-20	20305.00	261.00	20044.00

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338438	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000717	1072363	07-DEC-19	15621	25-JUN-20	42897.00	2507.00	40390.00
338440	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000720	4536	31-JAN-20	15392	24-JUN-20	28920.00	2571.00	26349.00
338448	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000724	40 th	14-JUN-20	14516	20-JUN-20	47836594.61	11588197.61	36248397.00
338462	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000725	51	03-APR-20	15393	24-JUN-20	2750.00	528.00	2222.00
338464	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000723	4577	03-FEB-20	15394	24-JUN-20	2750.00	161.00	2589.00
338465	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000726	4632	08-FEB-20	15395	24-JUN-20	6048.00	167.00	5881.00
338493	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000732	37 th	14-JUN-20	14514	20-JUN-20	4588178.45	1040117.45	3548061.00
338511	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000727	4539	31-JAN-20	15401	24-JUN-20	18393.00	1462.00	16931.00
338513	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000728	8134	29-FEB-20	15612	25-JUN-20	12833.00	1018.00	11815.00
338514	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000729	87	05-APR-20	15400	24-JUN-20	3156.00	161.00	2995.00
338515	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000730	33937	01-MAR-20	15398	24-JUN-20	6903.00	161.00	6742.00
338516	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000731	35935	31-MAR-20	15396	24-JUN-20	3151.00	161.00	2990.00
338566	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000733	TI/20-21/027	01-JUN-20	14676	22-JUN-20	33871.00	574.00	33297.00
338588	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/000734	2ND A/C BILL C	06-MAY-20	21748	20-JUL-20	753813.40	170884.40	582929.00
338628	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001850		18-JUN-20	13759	18-JUN-20	1300000.00	0.00	1300000.00
338630	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001851		18-JUN-20	13760	18-JUN-20	900000.00	0.00	900000.00
338672	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/3250/000735	000130/2020-21	05-JUN-20	14673	22-JUN-20	616305.00	10446.00	605859.00
338725	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	BILL/20- 21/3250/000736	K-2021-00170	01-JUN-20	14177	19-JUN-20	22128.82	2928.82	19200.00
338777	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/000737	1 st	11-JUN-20	14626	20-JUN-20	10082427.00	2285635.00	7796792.00
338778	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001856		18-JUN-20	13903	18-JUN-20	1885000.00	0.00	1885000.00
338779	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001857		18-JUN-20	13904	18-JUN-20	15273000.00	0.00	15273000.00

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338780	3254	SM SILEWARA	PAB/20- 21/3250/001854		18-JUN-20	13901	18-JUN-20	10990000.00	0.00	10990000.00
338781	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001858		18-JUN-20	13905	18-JUN-20	6122000.00	0.00	6122000.00
338782	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001855		18-JUN-20	13902	18-JUN-20	4465000.00	0.00	4465000.00
338786	999225	BSNL NAGPUR	PAB/20- 21/3250/001866		18-JUN-20	14090	19-JUN-20	92280.00	0.00	92280.00
338787	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/000738	2 nd	11-JUN-20	14627	20-JUN-20	14934420.00	3385557.00	11548863.00
338791	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001860		18-JUN-20	13915	18-JUN-20	1141000.00	0.00	1141000.00
338793	3254	SM SILEWARA	PAB/20- 21/3250/001859		18-JUN-20	13912	18-JUN-20	1749000.00	0.00	1749000.00
338820	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/000739	3rd	11-JUN-20	14628	20-JUN-20	7234487.00	1640021.00	5594466.00
338931	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/001934		19-JUN-20	14819	23-JUN-20	8976.00	0.00	8976.00
338943	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001865		19-JUN-20	14065	19-JUN-20	400000.00	0.00	400000.00
338948	3254	SM SILEWARA	PAB/20- 21/3250/001862		19-JUN-20	14059	19-JUN-20	400000.00	0.00	400000.00
338953	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/001864		19-JUN-20	14063	19-JUN-20	400000.00	0.00	400000.00
338957	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/001861		19-JUN-20	14057	19-JUN-20	400000.00	0.00	400000.00
338961	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/001863		19-JUN-20	14061	19-JUN-20	400000.00	0.00	400000.00
338965	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/000745	000131/2020-21	05-JUN-20	14672	22-JUN-20	262133.00	0.00	262133.00
338985	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/000746	S42001529	12-JUN-20	14674	22-JUN-20	16567.00	280.00	16287.00
339003	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000747	MH5537024905	11-JUN-20	34369	09-SEP-20	469581.00	0.00	469581.00
339014	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000749	MH5537023946	08-JUN-20	30749	26-AUG-20	54516.00	0.00	54516.00
339019	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000748	66 th	16-JUN-20	15741	25-JUN-20	985140.33	834983.33	150157.00
339023	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000750	MH5537023950	08-JUN-20	30748	26-AUG-20	13629.00	0.00	13629.00
339037	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/000751	67th	16-JUN-20	16150	26-JUN-20	941850.77	550850.77	391000.00
339094	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/000759	S12000101	12-JUN-20	14675	22-JUN-20	60229.00	1020.00	59209.00
339102	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000744	4877	29-FEB-20	15604	25-JUN-20	8264.00	667.00	7597.00
339111	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000743	1078825	17-APR-20	15616	25-JUN-20	51099.00	4513.00	46586.00

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339114	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000761	SALEIMN0220060	16-JUN-20	14671	22-JUN-20	296463.00	0.00	296463.00
339115	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000742	4882	01-MAR-20	15605	25-JUN-20	11590.00	1159.00	10431.00
339119	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000741	1072392	07-DEC-19	15615	25-JUN-20	292257.00	24499.00	267758.00
339126	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000740	35432	17-MAR-20	15607	25-JUN-20	2243.00	161.00	2082.00
339130	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/001937		19-JUN-20	14830	23-JUN-20	7000.00	0.00	7000.00
339131	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/001936		19-JUN-20	14823	23-JUN-20	8400.00	0.00	8400.00
339134	30505	GAJANAN NURSERY GARDEN	PAB/20- 21/3250/001939		19-JUN-20	14834	23-JUN-20	700.00	0.00	700.00
339145	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000752	6295	12-DEC-19	15613	25-JUN-20	70896.00	7090.00	63806.00
339147	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000753	35	02-APR-20	15608	25-JUN-20	1735.00	161.00	1574.00
339148	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000756	34401	05-MAR-20	15609	25-JUN-20	2848.00	161.00	2687.00
339149	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000755	35634	19-MAR-20	15610	25-JUN-20	2730.00	161.00	2569.00
339154	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000754	34317	04-MAR-20	15611	25-JUN-20	1610.00	161.00	1449.00
339156	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000757	6665	27-DEC-19	15614	25-JUN-20	77691.00	7693.00	69998.00
339162	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/000758	20/38	02-JAN-20	15622	25-JUN-20	85394.00	3556.00	81838.00
339169	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/000760	2555	17-FEB-20	15623	25-JUN-20	132483.00	13249.00	119234.00
339194	870308	FA & CAO, SECR,	PAB/20- 21/3250/004601		19-JUN-20	33904	04-SEP-20	227205.00	0.00	227205.00
339195	870308	FA & CAO, SECR,	PAB/20- 21/3250/004600		19-JUN-20	33903	04-SEP-20	54810.00	0.00	54810.00
339201	990736	SHREE GOPAL STORES	PAB/20- 21/3250/001926		19-JUN-20	14796	23-JUN-20	7184.00	0.00	7184.00
339201	990736	SHREE GOPAL STORES	PAB/20- 21/3250/001926		19-JUN-20	14796	23-JUN-20	7308.00	124.00	7184.00
339203	991538	M/S. SUKHAKARTA & ASSOCIATES	PAB/20- 21/3250/001927		19-JUN-20	14797	23-JUN-20	2874.00	0.00	2874.00
339203	991538	M/S. SUKHAKARTA & ASSOCIATES	PAB/20- 21/3250/001927		19-JUN-20	14797	23-JUN-20	2900.00	26.00	2874.00
339217	30130	M/S B.R.HULDE	PAB/20- 21/3250/001943		19-JUN-20	14839	23-JUN-20	5800.00	0.00	5800.00
339220	30130	M/S B.R.HULDE	PAB/20- 21/3250/001941		19-JUN-20	14837	23-JUN-20	15297.00	0.00	15297.00
339221	30130	M/S B.R.HULDE	PAB/20- 21/3250/001942		19-JUN-20	14838	23-JUN-20	18400.00	0.00	18400.00

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339224	30130	M/S B.R.HULDE	PAB/20- 21/3250/001944		19-JUN-20	14840	23-JUN-20	32258.00	0.00	32258.00
339379	870058	V. R. SAHU	BILL/20- 21/3250/000762	1 ST ON A/C BI	02-JUN-20	22015	21-JUL-20	1333835.50	791070.50	542765.00
339463	870625	AMEENA TRAVELS	BILL/20- 21/3250/000763	6986	13-MAY-20	26691	13-AUG-20	55051.00	5636.00	49415.00
339468	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/002303		20-JUN-20	18730	06-JUL-20	124514.00	0.00	124514.00
339468	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/002303		20-JUN-20	18730	06-JUL-20	249028.00	124514.00	124514.00
339478	870625	AMEENA TRAVELS	BILL/20- 21/3250/000764	6987	13-MAY-20	26690	13-AUG-20	63941.00	6699.00	57242.00
339530	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001872		20-JUN-20	14395	20-JUN-20	1600000.00	0.00	1600000.00
339534	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/001873		20-JUN-20	14396	20-JUN-20	800000.00	0.00	800000.00
339537	870625	AMEENA TRAVELS	BILL/20- 21/3250/000765	6988	13-MAY-20	26688	13-AUG-20	53599.00	5615.00	47984.00
339550	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/000766	1 ST AND FINAL	15-JUN-20	21751	20-JUL-20	852264.40	149869.40	702395.00
339573	870625	AMEENA TRAVELS	BILL/20- 21/3250/000767	6989	13-MAY-20	26677	13-AUG-20	30693.00	3216.00	27477.00
339668	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/001908		20-JUN-20	14518	20-JUN-20	493082.00	0.00	493082.00
339676	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/001909		20-JUN-20	14519	20-JUN-20	4172002.00	0.00	4172002.00
339685	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/001910		20-JUN-20	14520	20-JUN-20	1931947.00	0.00	1931947.00
339738	999225	BSNL NAGPUR	PAB/20- 21/3250/001928		20-JUN-20	14799	23-JUN-20	29240.00	0.00	29240.00
340123	30130	M/S B.R.HULDE	BILL/20- 21/3250/000768	1 st	01-JUN-20	21683	20-JUL-20	1409909.14	909909.14	500000.00
340218	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002250		22-JUN-20	18229	30-JUN-20	105158813.00	0.00	105158813.00
340236	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/002189		22-JUN-20	17863	30-JUN-20	31549462.00	0.00	31549462.00
340260	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/001918		22-JUN-20	14667	22-JUN-20	1251000.00	0.00	1251000.00
340272	31806	SMT URMILADEVI GUPTA	PAB/20- 21/3250/002301		22-JUN-20	18689	04-JUL-20	363923.00	0.00	363923.00
340273	31806	SMT URMILADEVI GUPTA	PAB/20- 21/3250/002302		22-JUN-20	18726	06-JUL-20	337524.00	0.00	337524.00
340298	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000784	5165	30-MAR-20	27097	14-AUG-20	17016.00	1417.00	15599.00

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340299	820013	RESERVE BANK OF INDIA	PAB/20- 21/3250/002251		22-JUN-20	18230	30-JUN-20	2104636.00	0.00	2104636.00
340301	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000783	4911	03-MAR-20	27101	14-AUG-20	10020.00	882.00	9138.00
340302	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000782	5140	26-MAR-20	27088	14-AUG-20	15786.00	804.00	14982.00
340305	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000781	4984	11-MAR-20	27099	14-AUG-20	17917.00	1540.00	16377.00
340307	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000780	35762	21-MAR-20	27106	14-AUG-20	1661.00	161.00	1500.00
340310	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3250/000779	014	21-FEB-20	27227	14-AUG-20	24323.00	2433.00	21890.00
340316	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000777	2137	29-JAN-20	27252	14-AUG-20	107693.00	7814.00	99879.00
340321	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000775	7458	31-JAN-20	29283	21-AUG-20	32563.00	2856.00	29707.00
340324	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000774	45	13-APR-20	27224	14-AUG-20	6679.00	127.00	6552.00
340325	416002	BEML LTD	BILL/20- 21/3250/000786	9331030990	16-APR-20	43949	20-OCT-20	1623.00	80.00	1543.00
340327	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000773	7728	20-FEB-20	27070	14-AUG-20	14703.00	1471.00	13232.00
340329	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000772	7941	12-MAR-20	27075	14-AUG-20	21025.00	2103.00	18922.00
340332	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000771	7751	19-FEB-20	27073	14-AUG-20	14703.00	1471.00	13232.00
340334	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/000770	1610	20-JAN-20	27226	14-AUG-20	30849.00	3085.00	27764.00
340337	30105	B.K.GIRI	BILL/20- 21/3250/000787	4TH ON A/C BII	09-APR-20	21752	20-JUL-20	174021.00	37976.00	136045.00
340338	870301	OBC NAGPUR	PAB/20- 21/3250/001967		22-JUN-20	15347	24-JUN-20	444346.00	0.00	444346.00
340344	870301	OBC NAGPUR	PAB/20- 21/3250/001973		22-JUN-20	15354	24-JUN-20	74723.00	0.00	74723.00
340348	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000778	2294	19-FEB-20	27247	14-AUG-20	172823.00	10516.00	162307.00
340462	991131	SBI COAL ESTATE ,NAGPUR	PAB/20- 21/3250/001970		23-JUN-20	15350	24-JUN-20	790444.00	0.00	790444.00
340534	870058	V. R. SAHU	BILL/20- 21/3250/000789	2 ND AND FINAL	05-JUN-20	21666	20-JUL-20	167097.95	22923.95	144174.00
340561	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/001951		23-JUN-20	14939	23-JUN-20	11460638.00	0.00	11460638.00
340565	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/001952		23-JUN-20	14942	23-JUN-20	2800000.00	0.00	2800000.00
340567	991128	INDIAN OIL CORPORATION	PAB/20- 21/3250/001953		23-JUN-20	14943	23-JUN-20	900000.00	0.00	900000.00

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		LTD., KAMPTEE								
340577	3254	SM SILEWARA	PAB/20-		23-JUN-20	15011	23-JUN-20	3050000.00	0.00	3050000.00
			21/3250/001954							
340578	3251	W.C.L. KAMPTEE SUB	PAB/20-		23-JUN-20	15014	23-JUN-20	2255000.00	0.00	2255000.00
		AREA	21/3250/001956							
340582	991176	WCL BHANEGAON	PAB/20-		23-JUN-20	15018	23-JUN-20	850000.00	0.00	850000.00
		SINGHORI SUB AREA	21/3250/001958							
340583	3212	W.C.L.GONDEGAON	PAB/20-		23-JUN-20	15013	23-JUN-20	600000.00	0.00	600000.00
			21/3250/001955							
340587	3259	WCL, SAONER PROJECT	PAB/20-		23-JUN-20	15016	23-JUN-20	3056000.00	0.00	3056000.00
			21/3250/001957							
340737	991127	INDIAN OIL	PAB/20-		24-JUN-20	15293	24-JUN-20	1500000.00	0.00	1500000.00
		CORPORATION LTD.,	21/3250/001959							
		GONDEGAON								
340741	516911	BHARAT SPUN PIPE	BILL/20-	BSP/16	03-JUN-20	16147	26-JUN-20	316830.00	0.00	316830.00
			21/3250/000790							
340743	3259	WCL, SAONER PROJECT	PAB/20-		24-JUN-20	15299	24-JUN-20	1820000.00	0.00	1820000.00
			21/3250/001962							
340751	216008	PREMIER SPARES PVT.	BILL/20-	PSPL/2020-21/0	29-MAY-20	16146	26-JUN-20	341020.00	39882.00	301138.00
		LTD.	21/3250/000791							
340752	3254	SM SILEWARA	PAB/20-		24-JUN-20	15301	24-JUN-20	2784000.00	0.00	2784000.00
			21/3250/001964							
340756	3251	W.C.L. KAMPTEE SUB	PAB/20-		24-JUN-20	15302	24-JUN-20	1416000.00	0.00	1416000.00
		AREA	21/3250/001965							
340758	3212	W.C.L.GONDEGAON	PAB/20-		24-JUN-20	15300	24-JUN-20	1220000.00	0.00	1220000.00
			21/3250/001963							
340760	991176	WCL BHANEGAON	PAB/20-		24-JUN-20	15298	24-JUN-20	1100000.00	0.00	1100000.00
		SINGHORI SUB AREA	21/3250/001961							
340766	WCLHQ	WCL HQ, NAGPUR	PAB/20-		24-JUN-20	15297	24-JUN-20	5000000.00	0.00	5000000.00
			21/3250/001960							
340794	615067	QUALITY MINERALS,	BILL/20-	27	23-NOV-19	30759	26-AUG-20	76054.00	2742.00	73312.00
			21/3250/000792							
340800	615067	QUALITY MINERALS,	BILL/20-	22	19-NOV-19	30760	26-AUG-20	81590.00	826.00	80764.00
			21/3250/000793							
340811	416002	BEML LTD	BILL/20-	9331030902	21-MAR-20	30757	26-AUG-20	140974.00	0.00	140974.00
			21/3250/000794							
340820	416002	BEML LTD	BILL/20-	9331030987	16-APR-20	43952	20-OCT-20	21854.00	875.00	20979.00
			21/3250/000795							
340837	416002	BEML LTD	BILL/20-	9331030989	16-APR-20	43950	20-OCT-20	43384.00	2001.00	41383.00
			21/3250/000788							
340852	990953	QUALITY COUNCIL OF	PAB/20-		24-JUN-20	42350	15-OCT-20	411329.00	0.00	411329.00
		INDIA	21/3250/005630							
340852	990953	QUALITY COUNCIL OF	PAB/20-		24-JUN-20	42350	15-OCT-20	449415.00	38086.00	411329.00
		INDIA	21/3250/005630							
340863	36502076	YASHODA HOSPITAL	BILL/20-	1074864	08-JAN-20	27236	14-AUG-20	254096.00	24403.00	229693.00
		HYDRABAD	21/3250/000813							
340868	516	ANANTWAR EYE HOSPITAL	BILL/20-	7571	28-JAN-20	27053	14-AUG-20	18750.00	1875.00	16875.00
			21/3250/000812							

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340871	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000811	7818	27-FEB-20	27062	14-AUG-20	14703.00	1471.00	13232.00
340873	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3250/000810	1071199	24-NOV-19	26900	14-AUG-20	178594.00	13563.00	165031.00
340878	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000809	7787	24-FEB-20	27064	14-AUG-20	14703.00	1471.00	13232.00
340882	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000808	7943	12-MAR-20	27067	14-AUG-20	21025.00	2103.00	18922.00
340885	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000807	7945	13-MAR-20	27065	14-AUG-20	14703.00	1471.00	13232.00
340888	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000806	7805	26-FEB-20	27054	14-AUG-20	14703.00	1471.00	13232.00
340892	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000805	3013697	03-FEB-20	27239	14-AUG-20	12017.00	774.00	11243.00
340905	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000804	4884	01-MAR-20	27093	14-AUG-20	19956.00	1373.00	18583.00
340910	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000803	5093	21-MAR-20	27210	14-AUG-20	32542.00	3252.00	29290.00
340914	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000802	4956	07-MAR-20	27217	14-AUG-20	12799.00	534.00	12265.00
340920	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000801	4952	07-MAR-20	27219	14-AUG-20	9896.00	257.00	9639.00
340926	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000814	26 th	15-JUN-20	19606	10-JUL-20	26029909.00	15814909.00	10215000.00
340938	SRH	SHRAVAN HOSPITAL ,NAGPUR	BILL/20- 21/3250/000769	011	30-DEC-19	26996	14-AUG-20	3611.00	174.00	3437.00
340939	SRH	SHRAVAN HOSPITAL ,NAGPUR	BILL/20- 21/3250/000776	013	05-JAN-20	26994	14-AUG-20	1708.00	171.00	1537.00
340943	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/002017		25-JUN-20	15529	25-JUN-20	1500000.00	0.00	1500000.00
340945	YASH	YASHODA SUPER SPECIALITY HOSPITAL	BILL/20- 21/3250/000800	5003157	03-DEC-19	27238	14-AUG-20	109639.00	1150.00	108489.00
340949	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/002018		25-JUN-20	15530	25-JUN-20	900000.00	0.00	900000.00
340950	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000798	4949	07-MAR-20	27214	14-AUG-20	17079.00	1202.00	15877.00
340951	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000785	4975	09-MAR-20	27212	14-AUG-20	4557.00	343.00	4214.00
340954	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000797	2338	29-JAN-20	27249	14-AUG-20	105071.00	8186.00	96885.00
340958	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000796	1259	02-SEP-19	27250	14-AUG-20	199256.00	14302.00	184954.00
341133	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/000815	25 th	15-JUN-20	18283	02-JUL-20	188932.00	42830.00	146102.00
341163	991544	DAMODAR NATTHU BODE	PAB/20- 21/3250/002260		25-JUN-20	730434	02-JUL-20	1932340.00	0.00	1932340.00

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341166	991545	NEMAJI DAYRAM BODE AND 7 OTHERS	PAB/20- 21/3250/002259		25-JUN-20	730434	02-JUL-20	1586380.00	0.00	1586380.00
341167	31630	SINGH & SONS	BILL/20- 21/3250/000816	7TH R/A BILL S	11-MAY-20	18490	03-JUL-20	2372773.98	223532.98	2149241.00
341210	31630	SINGH & SONS	BILL/20- 21/3250/000817	4TH ON A/C BII	19-FEB-20	18488	03-JUL-20	2233495.12	365620.12	1867875.00
341250	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000818	TI/20-21/026	01-JUN-20	17916	30-JUN-20	62213.00	0.00	62213.00
341253	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/000819	1048	15-JUN-20	35983	19-SEP-20	3065882.14	467772.14	2598110.00
341273	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/002097		25-JUN-20	15851	26-JUN-20	676445.00	0.00	676445.00
341285	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/002096		25-JUN-20	15850	26-JUN-20	183844.00	0.00	183844.00
341298	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/002095		25-JUN-20	15849	26-JUN-20	299656.00	0.00	299656.00
341318	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000820	TI/20-21/025	01-JUN-20	17915	30-JUN-20	62213.00	0.00	62213.00
341323	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/002098		25-JUN-20	15852	26-JUN-20	723116.00	0.00	723116.00
341352	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/002094		26-JUN-20	15848	26-JUN-20	1500000.00	0.00	1500000.00
341366	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/002099		26-JUN-20	15853	26-JUN-20	7200130.00	0.00	7200130.00
341392	3254	SM SILEWARA	PAB/20- 21/3250/002101		26-JUN-20	15862	26-JUN-20	1844000.00	0.00	1844000.00
341400	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002102		26-JUN-20	15864	26-JUN-20	748000.00	0.00	748000.00
341414	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002100		26-JUN-20	15860	26-JUN-20	1140000.00	0.00	1140000.00
341438	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002104		26-JUN-20	15875	26-JUN-20	327000.00	0.00	327000.00
341456	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/002105		26-JUN-20	15992	26-JUN-20	6000000.00	0.00	6000000.00
341511	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/002108		26-JUN-20	16148	26-JUN-20	10900181.00	0.00	10900181.00
341520	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/000821	20	28-MAY-19	26895	14-AUG-20	4269.00	331.00	3938.00
341524	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000822	22	25-APR-20	27230	14-AUG-20	19597.00	1680.00	17917.00
341525	ARO	AROGYAM SUPERSPECIALITY	BILL/20- 21/3250/000823	19	21-MAR-20	27229	14-AUG-20	28350.00	2835.00	25515.00

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		HOSPITAL								
341531	5840	CITY HOSPITAL	BILL/20- 21/3250/000824	178	07-APR-20	26961	14-AUG-20	59618.00	4634.00	54984.00
341534	5840	CITY HOSPITAL	BILL/20- 21/3250/000825	149	24-MAR-20	26958	14-AUG-20	24441.00	1249.00	23192.00
341536	5840	CITY HOSPITAL	BILL/20- 21/3250/000826	116	14-MAR-20	26954	14-AUG-20	32610.00	1555.00	31055.00
341540	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000827	5003729	21-FEB-20	27232	14-AUG-20	66421.00	377.00	66044.00
341541	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000828	5003592	05-FEB-20	27234	14-AUG-20	362919.00	22051.00	340868.00
341545	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000829	5003802	28-FEB-20	27235	14-AUG-20	296594.00	26103.00	270491.00
341547	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/000830	2634	01-MAR-20	27231	14-AUG-20	149998.00	14595.00	135403.00
341551	5119	SHRI RADHAKRISHNA HOS.& RES.CE	BILL/20- 21/3250/000831	287	24-MAR-20	27225	14-AUG-20	27088.00	2296.00	24792.00
341553	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/000832	A54148	24-JAN-20	29355	21-AUG-20	5138.00	465.00	4673.00
341556	RNH	RNH HOSPITAL NAGPUR	BILL/20- 21/3250/000833	I.19-20-1123	13-DEC-19	30568	26-AUG-20	6854.00	657.00	6197.00
341557	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000834	1074378	01-JAN-20	27237	14-AUG-20	122700.00	1966.00	120734.00
341566	3254	SM SILEWARA	PAB/20- 21/3250/002111		26-JUN-20	16308	26-JUN-20	1233000.00	0.00	1233000.00
341567	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002112		26-JUN-20	16313	26-JUN-20	1391000.00	0.00	1391000.00
341568	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002113		26-JUN-20	16322	26-JUN-20	700000.00	0.00	700000.00
341570	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002114		26-JUN-20	16334	26-JUN-20	676000.00	0.00	676000.00
341575	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002115		26-JUN-20	16337	26-JUN-20	571000.00	0.00	571000.00
341576	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/002171		26-JUN-20	17835	30-JUN-20	11519.00	0.00	11519.00
341576	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/002171		26-JUN-20	17835	30-JUN-20	11617.00	98.00	11519.00
341579	991540	M/S. 3D PERSONAL CARE LPP	PAB/20- 21/3250/002170		26-JUN-20	17834	30-JUN-20	11059.00	0.00	11059.00
341579	991540	M/S. 3D PERSONAL CARE LPP	PAB/20- 21/3250/002170		26-JUN-20	17834	30-JUN-20	11250.00	191.00	11059.00
341611	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000835	1/45/20	27-APR-20	29301	21-AUG-20	26938.00	2373.00	24565.00
341614	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000836	1542	24-MAR-20	29368	21-AUG-20	5257.00	526.00	4731.00

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341621	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000838	I.1315060719	06-JUL-19	29277	21-AUG-20	53849.00	4616.00	49233.00
341627	5840	CITY HOSPITAL	BILL/20- 21/3250/000839	148	24-MAR-20	26952	14-AUG-20	40265.00	2059.00	38206.00
341630	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000840	4861	01-FEB-20	29278	21-AUG-20	31730.00	1449.00	30281.00
341635	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000837	5420	04-MAR-20	29286	21-AUG-20	22846.00	1315.00	21531.00
341646	990915	VISHWA MICROPROCESSORS PVT. LTD., KOLKATA	PAB/20- 21/3250/002365		26-JUN-20	18958	07-JUL-20	161820.00	0.00	161820.00
341646	990915	VISHWA MICROPROCESSORS PVT. LTD., KOLKATA	PAB/20- 21/3250/002365		26-JUN-20	18958	07-JUL-20	164610.00	2790.00	161820.00
341650	990918	MANOJ SINGH, DAHEGAON	PAB/20- 21/3250/002138		26-JUN-20	16675	27-JUN-20	25200.00	0.00	25200.00
341651	999287	C.K.SHENDE	PAB/20- 21/3250/002319		26-JUN-20	18766	06-JUL-20	2111.00	0.00	2111.00
341715	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002148		27-JUN-20	17672	29-JUN-20	170200.00	0.00	170200.00
341725	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002146		27-JUN-20	17670	29-JUN-20	155000.00	0.00	155000.00
341734	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002149		27-JUN-20	17673	29-JUN-20	433675.00	0.00	433675.00
341738	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002151		27-JUN-20	17676	29-JUN-20	78000.00	0.00	78000.00
341747	3250	W C L NAGPUR AREA	PAB/20- 21/3250/002156		27-JUN-20	17691	29-JUN-20	11.80	0.00	11.80
341754	3254	SM SILEWARA	PAB/20- 21/3250/002155		27-JUN-20	17689	29-JUN-20	11.80	0.00	11.80
341758	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002154		27-JUN-20	17686	29-JUN-20	11.80	0.00	11.80
341761	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002165		27-JUN-20	17807	29-JUN-20	11.80	0.00	11.80
341765	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/000841	MSSC/20-21/005	05-JUN-20	35180	16-SEP-20	2359924.00	34999.00	2324925.00
341771	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002164		27-JUN-20	17806	29-JUN-20	11.80	0.00	11.80
341773	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002150		27-JUN-20	17674	29-JUN-20	11.80	0.00	11.80
341774	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/000842	T/NGP/20-21/23	21-JUN-20	17918	30-JUN-20	1188921.98	20152.98	1168769.00
341840	30130	M/S B.R.HULDE	PAB/20- 21/3250/002160		27-JUN-20	17752	29-JUN-20	9000.00	0.00	9000.00
341848	3254	SM SILEWARA	PAB/20- 21/3250/002147		27-JUN-20	17671	29-JUN-20	309475.00	0.00	309475.00
341856	615147	GS OVERSEAS	BILL/20- 21/3250/000843	5	05-JUN-20	17913	30-JUN-20	125118.00	0.00	125118.00

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341890	521006	UTKAL INNOVATIVES	BILL/20- 21/3250/000844	12	12-JUN-20	17917	30-JUN-20	2238224.00	37936.00	2200288.00
342108	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002143		29-JUN-20	17362	29-JUN-20	49200.00	0.00	49200.00
342284	3254	SM SILEWARA	PAB/20- 21/3250/002629		29-JUN-20	20948	17-JUL-20	4100000.00	0.00	4100000.00
342285	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002630		29-JUN-20	20949	17-JUL-20	1048000.00	0.00	1048000.00
342288	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002631		29-JUN-20	20950	17-JUL-20	2100000.00	0.00	2100000.00
342289	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002632		29-JUN-20	20951	17-JUL-20	554000.00	0.00	554000.00
342313	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/000845	123 rd	21-JUN-20	18295	02-JUL-20	1427430.81	762430.81	665000.00
342319	990462	AKASH CONSTRUCTION CO. NAGPUR	PAB/20- 21/3250/003981		29-JUN-20	30775	26-AUG-20	474545.00	0.00	474545.00
342344	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002144		29-JUN-20	17614	29-JUN-20	120000.00	0.00	120000.00
342348	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000855	1076968	04-FEB-20	26903	14-AUG-20	433186.00	9495.00	423691.00
342351	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002145		29-JUN-20	17616	29-JUN-20	120000.00	0.00	120000.00
342353	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000847	2136	21-JAN-20	29297	21-AUG-20	104841.00	5571.00	99270.00
342357	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000846	5966	02-DEC-19	29281	21-AUG-20	97133.00	1968.00	95165.00
342358	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000848	2517	06-MAR-20	29292	21-AUG-20	91920.00	3903.00	88017.00
342360	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000849	0087	20-MAR-20	29291	21-AUG-20	61250.00	4266.00	56984.00
342365	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000850	IB192000000219	09-FEB-20	29290	21-AUG-20	189308.00	15969.00	173339.00
342370	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000852	7932	24-FEB-20	29284	21-AUG-20	105273.00	9667.00	95606.00
342375	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/000851	3692	27-NOV-19	27223	14-AUG-20	112466.00	7734.00	104732.00
342377	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/000853	7893	20-FEB-20	29282	21-AUG-20	68533.00	6854.00	61679.00
342380	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/000854	1079219	04-MAR-20	26904	14-AUG-20	205675.00	7995.00	197680.00
342387	991016	J B LABOUR SUPPLIER & FACILITIES MANAGEMENT, NAGPUR	BILL/20- 21/3250/000856	3RD & FINAL BI	18-JUN-20	21754	20-JUL-20	78768.00	13853.00	64915.00
342447	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002162		30-JUN-20	17755	30-JUN-20	1500000.00	0.00	1500000.00
342449	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002163		30-JUN-20	17756	30-JUN-20	900000.00	0.00	900000.00

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342451	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/002605		30-JUN-20	20675	16-JUL-20	11559.00	0.00	11559.00
342451	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/002605		30-JUN-20	20675	16-JUL-20	12843.00	1284.00	11559.00
342456	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/002603		30-JUN-20	20673	16-JUL-20	9190.00	0.00	9190.00
342456	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/002603		30-JUN-20	20673	16-JUL-20	10211.00	1021.00	9190.00
342463	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005936		30-JUN-20	45230	24-OCT-20	5719.00	0.00	5719.00
342463	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005936		30-JUN-20	45230	24-OCT-20	6354.00	635.00	5719.00
342476	999312	RADHYESHYAM GAUR	PAB/20- 21/3250/002688		30-JUN-20	21758	20-JUL-20	47079.00	0.00	47079.00
342478	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/002607		30-JUN-20	20677	16-JUL-20	19600.00	0.00	19600.00
342478	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/002607		30-JUN-20	20677	16-JUL-20	21778.00	2178.00	19600.00
342489	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/002604		30-JUN-20	20674	16-JUL-20	51786.00	0.00	51786.00
342489	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/002604		30-JUN-20	20674	16-JUL-20	57540.00	5754.00	51786.00
342497	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005931		30-JUN-20	45224	24-OCT-20	1227.00	0.00	1227.00
342497	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005931		30-JUN-20	45224	24-OCT-20	1363.00	136.00	1227.00
342516	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/002609		30-JUN-20	20679	16-JUL-20	8453.00	0.00	8453.00
342516	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/002609		30-JUN-20	20679	16-JUL-20	9392.00	939.00	8453.00
342520	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/002620		30-JUN-20	20840	17-JUL-20	3456.00	0.00	3456.00
342520	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/002620		30-JUN-20	20840	17-JUL-20	3840.00	384.00	3456.00
342524	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/002602		30-JUN-20	20672	16-JUL-20	155635.00	0.00	155635.00
342524	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/002602		30-JUN-20	20672	16-JUL-20	172928.00	17293.00	155635.00
342594	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	BILL/20- 21/3250/000866	2ND & FINAL BI	26-JUN-20	21667	20-JUL-20	166400.72	26183.72	140217.00

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342607	870301	OBC NAGPUR	PAB/20- 21/3250/002367		30-JUN-20	18968	07-JUL-20	1758547.00	0.00	1758547.00
342621	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002195		30-JUN-20	17936	30-JUN-20	10620000.00	0.00	10620000.00
342627	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002199		30-JUN-20	17943	30-JUN-20	11598000.00	0.00	11598000.00
342629	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002197		30-JUN-20	17939	30-JUN-20	33019000.00	0.00	33019000.00
342631	3254	SM SILEWARA	PAB/20- 21/3250/002196		30-JUN-20	17938	30-JUN-20	23551000.00	0.00	23551000.00
342633	870301	OBC NAGPUR	PAB/20- 21/3250/002337		30-JUN-20	18903	07-JUL-20	6005308.00	0.00	6005308.00
342634	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002198		30-JUN-20	17941	30-JUN-20	4307000.00	0.00	4307000.00
342656	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/002610		30-JUN-20	20680	16-JUL-20	163590.00	0.00	163590.00
342656	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/002610		30-JUN-20	20680	16-JUL-20	181767.00	18177.00	163590.00
342657	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/002348		30-JUN-20	18917	07-JUL-20	244232.00	0.00	244232.00
342670	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/002608		30-JUN-20	20678	16-JUL-20	12142.00	0.00	12142.00
342670	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/002608		30-JUN-20	20678	16-JUL-20	13491.00	1349.00	12142.00
342676	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/002606		30-JUN-20	20676	16-JUL-20	39554.00	0.00	39554.00
342676	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/002606		30-JUN-20	20676	16-JUL-20	43949.00	4395.00	39554.00
342689	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/002364		30-JUN-20	18953	07-JUL-20	333624.00	0.00	333624.00
342689	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/002364		30-JUN-20	18953	07-JUL-20	667248.00	333624.00	333624.00
342693	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/000870	488	31-MAR-20	26650	13-AUG-20	29801.00	0.00	29801.00
342700	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/002611		30-JUN-20	20681	16-JUL-20	19964.00	0.00	19964.00
342700	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/002611		30-JUN-20	20681	16-JUL-20	22182.00	2218.00	19964.00
342721	991108	M/S. AGRAWAL ENTERPRISES	PAB/20- 21/3250/004715		30-JUN-20	35013	15-SEP-20	2295954.00	0.00	2295954.00
342721	991108	M/S. AGRAWAL ENTERPRISES	PAB/20- 21/3250/004715		30-JUN-20	35013	15-SEP-20	6887862.00	4591908.00	2295954.00
342723	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/002612		30-JUN-20	20682	16-JUL-20	32723.00	0.00	32723.00
342723	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/002612		30-JUN-20	20682	16-JUL-20	36359.00	3636.00	32723.00
342744	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/000873	SALEIMN0220060	26-JUN-20	18232	01-JUL-20	258058.00	0.00	258058.00

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342747	30498	M/S FIRDOUS CONSTRUCTION	BILL/20- 21/3250/000874	1	ST AND FINAL	11-JUN-20	21757	20-JUL-20	329061.59	66779.59	262282.00
342774	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002247			30-JUN-20	18107	30-JUN-20	90000.00	0.00	90000.00
342832	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/000876	16		30-APR-20	26653	13-AUG-20	15946.00	0.00	15946.00
342834	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/000877	28		31-MAY-20	26655	13-AUG-20	18676.00	0.00	18676.00
342835	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002252			01-JUL-20	18231	01-JUL-20	236000.00	0.00	236000.00
342888	870301	OBC NAGPUR	PAB/20- 21/3250/002387			01-JUL-20	19095	07-JUL-20	1521703.00	0.00	1521703.00
342898	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/000878	3RD &	FINAL BI	15-JUN-20	25674	07-AUG-20	269899.25	43785.25	226114.00
342906	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002254			01-JUL-20	18275	02-JUL-20	1400000.00	0.00	1400000.00
342911	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002255			01-JUL-20	18276	02-JUL-20	100000.00	0.00	100000.00
342929	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/002397			01-JUL-20	19108	07-JUL-20	3281545.00	0.00	3281545.00
342968	990636	ORBIT TECHNOLOGIES PVT.LTD.	PAB/20- 21/3250/002269			01-JUL-20	18422	02-JUL-20	22997.00	0.00	22997.00
342968	990636	ORBIT TECHNOLOGIES PVT.LTD.	PAB/20- 21/3250/002269			01-JUL-20	18422	02-JUL-20	23393.00	396.00	22997.00
343174	991348	GODABAI GULABRAO NARNAVRE AND 11 OTHERS	PAB/20- 21/3250/002272			02-JUL-20	730438	02-JUL-20	864820.00	0.00	864820.00
343175	991348	GODABAI GULABRAO NARNAVRE AND 11 OTHERS	PAB/20- 21/3250/002273			02-JUL-20	730439	02-JUL-20	2307920.00	0.00	2307920.00
343176	991349	CHANDRAKALA UMASHANKAR PATIL AND 10 OTHERS	PAB/20- 21/3250/002271			02-JUL-20	730437	02-JUL-20	1457920.00	0.00	1457920.00
343177	991349	CHANDRAKALA UMASHANKAR PATIL AND 10 OTHERS	PAB/20- 21/3250/002270			02-JUL-20	18429	02-JUL-20	904420.00	0.00	904420.00
343227	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/002439			02-JUL-20	19210	08-JUL-20	8424.00	0.00	8424.00
343227	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/002439			02-JUL-20	19210	08-JUL-20	8496.00	72.00	8424.00
343258	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/002276			03-JUL-20	18469	03-JUL-20	4498891.00	0.00	4498891.00
343273	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002277			03-JUL-20	18481	03-JUL-20	1000000.00	0.00	1000000.00
343275	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002278			03-JUL-20	18482	03-JUL-20	600000.00	0.00	600000.00

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343276	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002318		03-JUL-20	18761	06-JUL-20	30871.00	0.00	30871.00
343276	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002318		03-JUL-20	18761	06-JUL-20	31183.00	312.00	30871.00
343277	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002279		03-JUL-20	18483	03-JUL-20	800000.00	0.00	800000.00
343278	3254	SM SILEWARA	PAB/20- 21/3250/002280		03-JUL-20	18484	03-JUL-20	500000.00	0.00	500000.00
343279	870308	FA & CAO, SECR,	PAB/20- 21/3250/005901		03-JUL-20	44903	23-OCT-20	37170.00	0.00	37170.00
343280	870308	FA & CAO, SECR,	PAB/20- 21/3250/005902		03-JUL-20	44904	23-OCT-20	282813.00	0.00	282813.00
343281	991551	NAGPUR CINE EQUIPMENTS	PAB/20- 21/3250/002437		03-JUL-20	19204	08-JUL-20	5000.00	0.00	5000.00
343282	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/002438		03-JUL-20	19207	08-JUL-20	10000.00	0.00	10000.00
343359	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002296		04-JUL-20	18606	04-JUL-20	1500000.00	0.00	1500000.00
343361	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002297		04-JUL-20	18609	04-JUL-20	900000.00	0.00	900000.00
343398	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002300		04-JUL-20	18677	04-JUL-20	795000.00	0.00	795000.00
343487	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002414		06-JUL-20	19155	07-JUL-20	1032662.00	0.00	1032662.00
343509	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/002918		06-JUL-20	23828	30-JUL-20	5790.00	0.00	5790.00
343511	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/002917		06-JUL-20	23826	30-JUL-20	5300.00	0.00	5300.00
343513	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/002919		06-JUL-20	23830	30-JUL-20	104430.00	0.00	104430.00
343514	870625	AMEENA TRAVELS	PAB/20- 21/3250/002435		06-JUL-20	19197	08-JUL-20	57690.00	0.00	57690.00
343516	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PATANSAONGI	PAB/20- 21/3250/002920		06-JUL-20	23831	30-JUL-20	28150.00	0.00	28150.00
343517	870625	AMEENA TRAVELS	PAB/20- 21/3250/002436		06-JUL-20	19201	08-JUL-20	14251.00	0.00	14251.00
343522	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002413		06-JUL-20	19154	07-JUL-20	3290104.00	0.00	3290104.00
343523	416002	BEML LTD	BILL/20- 21/3250/000879	9331031203	28-MAY-20	34836	14-SEP-20	220444.00	0.00	220444.00
343526	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002422		06-JUL-20	19163	07-JUL-20	675.00	0.00	675.00
343528	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/002440		06-JUL-20	19217	08-JUL-20	5505.00	0.00	5505.00

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343528	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/002440		06-JUL-20	19217	08-JUL-20	5600.00	95.00	5505.00
343538	991099	BITS AND BYTES COMPUTERS	PAB/20- 21/3250/002445		06-JUL-20	19226	08-JUL-20	409.00	0.00	409.00
343538	991099	BITS AND BYTES COMPUTERS	PAB/20- 21/3250/002445		06-JUL-20	19226	08-JUL-20	413.00	4.00	409.00
343542	216008	PREMIER SPARES PVT. LTD.	BILL/20- 21/3250/000880	PSPL/2020-21/0	29-MAY-20	19596	10-JUL-20	20532.00	103.00	20429.00
343554	990462	AKASH CONSTRUCTION CO. NAGPUR	BILL/20- 21/3250/000881	1 ST ON A/C BI	27-JUN-20	30776	26-AUG-20	2124000.00	493500.00	1630500.00
343573	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000882	14450GI2000014	18-JUN-20	33222	01-SEP-20	315389.93	0.93	315389.00
343576	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000883	14450GI2000014	18-JUN-20	33220	01-SEP-20	380843.82	0.82	380843.00
343580	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000885	14450GI2000006	22-MAY-20	33221	01-SEP-20	299582.77	0.77	299582.00
343618	990626	REETA ELECTRICALS	PAB/20- 21/3250/002444		06-JUL-20	19221	08-JUL-20	12977.00	0.00	12977.00
343618	990626	REETA ELECTRICALS	PAB/20- 21/3250/002444		06-JUL-20	19221	08-JUL-20	13088.00	111.00	12977.00
343620	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002328		06-JUL-20	18834	06-JUL-20	34012.00	0.00	34012.00
343624	3254	SM SILEWARA	PAB/20- 21/3250/002326		06-JUL-20	18831	06-JUL-20	24783.00	0.00	24783.00
343651	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002327		06-JUL-20	18832	06-JUL-20	49130.00	0.00	49130.00
343660	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/002468		06-JUL-20	19476	10-JUL-20	12636.00	0.00	12636.00
343679	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002329		06-JUL-20	18840	06-JUL-20	35112.00	0.00	35112.00
343736	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000912	33 rd	23-JUN-20	19605	10-JUL-20	27985273.80	16990273.80	10995000.00
343737	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002418		07-JUL-20	19159	07-JUL-20	4445195.00	0.00	4445195.00
343740	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/000884	8918	17-FEB-20	29219	21-AUG-20	83626.00	5478.00	78148.00
343742	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000892	2445	07-MAR-20	27268	14-AUG-20	75092.00	5397.00	69695.00
343745	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/000891	55	08-MAR-20	29217	21-AUG-20	152630.00	15069.00	137561.00
343754	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/000890	07	06-MAY-19	26896	14-AUG-20	18119.00	1492.00	16627.00
343760	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/000888	4249	09-MAR-20	29221	21-AUG-20	85651.00	7196.00	78455.00
343762	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/000913	2	04-MAY-20	26633	13-AUG-20	50718.00	5313.00	45405.00

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343764	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		99	30-APR-20	29222	21-AUG-20	69129.00	268.00	68861.00
		21/3250/000887								
343766	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		62	25-APR-20	29220	21-AUG-20	105884.00	7052.00	98832.00
		21/3250/000886								
343767	5123	KUNAL HOSPITAL	BILL/20-	2471	11-MAR-20	27267	14-AUG-20	140257.00	9233.00	131024.00
		,NAGPUR	21/3250/000900							
343769	3251	W.C.L. KAMPTEE SUB	PAB/20-		07-JUL-20	19157	07-JUL-20	7383273.00	0.00	7383273.00
		AREA	21/3250/002416							
343774	EVIS	EVISTA EYE CARE	BILL/20-	1436	03-MAR-20	27026	14-AUG-20	14703.00	1471.00	13232.00
		CENTRE	21/3250/000899							
343776	3212	W.C.L.GONDEGAON	PAB/20-		07-JUL-20	19152	07-JUL-20	5207260.00	0.00	5207260.00
			21/3250/002411							
343777	5121	RAVI NAIR HOSPITALS	BILL/20-	4386	20-JAN-20	27221	14-AUG-20	8437.00	656.00	7781.00
		PVT. LTD	21/3250/000898							
343780	999312	RADHYESHYAM GAUR	BILL/20-	1 ST AND A/C E	09-JUN-20	25675	07-AUG-20	345973.44	22723.44	323250.00
			21/3250/000914							
343783	3254	SM SILEWARA	PAB/20-		07-JUL-20	19158	07-JUL-20	11040038.00	0.00	11040038.00
			21/3250/002417							
343784	5121	RAVI NAIR HOSPITALS	BILL/20-	I.5139	26-MAR-20	27222	14-AUG-20	47357.00	2088.00	45269.00
		PVT. LTD	21/3250/000897							
343792	5123	KUNAL HOSPITAL	BILL/20-	0020	08-MAR-20	27265	14-AUG-20	49808.00	4684.00	45124.00
		,NAGPUR	21/3250/000896							
343796	0909	CHOUDHARY HOSPITAL	BILL/20-	94	30-JUL-19	26897	14-AUG-20	39676.00	3260.00	36416.00
			21/3250/000895							
343799	5123	KUNAL HOSPITAL	BILL/20-	0084	20-MAR-20	27258	14-AUG-20	136622.00	11116.00	125506.00
		,NAGPUR	21/3250/000894							
343813	5123	KUNAL HOSPITAL	BILL/20-	2465	22-JAN-20	29300	21-AUG-20	173642.00	13491.00	160151.00
		,NAGPUR	21/3250/000893							
343820	0317	ARNEJA INSTITUTE OF	BILL/20-	2924	09-NOV-19	29215	21-AUG-20	20592.00	2028.00	18564.00
		CARDIOLOGY PVT LTD	21/3250/000904							
343831	1339	SARAKSHI NETRALAYA	BILL/20-	741	19-DEC-19	27031	14-AUG-20	3891.00	390.00	3501.00
			21/3250/000903							
343836	5123	KUNAL HOSPITAL	BILL/20-	0110	25-MAR-20	29299	21-AUG-20	22688.00	1956.00	20732.00
		,NAGPUR	21/3250/000902							
343867	991148	COAL MINES WORKERS	PAB/20-		07-JUL-20	23813	30-JUL-20	21550.00	0.00	21550.00
		CR.CO_OP.SOC.LTD.,PAT	21/3250/002911							
		ANSAONGI								
343871	991146	BLACK DIAMOND	PAB/20-		07-JUL-20	23819	30-JUL-20	17750.00	0.00	17750.00
		KAR.CR.CO_OP.SOC.LTD.	21/3250/002912							
		KAMPTEE								
343877	991176	WCL BHANEGAON	PAB/20-		07-JUL-20	19156	07-JUL-20	2480628.00	0.00	2480628.00
		SINGHORI SUB AREA	21/3250/002415							
343879	870663	COAL MINES WORKERS	PAB/20-		07-JUL-20	23810	30-JUL-20	923618.00	0.00	923618.00
		CREDIT CO-OP SOCIETY	21/3250/002910							
		LTD.								
343881	991176	WCL BHANEGAON	PAB/20-		07-JUL-20	19160	07-JUL-20	76000.00	0.00	76000.00
		SINGHORI SUB AREA	21/3250/002419							
343882	615067	QUALITY MINERALS,	BILL/20-	33	04-DEC-19	43973	20-OCT-20	65520.00	951.00	64569.00
			21/3250/000915							

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343884	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/000901	2473	20-FEB-20	27270	14-AUG-20	124578.00	8065.00	116513.00
343885	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/002909		07-JUL-20	23807	30-JUL-20	266899.00	0.00	266899.00
343886	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002421		07-JUL-20	19162	07-JUL-20	21630.00	0.00	21630.00
343890	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/002913		07-JUL-20	23820	30-JUL-20	85104.00	0.00	85104.00
343893	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/000916	41 th	29-JUN-20	19151	07-JUL-20	15271338.16	9254338.16	6017000.00
343894	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000911	051	09-MAY-20	29233	21-AUG-20	23601.00	1533.00	22068.00
343896	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/002915		07-JUL-20	23822	30-JUL-20	30250.00	0.00	30250.00
343897	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000910	2420-B	30-APR-20	29229	21-AUG-20	26689.00	1260.00	25429.00
343898	870663	COAL MINES WORKERS CREDIT CO-OP SOCIETY LTD.	PAB/20- 21/3250/002914		07-JUL-20	23821	30-JUL-20	167771.00	0.00	167771.00
343900	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000909	040	21-MAR-20	29227	21-AUG-20	25477.00	577.00	24900.00
343901	615147	GS OVERSEAS	BILL/20- 21/3250/000917	4	01-JUN-20	20151	14-JUL-20	12198.51	1614.51	10584.00
343902	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT ANSAONGI	PAB/20- 21/3250/002916		07-JUL-20	23823	30-JUL-20	15000.00	0.00	15000.00
343903	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002412		07-JUL-20	19153	07-JUL-20	14922991.00	0.00	14922991.00
343911	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000908	2420	30-MAR-20	29225	21-AUG-20	28698.00	1260.00	27438.00
343916	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000907	2419	30-DEC-19	29226	21-AUG-20	47954.00	1771.00	46183.00
343919	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000906	2422-A	10-FEB-20	29230	21-AUG-20	25535.00	1120.00	24415.00
343921	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000889	I/15/I/2021/01	09-JUN-20	43938	20-OCT-20	215090.00	3646.00	211444.00
343924	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000905	2422	28-MAR-20	29231	21-AUG-20	39162.00	1206.00	37956.00
343937	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000918	I/15/I/2021/01	09-JUN-20	43940	20-OCT-20	1152517.80	19534.80	1132983.00
343959	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002420		07-JUL-20	19161	07-JUL-20	176683.00	0.00	176683.00
344002	991023	GST	PAB/20- 21/3250/002487		07-JUL-20	19641	10-JUL-20	3256757.00	0.00	3256757.00
344020	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002330		07-JUL-20	18882	07-JUL-20	500000.00	0.00	500000.00

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344030	31914	VINOD SINGH	BILL/20- 21/3250/000919	1	ST AND FINAL 25-JUN-20	22322	22-JUL-20	541932.00	95299.00	446633.00
344031	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002331		07-JUL-20	18897	07-JUL-20	12573000.00	0.00	12573000.00
344032	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002335		07-JUL-20	18901	07-JUL-20	17535000.00	0.00	17535000.00
344035	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002334		07-JUL-20	18900	07-JUL-20	32124000.00	0.00	32124000.00
344042	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002333		07-JUL-20	18899	07-JUL-20	6810000.00	0.00	6810000.00
344055	3254	SM SILEWARA	PAB/20- 21/3250/002332		07-JUL-20	18898	07-JUL-20	22330000.00	0.00	22330000.00
344075	870301	OBC NAGPUR	PAB/20- 21/3250/005077		07-JUL-20	37990	28-SEP-20	111827.00	0.00	111827.00
344080	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002423		07-JUL-20	19164	07-JUL-20	904796.00	0.00	904796.00
344130	870301	OBC NAGPUR	PAB/20- 21/3250/005075		07-JUL-20	37977	28-SEP-20	42516.00	0.00	42516.00
344243	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/000920	14450GI2000018	27-JUN-20	40340	06-OCT-20	891274.65	0.65	891274.00
344279	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000921	I/15/I/2021/02	23-JUN-20	43942	20-OCT-20	626934.00	10626.00	616308.00
344344	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/002426		08-JUL-20	19168	08-JUL-20	377246.00	0.00	377246.00
344346	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/002427		08-JUL-20	19170	08-JUL-20	312075.00	0.00	312075.00
344347	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/002428		08-JUL-20	19171	08-JUL-20	1165127.00	0.00	1165127.00
344350	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/002429		08-JUL-20	19173	08-JUL-20	2005438.00	0.00	2005438.00
344352	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/002431		08-JUL-20	19175	08-JUL-20	2754101.00	0.00	2754101.00
344353	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/002432		08-JUL-20	19177	08-JUL-20	836036.00	0.00	836036.00
344355	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/002433		08-JUL-20	19178	08-JUL-20	884213.00	0.00	884213.00
344356	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/002434		08-JUL-20	19180	08-JUL-20	921069.00	0.00	921069.00
344365	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/000924	2392	22-APR-20	29279	21-AUG-20	294703.00	19651.00	275052.00
344366	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/002425		08-JUL-20	19166	07-JUL-20	35000.00	0.00	35000.00
344371	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/002424		08-JUL-20	19165	07-JUL-20	49900000.00	0.00	49900000.00

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344375	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/000923	2419	27-FEB-20	29228	21-AUG-20	38527.00	1820.00	36707.00
344377	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/000925	VPPL/19-20/039	13-MAR-20	19598	10-JUL-20	75442.00	44547.00	30895.00
344379	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/000922	33	27-APR-20	27228	14-AUG-20	28620.00	2742.00	25878.00
344388	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002430		08-JUL-20	19174	08-JUL-20	1500000.00	0.00	1500000.00
344406	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/000926	VPPL/19-20/039	14-MAR-20	19599	10-JUL-20	50295.00	958.00	49337.00
344410	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/000927	VPPL/19-20/040	20-MAR-20	19600	10-JUL-20	75442.00	1438.00	74004.00
344412	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000928	3 rd	27-FEB-20	19481	10-JUL-20	153370.04	34770.04	118600.00
344427	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000929	I/15/I/2021/02	23-JUN-20	43943	20-OCT-20	517902.00	8778.00	509124.00
344448	516946	GP PETROLEUM LIMITED	BILL/20- 21/3250/000930	I/15/I/2021/02	25-JUN-20	43944	20-OCT-20	1199352.00	20328.00	1179024.00
344456	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/000931	4	12-MAR-20	19479	10-JUL-20	90257.33	20461.33	69796.00
344459	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/000932	000168/2020-21	17-JUN-20	34837	14-SEP-20	1632672.00	27672.00	1605000.00
344470	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/000933	TI/20-21/033	12-JUN-20	19597	10-JUL-20	169354.00	2866.00	166488.00
344481	133041	HIGHTECH MINING PRODUCTS	BILL/20- 21/3250/000934	039	17-JUN-20	19603	10-JUL-20	534540.00	62514.00	472026.00
344498	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000935	N/2021/MF/0023	22-JUN-20	19602	10-JUL-20	17181.00	292.00	16889.00
344505	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/000936	N/2021/MF/0023	22-JUN-20	19601	10-JUL-20	60761.00	1028.00	59733.00
344570	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002446		08-JUL-20	19241	08-JUL-20	3669000.00	0.00	3669000.00
344595	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002543		08-JUL-20	20164	14-JUL-20	3267.00	0.00	3267.00
344595	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002543		08-JUL-20	20164	14-JUL-20	3300.00	33.00	3267.00
344598	991099	BITS AND BYTES COMPUTERS	PAB/20- 21/3250/002542		08-JUL-20	20163	14-JUL-20	409.00	0.00	409.00
344598	991099	BITS AND BYTES COMPUTERS	PAB/20- 21/3250/002542		08-JUL-20	20163	14-JUL-20	413.00	4.00	409.00
344630	990036	SHINDE ELECTRICAL & CO.	BILL/20- 21/3250/000944	2	02-MAY-20	19880	13-JUL-20	225250.00	10261.00	214989.00
344693	31630	SINGH & SONS	BILL/20- 21/3250/000945	6TH ON AC BILI	01-JUN-20	22382	22-JUL-20	3481341.95	258151.95	3223190.00
344736	991127	INDIAN OIL CORPORATION LTD.,	PAB/20- 21/3250/002447		09-JUL-20	19276	09-JUL-20	1500000.00	0.00	1500000.00

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		GONDEGAON								
344737	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/002448		09-JUL-20	19277	09-JUL-20	900000.00	0.00	900000.00
344915	990104	THE TASTE	BILL/20-21/3250/000946	9TH & A/C BILI	12-JUN-20	22624	24-JUL-20	222366.48	48523.48	173843.00
345005	3212	W.C.L.GONDEGAON	PAB/20-21/3250/002449		09-JUL-20	19367	09-JUL-20	22700000.00	0.00	22700000.00
345006	3259	WCL, SAONER PROJECT	PAB/20-21/3250/002450		09-JUL-20	19369	09-JUL-20	300000.00	0.00	300000.00
345087	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/002451		09-JUL-20	19398	09-JUL-20	500000.00	0.00	500000.00
345105	30906	KHANDELWAL EARTH MOVERS	BILL/20-21/3250/000947	5 th	07-JUL-20	22680	24-JUL-20	17801219.95	9775219.95	8026000.00
345236	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/002452		10-JUL-20	19427	10-JUL-20	3800000.00	0.00	3800000.00
345238	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/002453		10-JUL-20	19429	10-JUL-20	2600000.00	0.00	2600000.00
345322	133042	BHAWANI CEMENT PIPE INDUSTRIES	BILL/20-21/3250/000948	0071/20-21	15-JUN-20	20150	14-JUL-20	166500.00	0.00	166500.00
345366	990551	PUNJAB TRANSPORT COMPANY	PAB/20-21/3250/002471		10-JUL-20	19483	10-JUL-20	643158.00	0.00	643158.00
345408	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20-21/3250/002472		10-JUL-20	19484	10-JUL-20	4106729.00	0.00	4106729.00
345487	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/000950	073	20-APR-20	23232	28-JUL-20	19645.00	1498.00	18147.00
345501	3259	WCL, SAONER PROJECT	PAB/20-21/3250/002488		10-JUL-20	19662	10-JUL-20	2506.00	0.00	2506.00
345536	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/000951	074	20-APR-20	23233	28-JUL-20	15307.00	1167.00	14140.00
345541	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20-21/3250/002476		10-JUL-20	19595	10-JUL-20	7546000.00	0.00	7546000.00
345542	3251	W.C.L. KAMPTEE SUB AREA	PAB/20-21/3250/002474		10-JUL-20	19593	10-JUL-20	22055000.00	0.00	22055000.00
345543	3259	WCL, SAONER PROJECT	PAB/20-21/3250/002475		10-JUL-20	19594	10-JUL-20	70692000.00	0.00	70692000.00
345544	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/000953	075	20-APR-20	23218	28-JUL-20	19645.00	1498.00	18147.00
345545	3254	SM SILEWARA	PAB/20-21/3250/002473		10-JUL-20	19592	10-JUL-20	55127000.00	0.00	55127000.00
345548	880008	IMPREST A/CS	PAB/20-21/3250/002549		10-JUL-20	20178	14-JUL-20	7000.00	0.00	7000.00
345561	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/000958	076	20-APR-20	23221	28-JUL-20	19645.00	1498.00	18147.00

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345584	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	PAB/20- 21/3250/003194		10-JUL-20	25676	07-AUG-20	40578.00	0.00	40578.00
345584	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	PAB/20- 21/3250/003194		10-JUL-20	25676	07-AUG-20	81156.00	40578.00	40578.00
345588	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/003971		10-JUL-20	30765	26-AUG-20	264224.00	0.00	264224.00
345588	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/003971		10-JUL-20	30765	26-AUG-20	528448.00	264224.00	264224.00
345614	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002886		10-JUL-20	23590	28-JUL-20	49400.00	0.00	49400.00
345647	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000970	077	20-APR-20	23224	28-JUL-20	19645.00	1498.00	18147.00
345680	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000971	078	20-APR-20	23226	28-JUL-20	15307.00	1167.00	14140.00
345779	870241	KHURANA TRAVELS	BILL/20- 21/3250/000983	001	30-APR-20	26693	13-AUG-20	76846.00	8052.00	68794.00
345789	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/000986	079	20-APR-20	23223	28-JUL-20	19645.00	1498.00	18147.00
345814	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000973	321	07-JUN-20	29326	21-AUG-20	30699.00	2895.00	27804.00
345816	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000972	126	12-MAY-20	29327	21-AUG-20	24328.00	2432.00	21896.00
345821	36509328	M/s Royal Travels,	BILL/20- 21/3250/000992	01	07-APR-20	26638	13-AUG-20	172340.00	31992.00	140348.00
345823	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/000954	160	16-MAY-20	29329	21-AUG-20	2983.00	229.00	2754.00
345825	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/000952	54041	12-FEB-20	29356	21-AUG-20	207911.00	14061.00	193850.00
345827	36509328	M/s Royal Travels,	BILL/20- 21/3250/001000	02	07-APR-20	26640	13-AUG-20	180965.00	19100.00	161865.00
345831	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001001	080	20-APR-20	23225	28-JUL-20	15307.00	1167.00	14140.00
345833	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/000969	0091	16-MAR-20	29302	21-AUG-20	190053.00	16749.00	173304.00
345836	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000961	1549	11-APR-20	29367	21-AUG-20	71710.00	6277.00	65433.00
345842	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000962	1582	13-JUN-20	29366	21-AUG-20	3725.00	228.00	3497.00
345847	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001002	081	20-APR-20	23229	28-JUL-20	15307.00	1167.00	14140.00
345849	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000963	1580	08-JUN-20	29364	21-AUG-20	6560.00	332.00	6228.00
345852	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/000964	1586	16-JUN-20	29363	21-AUG-20	51764.00	332.00	51432.00

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345858	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/000960	1583	13-JUN-20	29362	21-AUG-20	15806.00	197.00	15609.00
345874	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/000959	1574	02-JUN-20	29361	21-AUG-20	15792.00	197.00	15595.00
345878	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000956	2166	02-MAR-20	27025	14-AUG-20	15503.00	1551.00	13952.00
345883	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000957	2173	13-MAR-20	26999	14-AUG-20	25500.00	300.00	25200.00
345887	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001003	082	20-APR-20	23230	28-JUL-20	19645.00	1498.00	18147.00
345898	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3250/000968	18	26-MAR-20	29314	21-AUG-20	131523.00	13153.00	118370.00
345904	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000967	8218	15-JUN-20	27043	14-AUG-20	15503.00	1551.00	13952.00
345909	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/000966	8192	10-JUN-20	27046	14-AUG-20	15503.00	1551.00	13952.00
345914	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/000965	19933	10-FEB-20	27042	14-AUG-20	32786.00	883.00	31903.00
345918	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/000997	872	08-FEB-20	27039	14-AUG-20	16958.00	1696.00	15262.00
345922	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000996	2174	16-MAR-20	27021	14-AUG-20	1784.00	179.00	1605.00
345926	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000995	2175	20-MAR-20	27295	14-AUG-20	15503.00	1551.00	13952.00
345931	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000994	2170	12-MAR-20	27003	14-AUG-20	15503.00	1551.00	13952.00
345932	36509328	M/s Royal Travels,	BILL/20- 21/3250/001005	03	07-APR-20	26641	13-AUG-20	190316.00	29689.00	160627.00
345935	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/000993	1564	13-MAY-20	29365	21-AUG-20	40982.00	2170.00	38812.00
345937	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001004	083	20-APR-20	23222	28-JUL-20	19645.00	1498.00	18147.00
346197	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/000998	9230	27-MAY-20	29245	21-AUG-20	16280.00	1628.00	14652.00
346200	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/000999	9626	20-MAR-20	29237	21-AUG-20	16280.00	1628.00	14652.00
346202	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/000991	1563	13-MAY-20	29359	21-AUG-20	3259.00	233.00	3026.00
346204	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/000990	1578	06-JUN-20	29360	21-AUG-20	1725.00	173.00	1552.00
346206	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/000989	2167	02-MAR-20	27001	14-AUG-20	1913.00	192.00	1721.00
346209	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002489		13-JUL-20	19868	13-JUL-20	1400000.00	0.00	1400000.00
346210	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/000988	8992	09-MAR-20	29236	21-AUG-20	24995.00	2500.00	22495.00

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346220	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/001006	084	20-APR-20	23231	28-JUL-20	15307.00	1167.00	14140.00
346221	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20-21/3250/002490		13-JUL-20	19878	13-JUL-20	176000.00	0.00	176000.00
346265	870301	OBC NAGPUR	PAB/20-21/3250/004744		13-JUL-20	35079	15-SEP-20	2070404.00	0.00	2070404.00
346283	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/001007	085	20-APR-20	23228	28-JUL-20	15307.00	1167.00	14140.00
346304	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000987	9048	15-FEB-20	29235	21-AUG-20	2457.00	246.00	2211.00
346306	991131	SBI COAL ESTATE, NAGPUR	PAB/20-21/3250/004755		13-JUL-20	35098	15-SEP-20	82534.00	0.00	82534.00
346308	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000985	8859	03-FEB-20	29234	21-AUG-20	16280.00	1628.00	14652.00
346319	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000984	8966	27-FEB-20	29246	21-AUG-20	16280.00	1628.00	14652.00
346330	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/001008	086	20-APR-20	23227	28-JUL-20	15307.00	1167.00	14140.00
346334	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000982	9616	14-MAR-20	29252	21-AUG-20	10800.00	1080.00	9720.00
346343	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000981	9601	18-JUN-20	29251	21-AUG-20	16280.00	1628.00	14652.00
346351	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000980	8977	04-MAR-20	29249	21-AUG-20	16280.00	1628.00	14652.00
346369	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000979	8988	06-MAR-20	29248	21-AUG-20	16280.00	1628.00	14652.00
346371	870301	OBC NAGPUR	PAB/20-21/3250/004724		13-JUL-20	35043	15-SEP-20	455864.00	0.00	455864.00
346381	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000977	8777	15-JAN-20	29247	21-AUG-20	16280.00	1628.00	14652.00
346389	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000976	9748	24-JAN-20	29253	21-AUG-20	4986.00	499.00	4487.00
346409	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000975	8935	17-FEB-20	29254	21-AUG-20	16280.00	1628.00	14652.00
346412	990462	AKASH CONSTRUCTION CO. NAGPUR	BILL/20-21/3250/001009	1 ST ON A/C BI	04-APR-20	31390	27-AUG-20	2216830.00	419730.00	1797100.00
346416	SURAJ	SURAJ EYE INSTITUTE	BILL/20-21/3250/000974	9127	29-JAN-20	29255	21-AUG-20	1554.00	156.00	1398.00
346433	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/001010	117	23-APR-20	23219	28-JUL-20	53100.00	4050.00	49050.00
346439	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20-21/3250/000955	257	01-JUN-20	29330	21-AUG-20	44263.00	3026.00	41237.00
346474	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/001011	116	23-APR-20	23220	28-JUL-20	53100.00	4050.00	49050.00
346503	36509328	M/s Royal Travels,	BILL/20-21/3250/001012	03	07-APR-20	26644	13-AUG-20	178958.00	23400.00	155558.00
346529	516672	A.K. ENTERPRISES,	BILL/20-21/3250/001013	20-21/005	14-MAY-20	20633	16-JUL-20	105262.00	8628.00	96634.00

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346539	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20-21/3250/001014	28th	06-JUL-20	22676	24-JUL-20	668593.31	405593.31	263000.00
346560	516672	A.K. ENTERPRISES,	BILL/20-21/3250/001015	20-21/002	30-APR-20	20619	16-JUL-20	153164.00	11021.00	142143.00
346565	529359	NEHA INDUSTRIES,	BILL/20-21/3250/001016	NI/20-21/GST/0	09-JUN-20	20488	15-JUL-20	307980.00	14460.00	293520.00
346567	516031	FIELD SPARES SALES AND SERVICES	BILL/20-21/3250/001017	NGP-686	04-JUN-20	43980	20-OCT-20	70306.00	0.00	70306.00
346670	516031	FIELD SPARES SALES AND SERVICES	BILL/20-21/3250/001018	NGP-696	04-JUN-20	45939	27-OCT-20	2662.00	48.00	2614.00
346682	516031	FIELD SPARES SALES AND SERVICES	BILL/20-21/3250/001019	NGP-699	04-JUN-20	45938	27-OCT-20	146636.00	2644.00	143992.00
346706	516946	GP PETROLEUM LIMITED	BILL/20-21/3250/001020	I/15/I/2021/02	30-JUN-20	43947	20-OCT-20	13629.00	232.00	13397.00
346724	516946	GP PETROLEUM LIMITED	BILL/20-21/3250/001021	I/15/I/2021/02	30-JUN-20	43945	20-OCT-20	375170.00	6358.00	368812.00
346764	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/002533		14-JUL-20	20146	14-JUL-20	1500000.00	0.00	1500000.00
346848	991108	M/S. AGRAWAL ENTERPRISES	BILL/20-21/3250/001022	4TH BSSA/155	02-JUL-20	35982	19-SEP-20	4861171.50	1060805.50	3800366.00
346994	999121	SHREE SAI CATERERS & SERVICES	PAB/20-21/3250/002589		14-JUL-20	20445	15-JUL-20	3658.00	0.00	3658.00
346994	999121	SHREE SAI CATERERS & SERVICES	PAB/20-21/3250/002589		14-JUL-20	20445	15-JUL-20	3695.00	37.00	3658.00
346997	991567	M/S. DECOFLOOR	PAB/20-21/3250/002590		14-JUL-20	20446	15-JUL-20	5672.00	0.00	5672.00
346997	991567	M/S. DECOFLOOR	PAB/20-21/3250/002590		14-JUL-20	20446	15-JUL-20	5727.00	55.00	5672.00
346998	991550	DESHMUKH TRADE LINK	PAB/20-21/3250/002928		14-JUL-20	24301	31-JUL-20	104499.00	0.00	104499.00
346998	991550	DESHMUKH TRADE LINK	PAB/20-21/3250/002928		14-JUL-20	24301	31-JUL-20	106548.00	2049.00	104499.00
347000	991061	SMT.MANISHA A.BADKAS	PAB/20-21/3250/002601		14-JUL-20	20671	16-JUL-20	26292.00	0.00	26292.00
347103	991420	RAMESH ARJUN MANDPE & 4 OTHERS	PAB/20-21/3250/002591		14-JUL-20	20487	15-JUL-20	2782340.00	0.00	2782340.00
347170	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/002575		15-JUL-20	20365	15-JUL-20	1500000.00	0.00	1500000.00
347171	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/002576		15-JUL-20	20366	15-JUL-20	900000.00	0.00	900000.00
347180	990462	AKASH CONSTRUCTION CO. NAGPUR	PAB/20-21/3250/003597		15-JUL-20	27984	17-AUG-20	354000.00	0.00	354000.00
347182	3259	WCL, SAONER PROJECT	PAB/20-21/3250/002578		15-JUL-20	20378	15-JUL-20	852000.00	0.00	852000.00
347183	3254	SM SILEWARA	PAB/20-21/3250/002579		15-JUL-20	20380	15-JUL-20	1446000.00	0.00	1446000.00

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347186	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002581		15-JUL-20	20383	15-JUL-20	1095000.00	0.00	1095000.00
347187	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/000949	1 ST AND FINAL	26-APR-20	23400	28-JUL-20	651058.00	114486.00	536572.00
347188	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002580		15-JUL-20	20381	15-JUL-20	1293000.00	0.00	1293000.00
347189	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001039	9050	13-FEB-20	29240	21-AUG-20	519.00	52.00	467.00
347191	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002577		15-JUL-20	20377	15-JUL-20	400000.00	0.00	400000.00
347194	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001038	9047	02-MAR-20	29239	21-AUG-20	984.00	99.00	885.00
347197	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001037	9976	07-MAY-20	29241	21-AUG-20	16280.00	1628.00	14652.00
347198	870228	M/S M. G. CONSTRUCTION	BILL/20- 21/3250/001040	983-M	24-APR-20	24332	31-JUL-20	282022.42	80077.42	201945.00
347207	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/001036	1080405	23-MAR-20	27233	14-AUG-20	20718.00	258.00	20460.00
347225	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/001035	1467	08-MAR-20	27028	14-AUG-20	16958.00	1696.00	15262.00
347232	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001034	4514	30-JAN-20	27110	14-AUG-20	6344.00	166.00	6178.00
347245	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001033	228	14-APR-20	27113	14-AUG-20	4149.00	183.00	3966.00
347247	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001032	0127	25-MAR-20	29306	21-AUG-20	120855.00	10008.00	110847.00
347250	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001031	0078	16-MAR-20	29307	21-AUG-20	49983.00	4135.00	45848.00
347251	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/001030	1078572	25-FEB-20	29315	21-AUG-20	409346.00	28192.00	381154.00
347253	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001029	144	16-APR-20	29308	21-AUG-20	51938.00	4555.00	47383.00
347259	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001028	1/37/20	13-APR-20	26941	14-AUG-20	37880.00	2759.00	35121.00
347262	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001027	47	23-APR-20	26932	14-AUG-20	11409.00	1021.00	10388.00
347263	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001026	0079	23-MAR-20	29311	21-AUG-20	98860.00	8170.00	90690.00
347264	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001025	2496	06-MAR-20	29309	21-AUG-20	116677.00	6396.00	110281.00
347265	SRH	SHRAVAN HOSPITAL ,NAGPUR	BILL/20- 21/3250/001024	048	07-APR-20	26983	14-AUG-20	20215.00	894.00	19321.00
347268	SRH	SHRAVAN HOSPITAL ,NAGPUR	BILL/20- 21/3250/001023	2347	30-NOV-19	29224	21-AUG-20	19730.00	840.00	18890.00
347272	999225	BSNL NAGPUR	PAB/20- 21/3250/002674		15-JUL-20	21675	20-JUL-20	91743.00	0.00	91743.00
347278	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/002676		15-JUL-20	21677	20-JUL-20	3393.00	0.00	3393.00

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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
347278	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/002676		15-JUL-20	21677	20-JUL-20	3422.00	29.00	3393.00
347307	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001048	8039	23-APR-20	27051	14-AUG-20	15503.00	1551.00	13952.00
347310	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001047	8117	22-MAY-20	27050	14-AUG-20	15503.00	1551.00	13952.00
347324	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/001046	1466	08-MAR-20	27030	14-AUG-20	16958.00	1696.00	15262.00
347325	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/3250/001045	1624	10-FEB-20	26943	14-AUG-20	55081.00	5105.00	49976.00
347326	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/3250/001044	18	28-MAR-20	29313	21-AUG-20	9046.00	808.00	8238.00
347327	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001043	8904	10-FEB-20	29243	21-AUG-20	16280.00	1628.00	14652.00
347328	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/002787		15-JUL-20	22665	24-JUL-20	1480804.00	0.00	1480804.00
347328	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/002787		15-JUL-20	22665	24-JUL-20	2961608.00	1480804.00	1480804.00
347330	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/002801		15-JUL-20	22983	27-JUL-20	7945000.00	0.00	7945000.00
347330	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/002801		15-JUL-20	22983	27-JUL-20	31782184.00	23837184.00	7945000.00
347331	990711	CHANDRA LOGISTIC JV2, NAGPUR	PAB/20- 21/3250/004429		15-JUL-20	32723	31-AUG-20	293825.00	0.00	293825.00
347332	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	PAB/20- 21/3250/002730		15-JUL-20	22444	23-JUL-20	8800.00	0.00	8800.00
347363	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/001049	1 st	11-JUN-20	22682	24-JUL-20	1601782.23	973782.23	628000.00
347473	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001050	8886	07-FEB-20	29244	21-AUG-20	16280.00	1628.00	14652.00
347475	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002593		16-JUL-20	20530	16-JUL-20	800000.00	0.00	800000.00
347513	991039	S K TRADERS, SAONER	BILL/20- 21/3250/001051	15 th	13-JUL-20	28798	20-AUG-20	367578.59	37634.59	329944.00
347633	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002596		16-JUL-20	20664	16-JUL-20	1500000.00	0.00	1500000.00
347636	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002597		16-JUL-20	20665	16-JUL-20	950000.00	0.00	950000.00
347638	3254	SM SILEWARA	PAB/20- 21/3250/002598		16-JUL-20	20666	16-JUL-20	893000.00	0.00	893000.00
347639	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002599		16-JUL-20	20667	16-JUL-20	1128000.00	0.00	1128000.00

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347642	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002600		16-JUL-20	20668	16-JUL-20	2600000.00	0.00	2600000.00
347664	870228	M/S M. G. CONSTRUCTION	BILL/20- 21/3250/001052	2 ND AND FINAL	19-JUN-20	28789	20-AUG-20	270407.86	57258.86	213149.00
347685	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/001054	VPPL/19-20/039	14-MAR-20	21774	20-JUL-20	50295.00	958.00	49337.00
347714	991446	MSEDCL-0260	BILL/20- 21/3250/001056	59189	13-JUL-20	21625	20-JUL-20	8825440.00	81880.00	8743560.00
347717	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002614		16-JUL-20	20766	16-JUL-20	4609000.00	0.00	4609000.00
347722	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002613		16-JUL-20	20764	16-JUL-20	6382000.00	0.00	6382000.00
347724	991447	MSEDCL-2319	BILL/20- 21/3250/001057	59204	13-JUL-20	21626	20-JUL-20	4748750.00	46290.00	4702460.00
347726	3254	SM SILEWARA	PAB/20- 21/3250/002615		16-JUL-20	20767	16-JUL-20	10859000.00	0.00	10859000.00
347729	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002616		16-JUL-20	20768	16-JUL-20	15081000.00	0.00	15081000.00
347735	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002617		16-JUL-20	20769	16-JUL-20	1958000.00	0.00	1958000.00
347738	991442	MSEDCL-1886	BILL/20- 21/3250/001058	59201	13-JUL-20	21627	20-JUL-20	5252700.00	51160.00	5201540.00
347743	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001059	SELF	05-NOV-19	29310	21-AUG-20	136957.00	5626.00	131331.00
347751	991443	MSEDCL-2921	BILL/20- 21/3250/001060	59215	13-JUL-20	21629	20-JUL-20	151720.00	1480.00	150240.00
347754	991511	P.L. CHHANIKAR & 5 OTHERS	PAB/20- 21/3250/002618		16-JUL-20	730442	16-JUL-20	9822200.00	0.00	9822200.00
347766	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001061	SALEIMN0220076	14-JUL-20	20953	17-JUL-20	186651.00	0.00	186651.00
347778	991428	MSEDCL-1440	BILL/20- 21/3250/001062	59449	13-JUL-20	21630	20-JUL-20	4283820.00	36900.00	4246920.00
347791	991441	MSEDCL-0936	BILL/20- 21/3250/001063	59194	13-JUL-20	21632	20-JUL-20	6599750.00	64270.00	6535480.00
347803	991429	MSEDCL-1450	BILL/20- 21/3250/001064	59450	13-JUL-20	21633	20-JUL-20	3225230.00	27800.00	3197430.00
347816	991432	MSEDCL-1436	BILL/20- 21/3250/001065	59197	13-JUL-20	21634	20-JUL-20	3316440.00	28560.00	3287880.00
347821	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001066	SALEIMN0220079	16-JUL-20	20954	17-JUL-20	340090.00	0.00	340090.00
347851	991448	MSEDCL-4524	BILL/20- 21/3250/001068	59244	13-JUL-20	21647	20-JUL-20	8532930.00	82100.00	8450830.00
347853	991440	MSEDCL-3490	BILL/20- 21/3250/001069	59462	13-JUL-20	21648	20-JUL-20	7508130.00	73080.00	7435050.00
347858	991445	MSEDCL-5060	BILL/20- 21/3250/001070	59470	13-JUL-20	21651	20-JUL-20	1383030.00	13440.00	1369590.00

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347861	991426	MSEDCL-2946	BILL/20- 21/3250/001053	25708	13-JUL-20	21622	20-JUL-20	354950.00	2940.00	352010.00
347864	991431	MSEDCL-2742	BILL/20- 21/3250/001071	59212	13-JUL-20	21624	20-JUL-20	185160.00	1590.00	183570.00
347866	991427	MSEDCL-0910	BILL/20- 21/3250/001072	59588	16-JUL-20	22326	22-JUL-20	892720.00	7680.00	885040.00
347895	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002619		17-JUL-20	20831	17-JUL-20	100000.00	0.00	100000.00
347900	991430	MSEDCL-5720	PAB/20- 21/3250/002651		17-JUL-20	21623	20-JUL-20	1134480.00	0.00	1134480.00
347900	991430	MSEDCL-5720	PAB/20- 21/3250/002651		17-JUL-20	21623	20-JUL-20	1144330.00	9850.00	1134480.00
347941	105010	USHA WELDS LIMITED	BILL/20- 21/3250/001073	079/2020-21	17-JUN-20	21775	20-JUL-20	418592.00	42569.00	376023.00
347948	991444	MSEDCL-2327	BILL/20- 21/3250/001074	59205	13-JUL-20	21645	20-JUL-20	14519700.00	136880.00	14382820.00
347971	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	BILL/20- 21/3250/001075	27	04-JUN-20	21966	21-JUL-20	227024.00	29880.00	197144.00
347991	116174	VIDARBHA LED'S PRIVATE LIMITED	BILL/20- 21/3250/001076	VLPL001	18-JUN-20	21973	21-JUL-20	72800.00	2685.00	70115.00
348040	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002635		17-JUL-20	20955	17-JUL-20	800000.00	0.00	800000.00
348042	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002636		17-JUL-20	20956	17-JUL-20	400000.00	0.00	400000.00
348090	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002696		17-JUL-20	21942	21-JUL-20	28373.00	0.00	28373.00
348090	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/002696		17-JUL-20	21942	21-JUL-20	28660.00	287.00	28373.00
348092	999225	BSNL NAGPUR	PAB/20- 21/3250/002695		17-JUL-20	21941	21-JUL-20	29290.00	0.00	29290.00
348113	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/002694		17-JUL-20	21939	21-JUL-20	36538.00	0.00	36538.00
348113	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/002694		17-JUL-20	21939	21-JUL-20	36850.00	312.00	36538.00
348195	990877	ANDHRA BANK A/C. COURT FEE	PAB/20- 21/3250/002700		18-JUL-20	730443	21-JUL-20	62430.00	0.00	62430.00
348263	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002645		18-JUL-20	21243	17-JUL-20	1500000.00	0.00	1500000.00
348295	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002646		18-JUL-20	21276	18-JUL-20	3000000.00	0.00	3000000.00
348296	31806	SMT URMILADEVI GUPTA	PAB/20- 21/3250/003383		18-JUL-20	26636	13-AUG-20	132689.00	0.00	132689.00
348297	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002647		18-JUL-20	21278	18-JUL-20	1700000.00	0.00	1700000.00
348338	416041	THE NATIONAL SMALL INDUSTRIES	BILL/20- 21/3250/001079	SALEIMN0220080	17-JUL-20	21773	20-JUL-20	335374.01	0.01	335374.00

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		CORPORATION LTD.								
348353	3254	SM SILEWARA	PAB/20- 21/3250/002648		18-JUL-20	21305	18-JUL-20	4100000.00	0.00	4100000.00
348360	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002649		18-JUL-20	21306	18-JUL-20	1048000.00	0.00	1048000.00
348716	990104	THE TASTE	PAB/20- 21/3250/003769		20-JUL-20	28793	20-AUG-20	16126.00	0.00	16126.00
348716	990104	THE TASTE	PAB/20- 21/3250/003769		20-JUL-20	28793	20-AUG-20	32252.00	16126.00	16126.00
348720	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/003770		20-JUL-20	28796	20-AUG-20	141110.00	0.00	141110.00
348720	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/003770		20-JUL-20	28796	20-AUG-20	282220.00	141110.00	141110.00
348721	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001080	SALEIMN0220082	18-JUL-20	21772	20-JUL-20	325436.00	0.00	325436.00
348740	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/001081	163-EX	01-MAY-20	26635	13-AUG-20	23728.00	4305.00	19423.00
348782	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/001082	298	30-JUN-20	22410	23-JUL-20	2385085.00	35372.00	2349713.00
348856	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002693		20-JUL-20	21824	20-JUL-20	405782.00	0.00	405782.00
348871	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/002786		20-JUL-20	22663	24-JUL-20	1354738.00	0.00	1354738.00
348871	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/002786		20-JUL-20	22663	24-JUL-20	2709476.00	1354738.00	1354738.00
348876	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/004427		20-JUL-20	32721	31-AUG-20	2245500.00	0.00	2245500.00
348880	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/002733		20-JUL-20	22448	23-JUL-20	4467.00	0.00	4467.00
348880	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/002733		20-JUL-20	22448	23-JUL-20	4543.00	76.00	4467.00
348891	516672	A.K. ENTERPRISES,	BILL/20- 21/3250/001084	20-21/006	23-MAY-20	22325	22-JUL-20	247800.00	21546.00	226254.00
348917	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/001085	02	06-JUN-20	43984	20-OCT-20	138060.00	0.00	138060.00
348924	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001086	SALEIMN0220084	19-JUL-20	21968	21-JUL-20	108647.00	0.00	108647.00
348938	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001087	SALEIMN0220083	19-JUL-20	21974	21-JUL-20	151400.00	0.00	151400.00
349076	30130	M/S B.R.HULDE	BILL/20- 21/3250/001088	1 st	30-JUN-20	22533	23-JUL-20	48053.00	9098.00	38955.00
349088	30130	M/S B.R.HULDE	BILL/20- 21/3250/001089	2 nd	30-JUN-20	22531	23-JUL-20	799601.12	151395.12	648206.00
349267	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/001090	3	20-MAY-20	43935	20-OCT-20	262715.00	4452.00	258263.00

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349275	416002	BEML LTD	BILL/20- 21/3250/001091	9331031256	05-JUN-20	43954	20-OCT-20	40479.00	0.00	40479.00
349277	30130	M/S B.R.HULDE	PAB/20- 21/3250/002705		21-JUL-20	22006	21-JUL-20	627203.00	0.00	627203.00
349280	880007	IMPREST ADMN	PAB/20- 21/3250/002735		21-JUL-20	22450	23-JUL-20	4800.00	0.00	4800.00
349300	524014	RETCO INDIA ,	BILL/20- 21/3250/001092	20	08-JUN-20	40083	05-OCT-20	243676.00	0.00	243676.00
349333	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001093	2412000125	03-JUN-20	45962	27-OCT-20	1215660.00	20604.00	1195056.00
349347	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001094	SALEIMN0220086	20-JUL-20	22324	22-JUL-20	91971.00	0.00	91971.00
349370	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001095	SALEIMN0220085	20-JUL-20	22323	22-JUL-20	162698.00	0.00	162698.00
349428	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/001096	S42002565	11-JUL-20	22625	24-JUL-20	8314.00	140.00	8174.00
349448	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/001097	S12000182	11-JUL-20	22626	24-JUL-20	60235.00	1020.00	59215.00
349540	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/002715		22-JUL-20	22320	22-JUL-20	1400000.00	0.00	1400000.00
349550	516494	GMMCO LTD. ,	BILL/20- 21/3250/001098	PB2700001538	24-JUN-20	45946	27-OCT-20	294174.35	5120.35	289054.00
349565	606041	SINGALA SANITARY STORE	BILL/20- 21/3250/001099	7	03-JUN-20	22411	23-JUL-20	40500.00	0.00	40500.00
349588	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/005504		22-JUL-20	40808	08-OCT-20	8305217.00	0.00	8305217.00
349631	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	BILL/20- 21/3250/001101	42 nd	12-JUL-20	23026	27-JUL-20	22970234.06	13922234.06	9048000.00
349633	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	BILL/20- 21/3250/001102	38th	12-JUL-20	22683	24-JUL-20	3978571.83	2410571.83	1568000.00
349639	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002725		22-JUL-20	22406	22-JUL-20	1660000.00	0.00	1660000.00
349674	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/001103	20528	21-FEB-20	27032	14-AUG-20	32786.00	18644.00	14142.00
349700	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/002726		23-JUL-20	22407	23-JUL-20	1400000.00	0.00	1400000.00
349703	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/002727		23-JUL-20	22408	23-JUL-20	900000.00	0.00	900000.00
349819	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001104	27 th	17-JUL-20	22984	27-JUL-20	8409063.00	5096063.00	3313000.00
349838	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001105	26 th	17-JUL-20	23709	30-JUL-20	234966.00	53265.00	181701.00

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349945	616066	TECHNO PRECISION ENGINEERS PVT LTD	PAB/20- 21/3250/003270		23-JUL-20	26048	08-AUG-20	105846.00	0.00	105846.00
350122	31630	SINGH & SONS	PAB/20- 21/3250/004717		24-JUL-20	35015	15-SEP-20	1303896.00	0.00	1303896.00
350122	31630	SINGH & SONS	PAB/20- 21/3250/004717		24-JUL-20	35015	15-SEP-20	2607792.00	1303896.00	1303896.00
350132	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002770		24-JUL-20	22616	24-JUL-20	5000000.00	0.00	5000000.00
350134	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002771		24-JUL-20	22617	24-JUL-20	2700000.00	0.00	2700000.00
350138	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001106	124 th	21-JUL-20	25237	06-AUG-20	1697985.14	895985.14	802000.00
350161	870625	AMEENA TRAVELS	BILL/20- 21/3250/001107	6985	13-MAY-20	26692	13-AUG-20	64694.00	6623.00	58071.00
350232	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001108	125 th	21-JUL-20	25240	06-AUG-20	930519.01	499519.01	431000.00
350253	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/002831		24-JUL-20	23236	28-JUL-20	129600.00	0.00	129600.00
350253	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/002831		24-JUL-20	23236	28-JUL-20	141600.00	12000.00	129600.00
350269	990446	Chaitanya Samudra	PAB/20- 21/3250/002834		24-JUL-20	23239	28-JUL-20	17550.00	0.00	17550.00
350269	990446	Chaitanya Samudra	PAB/20- 21/3250/002834		24-JUL-20	23239	28-JUL-20	23010.00	5460.00	17550.00
350270	516494	GMMCO LTD.,	BILL/20- 21/3250/001109	PB2700000525	23-MAY-20	45947	27-OCT-20	654037.33	11384.33	642653.00
350274	991568	ADV. SRI S.M. GHARE	PAB/20- 21/3250/002833		24-JUL-20	23238	28-JUL-20	42525.00	0.00	42525.00
350274	991568	ADV. SRI S.M. GHARE	PAB/20- 21/3250/002833		24-JUL-20	23238	28-JUL-20	55750.00	13225.00	42525.00
350324	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/001111	TI/20-21/047	29-JUN-20	23039	27-JUL-20	171471.00	2906.00	168565.00
350327	990102	Advocate Shrikant Pande	PAB/20- 21/3250/002830		24-JUL-20	23235	28-JUL-20	9787.00	0.00	9787.00
350327	990102	Advocate Shrikant Pande	PAB/20- 21/3250/002830		24-JUL-20	23235	28-JUL-20	12833.00	3046.00	9787.00
350331	616948	AYUSHI ENTERPRISES	BILL/20- 21/3250/001112	38	22-MAY-20	43937	20-OCT-20	10319.00	464.00	9855.00
350334	870308	FA & CAO, SECR,	PAB/20- 21/3250/005900		24-JUL-20	44902	23-OCT-20	980081.00	0.00	980081.00
350384	416002	BEML LTD	BILL/20- 21/3250/001114	9331031393	20-JUN-20	43964	20-OCT-20	18054.00	0.00	18054.00
350394	991513	AMIT PRABHAKAR SHENDE	PAB/20- 21/3250/002792		24-JUL-20	22777	25-JUL-20	2065780.00	0.00	2065780.00
350399	416002	BEML LTD	BILL/20- 21/3250/001115	9331031384	20-JUN-20	44008	20-OCT-20	236956.00	0.00	236956.00

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350405	416002	BEML LTD	BILL/20- 21/3250/001116	9331031389	20-JUN-20	43961	20-OCT-20	507084.00	0.00	507084.00
350417	416002	BEML LTD	BILL/20- 21/3250/001117	9331031385	20-JUN-20	43958	20-OCT-20	91689.00	0.00	91689.00
350421	416002	BEML LTD	BILL/20- 21/3250/001118	9331031388	20-JUN-20	43957	20-OCT-20	368961.00	0.00	368961.00
350427	416002	BEML LTD	BILL/20- 21/3250/001119	9331031390	20-JUN-20	43955	20-OCT-20	383781.00	0.00	383781.00
350499	991038	M/S. NATIONAL CONSTRUCTION JV E.MADHUSUDAN RAO ENGINEERS & CONTRACTORS	BILL/20- 21/3250/001120	3 rd	21-MAY-20	23594	29-JUL-20	2013478.00	1341155.00	672323.00
350507	606039	MITTAL & MITTAL ASSOCIATES	BILL/20- 21/3250/001121	GST/2020-21/4	04-JUN-20	23038	27-JUL-20	90476.00	0.00	90476.00
350576	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS	PAB/20- 21/3250/003388		25-JUL-20	26646	13-AUG-20	2407.00	0.00	2407.00
350576	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS	PAB/20- 21/3250/003388		25-JUL-20	26646	13-AUG-20	2450.00	43.00	2407.00
350672	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/001123	2 ND AND FINAL	14-JUL-20	30766	26-AUG-20	71243.58	1452.58	69791.00
350910	529257	PUNIT ENGINEERING COMPANY.	BILL/20- 21/3250/001124	KOL/20-21/86	13-JUL-20	23763	30-JUL-20	535259.00	82987.00	452272.00
350984	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/002800		27-JUL-20	22982	27-JUL-20	10580123.00	0.00	10580123.00
351046	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001125	2412000258	29-JUN-20	45960	27-OCT-20	1243921.00	21083.00	1222838.00
351049	529352	RANA ENGINEERING AND FOUNDRY WORKS.	BILL/20- 21/3250/001126	022/2020-21	02-JUL-20	34838	14-SEP-20	37429.00	26475.00	10954.00
351060	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002806		27-JUL-20	23041	27-JUL-20	1500000.00	0.00	1500000.00
351068	516494	GMMCO LTD.,	BILL/20- 21/3250/001127	PB2700001982	08-JUL-20	45949	27-OCT-20	2814.96	50.96	2764.00
351082	516494	GMMCO LTD.,	BILL/20- 21/3250/001128	PB2700001981	08-JUL-20	45948	27-OCT-20	120188.72	2092.72	118096.00
351131	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002885		27-JUL-20	23589	28-JUL-20	172575.00	0.00	172575.00
351140	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002884		27-JUL-20	23588	28-JUL-20	436600.00	0.00	436600.00
351146	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002881		27-JUL-20	23581	28-JUL-20	156950.00	0.00	156950.00
351152	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002883		27-JUL-20	23587	29-JUL-20	79200.00	0.00	79200.00
351160	3254	SM SILEWARA	PAB/20- 21/3250/002882		27-JUL-20	23582	28-JUL-20	308425.00	0.00	308425.00

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351199	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002807		28-JUL-20	23086	28-JUL-20	2100000.00	0.00	2100000.00
351232	516951	FLAMEPROOF EQUIPMENT PVT LTD	BILL/20- 21/3250/001130	2021/0092	21-JUN-20	24800	04-AUG-20	1278141.00	149479.00	1128662.00
351252	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001131	SALEIMN0220087	24-JUL-20	23595	29-JUL-20	164958.00	0.00	164958.00
351260	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001132	SALEIMN0220088	24-JUL-20	23596	29-JUL-20	47333.00	0.00	47333.00
351268	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001133	SALEIMN0220092	26-JUL-20	23597	29-JUL-20	325436.00	0.00	325436.00
351310	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002808		28-JUL-20	23170	28-JUL-20	70000.00	0.00	70000.00
351333	3254	SM SILEWARA	PAB/20- 21/3250/002809		28-JUL-20	23172	28-JUL-20	249000.00	0.00	249000.00
351339	990756	HEMS CORPORATION, KORBA, CG	PAB/20- 21/3250/003973		28-JUL-20	30767	26-AUG-20	235088.00	0.00	235088.00
351339	990756	HEMS CORPORATION, KORBA, CG	PAB/20- 21/3250/003973		28-JUL-20	30767	26-AUG-20	470176.00	235088.00	235088.00
351346	990756	HEMS CORPORATION, KORBA, CG	PAB/20- 21/3250/004974		28-JUL-20	36943	24-SEP-20	105928.00	0.00	105928.00
351346	990756	HEMS CORPORATION, KORBA, CG	PAB/20- 21/3250/004974		28-JUL-20	36943	24-SEP-20	211856.00	105928.00	105928.00
351371	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001134	BSP/27	09-JUL-20	24818	04-AUG-20	473000.00	8016.00	464984.00
351372	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001135	BSP/32	17-JUL-20	25055	05-AUG-20	259305.00	4396.00	254909.00
351375	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001136	BSP/33	17-JUL-20	24817	04-AUG-20	259305.00	4396.00	254909.00
351376	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/001138	MH5537036752	10-JUL-20	34370	09-SEP-20	235063.00	0.00	235063.00
351378	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001137	40 th	14-JUL-20	25235	06-AUG-20	2932840.36	1613840.36	1319000.00
351394	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002843		28-JUL-20	23260	28-JUL-20	1000000.00	0.00	1000000.00
351396	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002846		28-JUL-20	23265	28-JUL-20	500000.00	0.00	500000.00
351397	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002845		28-JUL-20	23263	28-JUL-20	900000.00	0.00	900000.00
351398	3254	SM SILEWARA	PAB/20- 21/3250/002844		28-JUL-20	23261	28-JUL-20	800000.00	0.00	800000.00
351400	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG	BILL/20- 21/3250/001139	41 st	14-JUL-20	25238	06-AUG-20	1919520.73	1051520.73	868000.00

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		TO OCM								
351403	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/001140	NGP-722	01-JUL-20	43976	20-OCT-20	445233.00	8028.00	437205.00
351406	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003234		28-JUL-20	25872	07-AUG-20	12855267.00	0.00	12855267.00
351406	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003234		28-JUL-20	25872	07-AUG-20	25710534.00	12855267.00	12855267.00
351408	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003235		28-JUL-20	25874	07-AUG-20	952201.00	0.00	952201.00
351408	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003235		28-JUL-20	25874	07-AUG-20	1904402.00	952201.00	952201.00
351434	516970	METAL NATION INC.,	BILL/20- 21/3250/001141	04/20-21	27-JUN-20	45966	27-OCT-20	2607932.00	42812.00	2565120.00
351437	31630	SINGH & SONS	PAB/20- 21/3250/004716		28-JUL-20	35014	15-SEP-20	1918630.00	0.00	1918630.00
351437	31630	SINGH & SONS	PAB/20- 21/3250/004716		28-JUL-20	35014	15-SEP-20	3837260.00	1918630.00	1918630.00
351570	3250	W C L NAGPUR AREA	PAB/20- 21/3250/002875		29-JUL-20	23572	28-JUL-20	11.80	0.00	11.80
351589	3254	SM SILEWARA	PAB/20- 21/3250/002876		29-JUL-20	23574	28-JUL-20	11.80	0.00	11.80
351593	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002877		29-JUL-20	23575	28-JUL-20	11.80	0.00	11.80
351598	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002878		29-JUL-20	23577	29-JUL-20	11.80	0.00	11.80
351603	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002879		29-JUL-20	23579	28-JUL-20	11.80	0.00	11.80
351608	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/002880		29-JUL-20	23580	28-JUL-20	11.80	0.00	11.80
351628	820014	STATE BANK OF INDIA	PAB/20- 21/3250/002921		29-JUL-20	992635	30-JUL-20	95817338.00	0.00	95817338.00
351634	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/002898		29-JUL-20	23702	30-JUL-20	28746512.00	0.00	28746512.00
351637	820013	RESERVE BANK OF INDIA	PAB/20- 21/3250/002922		29-JUL-20	992634	30-JUL-20	1917555.00	0.00	1917555.00
351639	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002887		29-JUL-20	23591	29-JUL-20	1000000.00	0.00	1000000.00
351665	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/003285		29-JUL-20	26161	10-AUG-20	5597.00	0.00	5597.00
351665	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/003285		29-JUL-20	26161	10-AUG-20	5625.00	28.00	5597.00
351698	991574	M/S. PIONEER	PAB/20- 21/3250/003283		29-JUL-20	26158	10-AUG-20	271156.00	0.00	271156.00
351698	991574	M/S. PIONEER	PAB/20- 21/3250/003283		29-JUL-20	26158	10-AUG-20	272309.00	1153.00	271156.00
351703	991573	M/S. ITI LIMITED	PAB/20- 21/3250/003281		29-JUL-20	26155	10-AUG-20	4301.00	0.00	4301.00

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351703	991573	M/S. ITI LIMITED	PAB/20- 21/3250/003281		29-JUL-20	26155	10-AUG-20	4366.00	65.00	4301.00
351706	991572	RAMESH SUDHARAM SURYAWAN	PAB/20- 21/3250/003282		29-JUL-20	26156	10-AUG-20	9800.00	0.00	9800.00
351711	991575	M/S. S.R. ENTERPRISE (INDIA)	PAB/20- 21/3250/003284		29-JUL-20	26160	10-AUG-20	10748.00	0.00	10748.00
351711	991575	M/S. S.R. ENTERPRISE (INDIA)	PAB/20- 21/3250/003284		29-JUL-20	26160	10-AUG-20	10799.00	51.00	10748.00
351720	116189	NEWAGE FIRE PROTECTION INDUSTRIES PRIVATE LIMITED	BILL/20- 21/3250/001147	KM/2021/00308	27-JUN-20	24816	04-AUG-20	98760.00	0.00	98760.00
351731	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002889		29-JUL-20	23593	29-JUL-20	1000000.00	0.00	1000000.00
351762	870301	OBC NAGPUR	PAB/20- 21/3250/003027		29-JUL-20	25058	05-AUG-20	5475246.00	0.00	5475246.00
351783	516541	GOTEY ENGINEERS	BILL/20- 21/3250/001149	190	27-JUL-20	28925	20-AUG-20	25542.00	0.00	25542.00
351790	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/002988		29-JUL-20	25011	05-AUG-20	299520.00	0.00	299520.00
351798	870301	OBC NAGPUR	PAB/20- 21/3250/003004		29-JUL-20	25027	05-AUG-20	1483441.00	0.00	1483441.00
351800	516541	GOTEY ENGINEERS	BILL/20- 21/3250/001150	189	27-JUL-20	29055	20-AUG-20	57824.00	0.00	57824.00
351810	516541	GOTEY ENGINEERS	BILL/20- 21/3250/001151	188	25-JUL-20	29054	20-AUG-20	51549.00	0.00	51549.00
351833	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002894		30-JUL-20	23680	30-JUL-20	2500000.00	0.00	2500000.00
351840	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002895		30-JUL-20	23682	30-JUL-20	900000.00	0.00	900000.00
351847	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001156	344	09-JUN-20	29223	21-AUG-20	20773.00	1897.00	18876.00
351850	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/001157	3622	12-MAR-20	29218	21-AUG-20	6478.00	505.00	5973.00
351857	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001155	329	07-JUN-20	29321	21-AUG-20	42536.00	3015.00	39521.00
351863	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001154	205	22-MAY-20	29323	21-AUG-20	38688.00	3037.00	35651.00
351869	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/001153	49501	16-APR-20	29357	21-AUG-20	35795.00	2907.00	32888.00
351871	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/001152	52065	17-APR-20	29358	21-AUG-20	16814.00	1517.00	15297.00

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351876	5840	CITY HOSPITAL	BILL/20- 21/3250/001158	64	20-FEB-20	26962	14-AUG-20	37979.00	2157.00	35822.00
351894	3254	SM SILEWARA	PAB/20- 21/3250/002896		30-JUL-20	23692	30-JUL-20	771000.00	0.00	771000.00
351895	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002897		30-JUL-20	23693	30-JUL-20	447000.00	0.00	447000.00
351970	629086	OMEX INDIA SALES PVT.LTD.	BILL/20- 21/3250/001159	1016/19-20	18-MAR-20	45928	27-OCT-20	917579.80	107280.80	810299.00
352056	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002904		30-JUL-20	23787	30-JUL-20	6423000.00	0.00	6423000.00
352059	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002906		30-JUL-20	23789	30-JUL-20	21878000.00	0.00	21878000.00
352060	3254	SM SILEWARA	PAB/20- 21/3250/002905		30-JUL-20	23788	30-JUL-20	14737000.00	0.00	14737000.00
352062	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002908		30-JUL-20	23791	30-JUL-20	8322000.00	0.00	8322000.00
352064	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/002907		30-JUL-20	23790	30-JUL-20	3050000.00	0.00	3050000.00
352178	616066	TECHNO PRECISION ENGINEERS PVT LTD	PAB/20- 21/3250/002924		30-JUL-20	24197	31-JUL-20	167052.00	0.00	167052.00
352209	870251	SANTOSH KUMAR SINGH	PAB/20- 21/3250/005910		31-JUL-20	45074	23-OCT-20	71368.00	0.00	71368.00
352209	870251	SANTOSH KUMAR SINGH	PAB/20- 21/3250/005910		31-JUL-20	45074	23-OCT-20	142736.00	71368.00	71368.00
352346	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/002929		31-JUL-20	24303	31-JUL-20	1769000.00	0.00	1769000.00
352363	991576	RANGE FOREST OFFICER, SOCIAL FORESTRY, PARSEONI	PAB/20- 21/3250/002927		31-JUL-20	24300	31-JUL-20	108400.00	0.00	108400.00
352421	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002926		31-JUL-20	24207	31-JUL-20	5200000.00	0.00	5200000.00
352424	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/002925		31-JUL-20	24204	31-JUL-20	2800000.00	0.00	2800000.00
352470	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/002930		31-JUL-20	24327	31-JUL-20	7940.00	0.00	7940.00
352540	30130	M/S B.R.HULDE	PAB/20- 21/3250/003828		31-JUL-20	29062	20-AUG-20	19400.00	0.00	19400.00
352541	870518	J S MISHRA	PAB/20- 21/3250/003774		31-JUL-20	28899	20-AUG-20	1250.00	0.00	1250.00
352542	990633	B T CONTRACTOR, BHANEGAON	PAB/20- 21/3250/003775		31-JUL-20	28901	20-AUG-20	900.00	0.00	900.00
352544	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001163	2412000157	11-JUN-20	45964	27-OCT-20	994386.00	16854.00	977532.00
352545	870301	OBC NAGPUR	PAB/20- 21/3250/002951		31-JUL-20	24963	05-AUG-20	1561965.00	0.00	1561965.00
352552	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001164	2412000220	26-JUN-20	45952	27-OCT-20	665479.00	11279.00	654200.00

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352571	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001165	2412000148	09-JUN-20	45965	27-OCT-20	1789746.00	30335.00	1759411.00
352572	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/002962		31-JUL-20	24974	05-AUG-20	4025657.00	0.00	4025657.00
352588	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/002932		31-JUL-20	24353	31-JUL-20	516000.00	0.00	516000.00
352595	3254	SM SILEWARA	PAB/20- 21/3250/002933		31-JUL-20	24354	31-JUL-20	400000.00	0.00	400000.00
352596	416002	BEML LTD	BILL/20- 21/3250/001166	9331031386	20-JUN-20	46166	28-OCT-20	19744.00	727.00	19017.00
352600	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002935		31-JUL-20	24358	31-JUL-20	500000.00	0.00	500000.00
352603	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/002934		31-JUL-20	24357	31-JUL-20	400000.00	0.00	400000.00
352610	416002	BEML LTD	BILL/20- 21/3250/001167	9331031391	20-JUN-20	45945	27-OCT-20	4918.00	135.00	4783.00
352632	416002	BEML LTD	BILL/20- 21/3250/001168	9331031395	20-JUN-20	45944	27-OCT-20	120059.00	11068.00	108991.00
352657	416002	BEML LTD	BILL/20- 21/3250/001169	9331031394	20-JUN-20	45943	27-OCT-20	220250.00	20305.00	199945.00
352675	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/003280		31-JUL-20	26153	10-AUG-20	11205.00	0.00	11205.00
352675	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/003280		31-JUL-20	26153	10-AUG-20	11252.00	47.00	11205.00
352676	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/003198		31-JUL-20	25683	07-AUG-20	29608.00	0.00	29608.00
352676	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/003198		31-JUL-20	25683	07-AUG-20	29757.00	149.00	29608.00
352679	991571	PRAGATI LOSANCHALIT SADHAN KENDRA SAONER	PAB/20- 21/3250/003279		31-JUL-20	26152	10-AUG-20	50000.00	0.00	50000.00
353471	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001170	SALEIMN0220093	31-JUL-20	24815	04-AUG-20	337058.00	0.00	337058.00
353509	991415	SARAJUDDIN MUSTKIN SIDDIQUI	PAB/20- 21/3250/004987		04-AUG-20	730470	24-SEP-20	1000750.00	0.00	1000750.00
353603	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/001177	1ST & FINAL BI	31-OCT-19	30773	26-AUG-20	49702.00	8742.00	40960.00
353616	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/001181	1ST & FINAL BI	31-OCT-19	30774	26-AUG-20	43823.74	12874.74	30949.00
353630	991577	ANJANKAR BUILDING MATERIAL SUPLIERS, KORADI	PAB/20- 21/3250/003197		04-AUG-20	25682	07-AUG-20	13800.00	0.00	13800.00
353690	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/002940		04-AUG-20	24801	04-AUG-20	800000.00	0.00	800000.00
353691	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/002941		04-AUG-20	24802	04-AUG-20	800000.00	0.00	800000.00
353699	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	BILL/20- 21/3250/001184	DWS/19-20/S-21	03-MAR-20	25054	05-AUG-20	815380.00	95358.00	720022.00

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353734	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	PAB/20- 21/3250/003275		04-AUG-20	26056	08-AUG-20	66553.00	0.00	66553.00
353734	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	PAB/20- 21/3250/003275		04-AUG-20	26056	08-AUG-20	74340.00	7787.00	66553.00
353761	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001191	20051120004	11-MAY-20	29266	21-AUG-20	7712.00	487.00	7225.00
353769	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001190	20021420016	14-FEB-20	29261	21-AUG-20	11285.00	1073.00	10212.00
353777	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001189	20042120004	21-APR-20	29259	21-AUG-20	14236.00	1424.00	12812.00
353781	616943	VEDSIDHA PRODUCT PVT.LTD.,	BILL/20- 21/3250/001193	VPPL/20-21/038	11-JUL-20	25651	07-AUG-20	50295.00	958.00	49337.00
353783	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001188	691	03-MAR-20	29258	21-AUG-20	41057.00	2561.00	38496.00
353792	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001187	977	01-APR-20	29256	21-AUG-20	8744.00	875.00	7869.00
353793	880008	IMPREST A/CS	PAB/20- 21/3250/002946		04-AUG-20	24948	05-AUG-20	6896.00	0.00	6896.00
353798	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001180	710	04-MAR-20	29267	21-AUG-20	9694.00	970.00	8724.00
353800	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001194	N/2021/MF/0038	21-JUL-20	25657	07-AUG-20	12886.00	218.00	12668.00
353805	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001179	880	16-MAR-20	29268	21-AUG-20	16803.00	1078.00	15725.00
353846	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001178	952	30-MAR-20	29270	21-AUG-20	40079.00	2241.00	37838.00
353863	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001176	941	24-MAR-20	29272	21-AUG-20	33126.00	1451.00	31675.00
353903	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/003977		05-AUG-20	30771	26-AUG-20	97832.00	0.00	97832.00
353903	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/003977		05-AUG-20	30771	26-AUG-20	195664.00	97832.00	97832.00
353904	870251	SANTOSH KUMAR SINGH	PAB/20- 21/3250/003978		05-AUG-20	30772	26-AUG-20	38716.00	0.00	38716.00
353904	870251	SANTOSH KUMAR SINGH	PAB/20- 21/3250/003978		05-AUG-20	30772	26-AUG-20	77432.00	38716.00	38716.00
353905	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001175	1218	08-MAY-20	29274	21-AUG-20	22585.00	1337.00	21248.00
353908	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001174	1219	04-MAY-20	29331	21-AUG-20	15355.00	1536.00	13819.00
353911	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001173	1124	01-MAY-20	29332	21-AUG-20	8000.00	800.00	7200.00
353913	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001172	361	21-APR-20	29312	21-AUG-20	29035.00	1127.00	27908.00
353916	CARE00	CARE HOSPITAL	BILL/20- 21/3250/001171	77732	24-MAR-20	26965	14-AUG-20	52504.00	1751.00	50753.00
353928	991579	M/S. AGRA LEATHERITESPAB/20- 21/3250/003241			05-AUG-20	25894	07-AUG-20	239488.00	0.00	239488.00

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353928	991579	M/S. AGRA LEATHERITESPAB/20-			05-AUG-20	25894	07-AUG-20	243093.00	3605.00	239488.00
			21/3250/003241							
353948	990866	M/S.BBTA-RCPL(JV)	PAB/20-		05-AUG-20	25232	06-AUG-20	929000.00	0.00	929000.00
			21/3250/003039							
353948	990866	M/S.BBTA-RCPL(JV)	PAB/20-		05-AUG-20	25232	06-AUG-20	3716782.00	2787782.00	929000.00
			21/3250/003039							
353991	516569	RUKMANI METALS & GASEOUS LTD	BILL/20-	N/2021/MF/0038	21-JUL-20	25660	07-AUG-20	40507.00	686.00	39821.00
			21/3250/001195							
353998	606018	MODI HITECH INDIA LTD.	BILL/20-	WE20/0225	30-JUN-20	25661	07-AUG-20	38350.00	0.00	38350.00
			21/3250/001196							
354007	116150	HINDUSTAN INDUSTRIES	BILL/20-	307	11-JUL-20	25645	07-AUG-20	541177.00	9172.00	532005.00
			21/3250/001197							
354015	999427	SAAS MARKETING	BILL/20-	SM-160	09-JUN-20	32841	31-AUG-20	21782.00	0.00	21782.00
			21/3250/001198							
354038	416023	INDIAN OIL CORPORATION LTD	BILL/20-	MH5537040605	23-JUL-20	43346	17-OCT-20	1208421.00	0.00	1208421.00
			21/3250/001199							
354042	999427	SAAS MARKETING	BILL/20-	SM-161	09-JUN-20	32839	31-AUG-20	25226.00	0.00	25226.00
			21/3250/001200							
354054	999427	SAAS MARKETING	BILL/20-	SM-165	11-JUN-20	32842	31-AUG-20	19636.00	0.00	19636.00
			21/3250/001202							
354067	870481	VINOD MEDICAL SYSTEMSPAB/20-			05-AUG-20	37588	26-SEP-20	13579.00	0.00	13579.00
		PVT.LTD.	21/3250/005014							
354067	870481	VINOD MEDICAL SYSTEMSPAB/20-			05-AUG-20	37588	26-SEP-20	13725.00	146.00	13579.00
		PVT.LTD.	21/3250/005014							
354083	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE	PAB/20-		05-AUG-20	25231	06-AUG-20	346000.00	0.00	346000.00
		CONTRACTOR INDER OCM	21/3250/003038							
354083	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE	PAB/20-		05-AUG-20	25231	06-AUG-20	1384816.00	1038816.00	346000.00
		CONTRACTOR INDER OCM	21/3250/003038							
354084	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE	PAB/20-		05-AUG-20	25233	06-AUG-20	2369000.00	0.00	2369000.00
		CONTRACTOR INDER OCM	21/3250/003040							
354084	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE	PAB/20-		05-AUG-20	25233	06-AUG-20	9478444.00	7109444.00	2369000.00
		CONTRACTOR INDER OCM	21/3250/003040							
354085	516541	GOTEY ENGINEERS	BILL/20-	8110	31-JUL-20	25653	07-AUG-20	1793511.00	30399.00	1763112.00
			21/3250/001206							
354095	820014	STATE BANK OF INDIA	PAB/20-		05-AUG-20	25952	07-AUG-20	3678000.00	0.00	3678000.00
			21/3250/003255							
354101	990462	AKASH CONSTRUCTION CO. NAGPUR	BILL/20-	4TH & FINAL BI	21-JUL-20	31382	27-AUG-20	407313.94	14162.94	393151.00
			21/3250/001207							
354103	820014	STATE BANK OF INDIA	PAB/20-		05-AUG-20	25945	07-AUG-20	52931.00	0.00	52931.00
			21/3250/003248							
354167	991538	M/S. SUKHAKARTA & ASSOCIATES	BILL/20-	05	29-JUN-20	25896	07-AUG-20	6000.00	0.00	6000.00
			21/3250/001209							
354175	991538	M/S. SUKHAKARTA & ASSOCIATES	BILL/20-	06	29-JUN-20	25897	07-AUG-20	1200.00	0.00	1200.00
			21/3250/001210							

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354176	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	PAB/20- 21/3250/005209		05-AUG-20	39217	30-SEP-20	152079.00	0.00	152079.00
354176	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	PAB/20- 21/3250/005209		05-AUG-20	39217	30-SEP-20	153698.00	1619.00	152079.00
354177	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/003323		05-AUG-20	26467	12-AUG-20	26292.00	0.00	26292.00
354178	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/003322		05-AUG-20	26466	12-AUG-20	12636.00	0.00	12636.00
354211	991582	M/S. UTTAM ENTERPRISES	BILL/20- 21/3250/001211	06	28-JUN-20	25906	07-AUG-20	10000.00	0.00	10000.00
354219	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/003464		06-AUG-20	27138	14-AUG-20	88016.00	0.00	88016.00
354219	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/003464		06-AUG-20	27138	14-AUG-20	176032.00	88016.00	88016.00
354252	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/003028		06-AUG-20	25071	06-AUG-20	10149000.00	0.00	10149000.00
354255	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/003032		06-AUG-20	25078	06-AUG-20	14653000.00	0.00	14653000.00
354257	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003031		06-AUG-20	25077	06-AUG-20	23497000.00	0.00	23497000.00
354260	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/003030		06-AUG-20	25074	06-AUG-20	8852000.00	0.00	8852000.00
354263	999206	BALRAM SINGH	PAB/20- 21/3250/003826		06-AUG-20	29060	20-AUG-20	10400.00	0.00	10400.00
354264	3254	SM SILEWARA	PAB/20- 21/3250/003029		06-AUG-20	25073	06-AUG-20	6448000.00	0.00	6448000.00
354272	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	PAB/20- 21/3250/003035		06-AUG-20	25081	06-AUG-20	5792403.00	0.00	5792403.00
354290	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003033		06-AUG-20	25079	06-AUG-20	9829294.00	0.00	9829294.00
354296	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/003034		06-AUG-20	25080	06-AUG-20	7731167.00	0.00	7731167.00
354424	516793	ROTODYNE EQUIPTMENTS PVT. LTD,	BILL/20- 21/3250/001212	20-21/18R	11-JUL-20	48099	05-NOV-20	3057848.34	363507.34	2694341.00
354485	999427	SAAS MARKETING	BILL/20- 21/3250/001213	SM-216	30-JUN-20	32810	31-AUG-20	5499.00	0.00	5499.00
354491	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001214	2021-L-00130	14-JUL-20	32836	31-AUG-20	34341.00	0.00	34341.00
354493	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001215	2021-L-00087	24-JUN-20	32834	31-AUG-20	306275.00	5470.00	300805.00
354496	820014	STATE BANK OF INDIA	PAB/20- 21/3250/004354		06-AUG-20	32526	29-AUG-20	49200.00	0.00	49200.00
354499	820014	STATE BANK OF INDIA	PAB/20- 21/3250/003250		06-AUG-20	25947	07-AUG-20	2273879.00	0.00	2273879.00
354501	991177	M/S.MEDIHAUXE PHARMA PRIVATE LIMITED	PAB/20- 21/3250/004893		06-AUG-20	36492	21-SEP-20	424801.00	0.00	424801.00
354501	991177	M/S.MEDIHAUXE PHARMA PRIVATE LIMITED	PAB/20- 21/3250/004893		06-AUG-20	36492	21-SEP-20	432525.00	7724.00	424801.00

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354503	820014	STATE BANK OF INDIA	PAB/20- 21/3250/003249		06-AUG-20	25946	07-AUG-20	7763.00	0.00	7763.00
354506	516970	METAL NATION INC.,	BILL/20- 21/3250/001217	08/20-21	11-JUL-20	48122	05-NOV-20	63019.00	1034.00	61985.00
354513	516990	MCHRYSALIS TECHNOLOGIES	BILL/20- 21/3250/001218	02/2020-21	17-JUL-20	45930	27-OCT-20	81429.00	0.00	81429.00
354525	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001219	I-0000474	05-JUN-20	32812	31-AUG-20	308690.00	5522.00	303168.00
354536	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/001220	SS/20-21/0664	22-JUL-20	45932	27-OCT-20	150060.00	97965.00	52095.00
354550	616490	JAI CORPORATION	BILL/20- 21/3250/001221	06/20-21	24-JUL-20	33503	02-SEP-20	93696.00	0.00	93696.00
354559	991541	V SERVICES	PAB/20- 21/3250/003273		06-AUG-20	26052	08-AUG-20	3070.00	0.00	3070.00
354560	990756	HEMS CORPORATION, KORBA, CG	PAB/20- 21/3250/003196		06-AUG-20	25679	07-AUG-20	796864.00	0.00	796864.00
354562	991578	M/S. ARMY UDYOG	PAB/20- 21/3250/003244		06-AUG-20	25898	07-AUG-20	20064.00	0.00	20064.00
354562	991578	M/S. ARMY UDYOG	PAB/20- 21/3250/003244		06-AUG-20	25898	07-AUG-20	20160.00	96.00	20064.00
354569	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003831		06-AUG-20	29211	21-AUG-20	60303.00	0.00	60303.00
354569	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003831		06-AUG-20	29211	21-AUG-20	64609.00	4306.00	60303.00
354583	870058	V. R. SAHU	PAB/20- 21/3250/003195		06-AUG-20	25678	07-AUG-20	500000.00	0.00	500000.00
354586	990446	Chaitanya Samudra	PAB/20- 21/3250/003274		06-AUG-20	26053	08-AUG-20	41175.00	0.00	41175.00
354586	990446	Chaitanya Samudra	PAB/20- 21/3250/003274		06-AUG-20	26053	08-AUG-20	53986.00	12811.00	41175.00
354591	991568	ADV. SRI S.M. GHARE	PAB/20- 21/3250/003299		06-AUG-20	26367	11-AUG-20	24300.00	0.00	24300.00
354591	991568	ADV. SRI S.M. GHARE	PAB/20- 21/3250/003299		06-AUG-20	26367	11-AUG-20	31860.00	7560.00	24300.00
354594	820014	STATE BANK OF INDIA	PAB/20- 21/3250/003247		06-AUG-20	25944	07-AUG-20	60729.00	0.00	60729.00
354616	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/003293		06-AUG-20	26332	11-AUG-20	3068.00	0.00	3068.00
354716	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003127		07-AUG-20	25515	07-AUG-20	5200000.00	0.00	5200000.00
354718	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/003128		07-AUG-20	25517	07-AUG-20	900000.00	0.00	900000.00
354721	3254	SM SILEWARA	PAB/20- 21/3250/003253		07-AUG-20	25950	07-AUG-20	10019436.00	0.00	10019436.00
354735	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003254		07-AUG-20	25951	07-AUG-20	13715849.00	0.00	13715849.00

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354742	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/003263		07-AUG-20	25960	07-AUG-20	6750654.00	0.00	6750654.00
354752	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/003257		07-AUG-20	25954	07-AUG-20	825927.00	0.00	825927.00
354759	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/003251		07-AUG-20	25948	07-AUG-20	5537841.00	0.00	5537841.00
354764	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003256		07-AUG-20	25953	07-AUG-20	29945.00	0.00	29945.00
354768	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001226	819	13-MAR-20	29264	21-AUG-20	1774.00	178.00	1596.00
354769	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/003264		07-AUG-20	26038	07-AUG-20	29667.00	0.00	29667.00
354771	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/001225		206	22-MAY-20	29324	21-AUG-20	38703.00	3137.00	35566.00
354772	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001227	SALEIMN0220099	01-AUG-20	25663	07-AUG-20	293937.00	0.00	293937.00
354776	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/001224	55505	27-MAY-20	29354	21-AUG-20	9267.00	801.00	8466.00
354786	3254	SM SILEWARA	PAB/20- 21/3250/003258		07-AUG-20	25955	07-AUG-20	34433.00	0.00	34433.00
354790	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001228	1 st	05-JUN-20	27144	14-AUG-20	90287.16	20469.16	69818.00
354791	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001229	SALEIMN0220098	01-AUG-20	25670	07-AUG-20	79089.00	0.00	79089.00
354808	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/004470		07-AUG-20	32863	31-AUG-20	127832.00	0.00	127832.00
354808	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/004470		07-AUG-20	32863	31-AUG-20	142036.00	14204.00	127832.00
354848	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/004467		07-AUG-20	32860	31-AUG-20	99292.00	0.00	99292.00
354848	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/004467		07-AUG-20	32860	31-AUG-20	110324.00	11032.00	99292.00
354900	991023	GST	PAB/20- 21/3250/003291		07-AUG-20	26264	10-AUG-20	2014691.00	0.00	2014691.00
354939	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/003233		07-AUG-20	25868	07-AUG-20	346408.00	0.00	346408.00
354944	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/003232		07-AUG-20	25866	07-AUG-20	2370222.00	0.00	2370222.00
354946	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/003228		07-AUG-20	25851	07-AUG-20	929391.00	0.00	929391.00

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354972	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/003231		07-AUG-20	25858	07-AUG-20	7946092.00	0.00	7946092.00
354980	991570	SCCPL CRD INFRA (JV)	PAB/20- 21/3250/003230		07-AUG-20	25856	07-AUG-20	605667.00	0.00	605667.00
354992	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/003229		07-AUG-20	25854	07-AUG-20	254026.00	0.00	254026.00
355030	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/003236		07-AUG-20	25889	07-AUG-20	19323000.00	0.00	19323000.00
355031	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/003297		07-AUG-20	26365	11-AUG-20	2925.00	0.00	2925.00
355031	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/003297		07-AUG-20	26365	11-AUG-20	2950.00	25.00	2925.00
355033	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003237		07-AUG-20	25890	07-AUG-20	960000.00	0.00	960000.00
355035	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/003296		07-AUG-20	26364	11-AUG-20	7520.00	0.00	7520.00
355035	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/003296		07-AUG-20	26364	11-AUG-20	7552.00	32.00	7520.00
355036	3254	SM SILEWARA	PAB/20- 21/3250/003238		07-AUG-20	25891	07-AUG-20	10978000.00	0.00	10978000.00
355039	991581	M/S. MEDIPULSE PHARMA PVT LTD.	PAB/20- 21/3250/003295		07-AUG-20	26363	11-AUG-20	4877.00	0.00	4877.00
355039	991581	M/S. MEDIPULSE PHARMA PVT LTD.	PAB/20- 21/3250/003295		07-AUG-20	26363	11-AUG-20	4950.00	73.00	4877.00
355042	870015	TIWARI LAW HOUSE	PAB/20- 21/3250/003785		07-AUG-20	28922	20-AUG-20	1485.00	0.00	1485.00
355043	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/003239		07-AUG-20	25892	07-AUG-20	638000.00	0.00	638000.00
355045	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/003240		07-AUG-20	25893	07-AUG-20	6098000.00	0.00	6098000.00
355047	991583	M/S EPSON TECHNOLOGY	PAB/20- 21/3250/003294		07-AUG-20	26333	11-AUG-20	58250.00	0.00	58250.00
355047	991583	M/S EPSON TECHNOLOGY	PAB/20- 21/3250/003294		07-AUG-20	26333	11-AUG-20	58498.00	248.00	58250.00
355051	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005934		07-AUG-20	45228	24-OCT-20	19568.00	0.00	19568.00
355051	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005934		07-AUG-20	45228	24-OCT-20	21742.00	2174.00	19568.00
355052	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005930		07-AUG-20	45223	24-OCT-20	29519.00	0.00	29519.00
355052	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005930		07-AUG-20	45223	24-OCT-20	32799.00	3280.00	29519.00
355054	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/004380		07-AUG-20	32589	31-AUG-20	262711.00	0.00	262711.00
355056	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/004384		07-AUG-20	32594	31-AUG-20	17500.00	0.00	17500.00

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		KAMPTEE								
355057	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/004383 PUR	PAB/20-		07-AUG-20	32592	31-AUG-20	878645.00	0.00	878645.00
355059	870045	SOBTI MEDICAL STORES	PAB/20-		07-AUG-20	32862	31-AUG-20	5273.00	0.00	5273.00
			21/3250/004469							
355059	870045	SOBTI MEDICAL STORES	PAB/20-		07-AUG-20	32862	31-AUG-20	5859.00	586.00	5273.00
			21/3250/004469							
355060	3212	W.C.L.GONDEGAON	PAB/20-		07-AUG-20	25957	07-AUG-20	42092.00	0.00	42092.00
			21/3250/003260							
355061	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/004385 ANSAONGI	PAB/20-		07-AUG-20	32595	31-AUG-20	21550.00	0.00	21550.00
355062	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20-		07-AUG-20	25958	07-AUG-20	24420.00	0.00	24420.00
			21/3250/003261							
355065	3212	W.C.L.GONDEGAON	PAB/20-		07-AUG-20	25959	07-AUG-20	11736.00	0.00	11736.00
			21/3250/003262							
355071	870045	SOBTI MEDICAL STORES	PAB/20-		07-AUG-20	32861	31-AUG-20	9871.00	0.00	9871.00
			21/3250/004468							
355071	870045	SOBTI MEDICAL STORES	PAB/20-		07-AUG-20	32861	31-AUG-20	10968.00	1097.00	9871.00
			21/3250/004468							
355072	991145	LIC OF INDIA, NAGPUR	PAB/20-		07-AUG-20	32581	31-AUG-20	91335.00	0.00	91335.00
			21/3250/004377							
355074	991146	BLACK DIAMOND KAR.CO_OP.SOC.LTD. 21/3250/004379 KAMPTEE	PAB/20-		07-AUG-20	32583	31-AUG-20	30250.00	0.00	30250.00
355078	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/004378 PUR	PAB/20-		07-AUG-20	32582	31-AUG-20	148851.00	0.00	148851.00
355083	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/004381 ANSAONGI	PAB/20-		07-AUG-20	32590	31-AUG-20	15550.00	0.00	15550.00
355137	870301	OBC NAGPUR	PAB/20-		07-AUG-20	53540	27-NOV-20	92056.00	0.00	92056.00
			21/3250/007091							
355161	991131	SBI COAL ESTATE ,NAGPUR	PAB/20-		07-AUG-20	53544	27-NOV-20	8913.00	0.00	8913.00
			21/3250/007095							
355163	30105	B.K.GIRI	PAB/20-		07-AUG-20	30770	26-AUG-20	51006.00	0.00	51006.00
			21/3250/003976							
355163	30105	B.K.GIRI	PAB/20-		07-AUG-20	30770	26-AUG-20	102012.00	51006.00	51006.00
			21/3250/003976							
355206	870301	OBC NAGPUR	PAB/20-		07-AUG-20	53533	27-NOV-20	32184.00	0.00	32184.00
			21/3250/007086							
355371	870307	SHREE SAI ASSOCIATES	PAB/20-		08-AUG-20	29213	21-AUG-20	56730.00	0.00	56730.00
			21/3250/003832							
355371	870307	SHREE SAI ASSOCIATES	PAB/20-		08-AUG-20	29213	21-AUG-20	60782.00	4052.00	56730.00
			21/3250/003832							
355491	991145	LIC OF INDIA, NAGPUR	PAB/20-		08-AUG-20	32600	31-AUG-20	6972.00	0.00	6972.00
			21/3250/004389							

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355496	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/004388		08-AUG-20	32599	31-AUG-20	5300.00	0.00	5300.00
355501	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/004387		08-AUG-20	32598	31-AUG-20	104430.00	0.00	104430.00
355518	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/004386		08-AUG-20	32597	31-AUG-20	28150.00	0.00	28150.00
355774	3254	SM SILEWARA	PAB/20- 21/3250/003276		10-AUG-20	26130	10-AUG-20	922000.00	0.00	922000.00
355775	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003277		10-AUG-20	26131	10-AUG-20	87000.00	0.00	87000.00
355802	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/004681		10-AUG-20	34463	10-SEP-20	15030.00	0.00	15030.00
355802	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/004681		10-AUG-20	34463	10-SEP-20	16700.00	1670.00	15030.00
355815	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/004674		10-AUG-20	34456	10-SEP-20	12652.00	0.00	12652.00
355815	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/004674		10-AUG-20	34456	10-SEP-20	14058.00	1406.00	12652.00
355832	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/004675		10-AUG-20	34457	10-SEP-20	53807.00	0.00	53807.00
355832	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/004675		10-AUG-20	34457	10-SEP-20	59786.00	5979.00	53807.00
355890	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/004677		10-AUG-20	34459	10-SEP-20	1890.00	0.00	1890.00
355890	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/004677		10-AUG-20	34459	10-SEP-20	2100.00	210.00	1890.00
355892	990556	M/s B L K ENTERPRISES, NAGPUR	PAB/20- 21/3250/004430		10-AUG-20	32724	31-AUG-20	298261.00	0.00	298261.00
355900	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/004676		10-AUG-20	34458	10-SEP-20	2583.00	0.00	2583.00
355900	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/004676		10-AUG-20	34458	10-SEP-20	2870.00	287.00	2583.00
355921	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/004678		10-AUG-20	34460	10-SEP-20	38408.00	0.00	38408.00
355921	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/004678		10-AUG-20	34460	10-SEP-20	42676.00	4268.00	38408.00
355956	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/004679		10-AUG-20	34461	10-SEP-20	25678.00	0.00	25678.00
355956	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/004679		10-AUG-20	34461	10-SEP-20	28531.00	2853.00	25678.00
355969	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/004680		10-AUG-20	34462	10-SEP-20	21577.00	0.00	21577.00
355969	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/004680		10-AUG-20	34462	10-SEP-20	23974.00	2397.00	21577.00

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355980	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/004682		10-AUG-20	34464	10-SEP-20	38418.00	0.00	38418.00
355980	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/004682		10-AUG-20	34464	10-SEP-20	42687.00	4269.00	38418.00
356001	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001247	SALEIMN0220105	09-AUG-20	26372	11-AUG-20	305896.00	0.00	305896.00
356005	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/003288		10-AUG-20	26191	10-AUG-20	16852000.00	0.00	16852000.00
356009	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003289		10-AUG-20	26193	10-AUG-20	53172000.00	0.00	53172000.00
356010	3254	SM SILEWARA	PAB/20- 21/3250/003290		10-AUG-20	26194	10-AUG-20	35576000.00	0.00	35576000.00
356016	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/001248	1 ST ON A/C BI	23-JUL-20	30769	26-AUG-20	486991.20	106270.20	380721.00
356023	124019	RAJDHANI 24 X 7	BILL/20- 21/3250/001249	RT/119(20-21)	14-JUL-20	26464	12-AUG-20	297039.00	34738.00	262301.00
356031	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001250	S42003383	31-JUL-20	27198	14-AUG-20	16107.00	274.00	15833.00
356047	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001251	S12000228	31-JUL-20	27200	14-AUG-20	63831.00	1082.00	62749.00
356073	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3250/001252	373	31-JUL-20	27205	14-AUG-20	271842.00	85910.00	185932.00
356161	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001253	7th diesel esc	04-AUG-20	27148	14-AUG-20	2182932.00	494859.00	1688073.00
356208	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001254	7 th	04-AUG-20	27146	14-AUG-20	156533.00	35487.00	121046.00
356242	999287	C.K.SHENDE	PAB/20- 21/3250/003326		11-AUG-20	26470	12-AUG-20	1989.00	0.00	1989.00
356244	991572	RAMESH SUDHARAM SURYAWAN	PAB/20- 21/3250/003333		11-AUG-20	26478	12-AUG-20	9200.00	0.00	9200.00
356338	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20- 21/3250/004382		11-AUG-20	32591	31-AUG-20	1525.00	0.00	1525.00
356339	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001255	29 th	30-JUL-20	27158	14-AUG-20	1016856.23	616856.23	400000.00
356342	32111	KOCHAR BROTHERS	BILL/20- 21/3250/001256	19200060	06-MAR-20	36023	19-SEP-20	167224.00	17121.00	150103.00
356344	32111	KOCHAR BROTHERS	BILL/20- 21/3250/001257	19200056	05-MAR-20	36005	19-SEP-20	174230.00	17837.00	156393.00
356345	32111	KOCHAR BROTHERS	BILL/20- 21/3250/001258	19200057	05-MAR-20	36003	19-SEP-20	177374.00	18159.00	159215.00
356357	990565	M/s A R ASSOCIATES, NAGPUR	PAB/20- 21/3250/004431		11-AUG-20	32725	31-AUG-20	188892.00	0.00	188892.00
356400	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/000332	PAY ORDER NO.0	08-MAY-20	26484	13-AUG-20	1000000.00	0.00	1000000.00
356413	991426	MSEDCL-2946	BILL/20- 21/3250/001259	26692	06-AUG-20	26440	12-AUG-20	425140.00	3070.00	422070.00

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356420	991430	MSEDCL-5720	BILL/20- 21/3250/001260	59641	06-AUG-20	26439	12-AUG-20	1176450.00	10110.00	1166340.00
356429	991431	MSEDCL-2742	BILL/20- 21/3250/001261	59771	06-AUG-20	26438	12-AUG-20	204460.00	1770.00	202690.00
356436	991446	MSEDCL-0260	BILL/20- 21/3250/001262	60114	07-AUG-20	26483	13-AUG-20	11481910.00	95860.00	11386050.00
356437	991447	MSEDCL-2319	BILL/20- 21/3250/001263	59766	06-AUG-20	26437	12-AUG-20	6296180.00	53800.00	6242380.00
356439	991442	MSEDCL-1886	BILL/20- 21/3250/001264	59763	06-AUG-20	26436	12-AUG-20	6625780.00	57680.00	6568100.00
356440	991443	MSEDCL-2921	BILL/20- 21/3250/001265	59773	06-AUG-20	26435	12-AUG-20	242850.00	2010.00	240840.00
356441	991428	MSEDCL-1440	BILL/20- 21/3250/001266	60003	06-AUG-20	26434	12-AUG-20	4550730.00	39150.00	4511580.00
356442	991441	MSEDCL-0936	BILL/20- 21/3250/001267	59758	06-AUG-20	26427	12-AUG-20	8788600.00	76030.00	8712570.00
356443	991429	MSEDCL-1450	BILL/20- 21/3250/001268	60004	06-AUG-20	26433	12-AUG-20	3556020.00	30600.00	3525420.00
356445	991444	MSEDCL-2327	BILL/20- 21/3250/001269	59767	06-AUG-20	26431	12-AUG-20	18441450.00	154430.00	18287020.00
356449	991448	MSEDCL-4524	BILL/20- 21/3250/001270	59802	06-AUG-20	26430	12-AUG-20	12032620.00	105030.00	11927590.00
356453	991427	MSEDCL-0910	BILL/20- 21/3250/001271	60200	10-AUG-20	27695	17-AUG-20	716760.00	6180.00	710580.00
356454	991440	MSEDCL-3490	BILL/20- 21/3250/001272	60023	06-AUG-20	26429	12-AUG-20	9707160.00	86140.00	9621020.00
356455	991445	MSEDCL-5060	BILL/20- 21/3250/001273	60035	06-AUG-20	26428	12-AUG-20	2905900.00	24710.00	2881190.00
356456	991432	MSEDCL-1436	BILL/20- 21/3250/001274	59760	06-AUG-20	26432	12-AUG-20	3609130.00	31040.00	3578090.00
356538	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001275	16 th	04-AUG-20	27141	14-AUG-20	9905735.70	2959393.70	6946342.00
356556	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001276	16	04-AUG-20	27156	14-AUG-20	936250.13	568250.13	368000.00
356569	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/003321		12-AUG-20	26465	12-AUG-20	800000.00	0.00	800000.00
356572	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003318		12-AUG-20	26461	12-AUG-20	1000000.00	0.00	1000000.00
356574	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/003319		12-AUG-20	26462	12-AUG-20	600000.00	0.00	600000.00
356624	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/001278	MSSC/20-21/008	05-JUL-20	42061	14-OCT-20	2330383.00	40782.00	2289601.00
356628	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/005913		12-AUG-20	45079	23-OCT-20	320448.00	0.00	320448.00

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356628	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/005913		12-AUG-20	45079	23-OCT-20	1590051.00	1269603.00	320448.00
356634	870308	FA & CAO, SECR,	PAB/20- 21/3250/005911		12-AUG-20	45075	23-OCT-20	260344.00	0.00	260344.00
356635	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/003780		12-AUG-20	28914	20-AUG-20	52310.00	0.00	52310.00
356635	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/003780		12-AUG-20	28914	20-AUG-20	53097.00	787.00	52310.00
356636	991585	VIDYA MARKETING	PAB/20- 21/3250/003575		12-AUG-20	27834	17-AUG-20	9000.00	0.00	9000.00
356639	870073	HIMDIV CORPORATION	PAB/20- 21/3250/003781		12-AUG-20	28915	20-AUG-20	4797.00	0.00	4797.00
356639	870073	HIMDIV CORPORATION	PAB/20- 21/3250/003781		12-AUG-20	28915	20-AUG-20	4817.00	20.00	4797.00
356642	991116	A.M. POWER TECH	PAB/20- 21/3250/003783		12-AUG-20	28919	20-AUG-20	4300.00	0.00	4300.00
356642	991116	A.M. POWER TECH	PAB/20- 21/3250/003783		12-AUG-20	28919	20-AUG-20	4318.00	18.00	4300.00
356646	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/003784		12-AUG-20	28920	20-AUG-20	4465.00	0.00	4465.00
356646	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/003784		12-AUG-20	28920	20-AUG-20	4484.00	19.00	4465.00
356658	30811	J. K. CONSTRUCTION	BILL/20- 21/3250/001280	2ND & FINAL BI	16-MAR-20	31394	27-AUG-20	130518.52	18210.52	112308.00
356734	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/003518		13-AUG-20	27694	17-AUG-20	11736.00	0.00	11736.00
356929	416002	BEML LTD	BILL/20- 21/3250/001281	9331031608	14-JUL-20	48106	05-NOV-20	133971.00	0.00	133971.00
356930	416002	BEML LTD	BILL/20- 21/3250/001282	9331031501	30-JUN-20	48107	05-NOV-20	21692.00	0.00	21692.00
356931	416002	BEML LTD	BILL/20- 21/3250/001283	9331031605	14-JUL-20	48108	05-NOV-20	51118.00	0.00	51118.00
356932	416002	BEML LTD	BILL/20- 21/3250/001284	9331031502	30-JUN-20	48109	05-NOV-20	28851.00	0.00	28851.00
356934	416002	BEML LTD	BILL/20- 21/3250/001285	9331031602	14-JUL-20	48110	05-NOV-20	6656.00	214.00	6442.00
356936	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001286	126	08-AUG-20	27155	14-AUG-20	1755492.08	923492.08	832000.00
356950	416002	BEML LTD	BILL/20- 21/3250/001287	9331031607	14-JUL-20	48112	05-NOV-20	41142.00	1897.00	39245.00
356958	416002	BEML LTD	BILL/20- 21/3250/001288	9331031503	30-JUN-20	48111	05-NOV-20	286.00	0.00	286.00
356963	870625	AMEENA TRAVELS	PAB/20- 21/3250/004432		13-AUG-20	32726	31-AUG-20	188892.00	0.00	188892.00
356969	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/004434		13-AUG-20	32730	31-AUG-20	8500.00	0.00	8500.00
356971	870232	SHREE VEERBAHADUR SINGH	PAB/20- 21/3250/004433		13-AUG-20	32727	31-AUG-20	13200.00	0.00	13200.00

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356975	991030	ADITYA DIXIT, NAGPUR	PAB/20- 21/3250/003773		13-AUG-20	28897	20-AUG-20	1500.00	0.00	1500.00
357128	606039	MITTAL & MITTAL ASSOCIATES	BILL/20- 21/3250/001289	3ST/2019-20/21	28-FEB-20	27201	14-AUG-20	180502.00	0.00	180502.00
357174	990446	Chaitanya Samudra	PAB/20- 21/3250/003782		14-AUG-20	28917	20-AUG-20	9787.00	0.00	9787.00
357174	990446	Chaitanya Samudra	PAB/20- 21/3250/003782		14-AUG-20	28917	20-AUG-20	12833.00	3046.00	9787.00
357185	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/001290	TI/20-21/050	07-JUL-20	27203	14-AUG-20	172423.00	5508.00	166915.00
357221	991036	RAFI BROTHERS, GANJIPETH, NAGPUR	PAB/20- 21/3250/004970		14-AUG-20	36936	24-SEP-20	53980.00	0.00	53980.00
357221	991036	RAFI BROTHERS, GANJIPETH, NAGPUR	PAB/20- 21/3250/004970		14-AUG-20	36936	24-SEP-20	107960.00	53980.00	53980.00
357227	999206	BALRAM SINGH	PAB/20- 21/3250/004972		14-AUG-20	36939	24-SEP-20	43350.00	0.00	43350.00
357227	999206	BALRAM SINGH	PAB/20- 21/3250/004972		14-AUG-20	36939	24-SEP-20	86700.00	43350.00	43350.00
357231	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003407		14-AUG-20	26886	14-AUG-20	4200000.00	0.00	4200000.00
357240	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/003408		14-AUG-20	26888	14-AUG-20	2000000.00	0.00	2000000.00
357243	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003938		14-AUG-20	30554	26-AUG-20	39756.00	0.00	39756.00
357243	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003938		14-AUG-20	30554	26-AUG-20	42595.00	2839.00	39756.00
357287	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003937		14-AUG-20	30552	26-AUG-20	19475.00	0.00	19475.00
357287	870307	SHREE SAI ASSOCIATES	PAB/20- 21/3250/003937		14-AUG-20	30552	26-AUG-20	20866.00	1391.00	19475.00
357428	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/003463		14-AUG-20	27135	14-AUG-20	8707499.00	0.00	8707499.00
357431	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/003470		14-AUG-20	27152	14-AUG-20	3189772.00	0.00	3189772.00
357446	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001293	2412000302	07-JUL-20	48103	05-NOV-20	1805907.00	30609.00	1775298.00
357467	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001294	2412000303	07-JUL-20	48104	05-NOV-20	340637.00	5774.00	334863.00
357472	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/003469		14-AUG-20	27150	14-AUG-20	1508649.00	0.00	1508649.00
357490	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001295	2412000328	09-JUL-20	45954	27-OCT-20	174809.00	2963.00	171846.00
357529	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT	PAB/20- 21/3250/003476		14-AUG-20	27187	14-AUG-20	1270645.00	0.00	1270645.00

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		CONTRACTOR ,INDER UG TO OCM								
357533	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/003477		14-AUG-20	27189	14-AUG-20	836716.00	0.00	836716.00
357535	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/003474		14-AUG-20	27183	14-AUG-20	774455.00	0.00	774455.00
357541	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/003475		14-AUG-20	27185	14-AUG-20	415707.00	0.00	415707.00
357546	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001296	2412000221	26-JUN-20	48100	05-NOV-20	1156801.00	19607.00	1137194.00
357548	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001297	2412000261	29-JUN-20	48101	05-NOV-20	221999.30	3763.30	218236.00
357549	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001298	2412000301	07-JUL-20	48105	05-NOV-20	189744.00	3216.00	186528.00
357550	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001299	2412000320	09-JUL-20	48102	05-NOV-20	230464.00	3906.00	226558.00
357551	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001301	2412000329	09-JUL-20	45958	27-OCT-20	6361.00	109.00	6252.00
357552	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001300	2412000222	26-JUN-20	49476	12-NOV-20	1672672.00	28350.00	1644322.00
357553	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001302	34 th	30-JUL-20	28361	18-AUG-20	6246069.60	3813069.60	2433000.00
357554	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001303	2412000300	06-JUL-20	45956	27-OCT-20	562494.00	9534.00	552960.00
357564	516970	METAL NATION INC.,	BILL/20- 21/3250/001304	12/20-21	21-JUL-20	48120	05-NOV-20	1722325.00	28274.00	1694051.00
357595	990918	MANOJ SINGH, DAHEGAON PAB/20- 21/3250/005671			14-AUG-20	43212	17-OCT-20	2500.00	0.00	2500.00
357598	990633	B T CONTRACTOR, BHANEGAON	PAB/20- 21/3250/005673		14-AUG-20	43218	17-OCT-20	2500.00	0.00	2500.00
357600	991029	R K TRADERS	PAB/20- 21/3250/011514		14-AUG-20	84816	30-MAR-21	2500.00	0.00	2500.00
357602	31516	RAMESH KUMAR SINGH,SILEWARA	PAB/20- 21/3250/003772		14-AUG-20	28895	20-AUG-20	2500.00	0.00	2500.00
357617	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001305	2412000384	31-JUL-20	45951	27-OCT-20	106453.00	1727.00	104726.00
357626	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001307	2412000388	31-JUL-20	45950	27-OCT-20	108616.00	1841.00	106775.00
357629	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/001306	6th	13-JUL-20	28368	18-AUG-20	9736896.37	5415896.37	4321000.00
357945	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/001309	37	10-MAY-20	36009	19-SEP-20	191974.00	18987.00	172987.00
357966	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/001310	456	10-MAR-20	36010	19-SEP-20	275273.00	27112.00	248161.00
357990	999225	BSNL NAGPUR	PAB/20- 21/3250/003760		17-AUG-20	28769	19-AUG-20	25128.00	0.00	25128.00

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358026	870624	ZAHIRUL KABIR SIDDIQUI	BILL/20- 21/3250/001311	15	11-MAR-20	36011	19-SEP-20	193528.91	20137.91	173391.00
358045	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/004446		17-AUG-20	32792	31-AUG-20	6480.00	0.00	6480.00
358045	991114	A.R.SULAKHE & CO.	PAB/20- 21/3250/004446		17-AUG-20	32792	31-AUG-20	7080.00	600.00	6480.00
358075	999427	SAAS MARKETING	BILL/20- 21/3250/001312	SM-103	14-MAY-20	34455	10-SEP-20	28278.00	1639.00	26639.00
358079	516494	GMMCO LTD.,	BILL/20- 21/3250/001313	PB2700002273	21-JUL-20	48127	05-NOV-20	352167.00	6130.00	346037.00
358094	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004448		17-AUG-20	32794	31-AUG-20	2701.00	0.00	2701.00
358094	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004448		17-AUG-20	32794	31-AUG-20	2715.00	14.00	2701.00
358119	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/003576		17-AUG-20	27845	17-AUG-20	1027000.00	0.00	1027000.00
358123	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/005912		17-AUG-20	45078	23-OCT-20	360262.00	0.00	360262.00
358123	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/005912		17-AUG-20	45078	23-OCT-20	393620.00	33358.00	360262.00
358129	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/001315	1	01-APR-20	36006	19-SEP-20	54391.00	5566.00	48825.00
358131	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/001316	SS/20-21/0721	31-JUL-20	48125	05-NOV-20	199245.00	3378.00	195867.00
358138	30314	M/S DIXIT CONSTRUCTIONS	BILL/20- 21/3250/001317	2 ND AND FINAL	30-JUL-20	36941	24-SEP-20	15364.00	2702.00	12662.00
358145	533039	BLACK DIAMAOND EQUIPMENT PVT. LTD.	BILL/20- 21/3250/001308	142	07-AUG-20	29043	20-AUG-20	3911700.00	66300.00	3845400.00
358154	999427	SAAS MARKETING	BILL/20- 21/3250/001318	SM-232	03-JUL-20	34454	10-SEP-20	33420.00	0.00	33420.00
358174	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/003761		17-AUG-20	28770	19-AUG-20	55314.00	0.00	55314.00
358174	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/003761		17-AUG-20	28770	19-AUG-20	55549.00	235.00	55314.00
358184	36509991	M/s Sawan Tours & Travels,	BILL/20- 21/3250/001319	33	01-JUN-20	36008	19-SEP-20	33630.00	5192.00	28438.00
358219	999427	SAAS MARKETING	BILL/20- 21/3250/001323	SM-217	30-JUN-20	36491	21-SEP-20	264335.00	4720.00	259615.00
358220	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/001322	17	04-MAY-20	36007	19-SEP-20	50098.00	5101.00	44997.00
358231	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/001321	SS/20-21/0747	05-AUG-20	48126	05-NOV-20	318421.00	2698.00	315723.00
358235	416002	BEML LTD	BILL/20- 21/3250/001325	9331031603	14-JUL-20	48124	05-NOV-20	12036.00	0.00	12036.00
358237	999427	SAAS MARKETING	BILL/20- 21/3250/001324	SM-257	09-JUL-20	34453	10-SEP-20	74488.00	1330.00	73158.00
358241	999427	SAAS MARKETING	BILL/20- 21/3250/001326	SM-209	27-JUN-20	34452	10-SEP-20	21110.00	0.00	21110.00

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358243	999427	SAAS MARKETING	BILL/20- 21/3250/001327	SM/-193	20-JUN-20	34451	10-SEP-20	7526.00	0.00	7526.00
358249	999427	SAAS MARKETING	BILL/20- 21/3250/001328	SM-187	20-JUN-20	34450	10-SEP-20	20992.00	0.00	20992.00
358253	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001329	9 th diesel es	07-AUG-20	30566	26-AUG-20	3422910.10	775957.10	2646953.00
358257	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/004444		17-AUG-20	32782	31-AUG-20	7000.00	0.00	7000.00
358259	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001331	8th diesel esc	07-AUG-20	30559	26-AUG-20	214224.06	48563.06	165661.00
358261	870049	M/S T L F CONSULTANT	PAB/20- 21/3250/004449		17-AUG-20	32795	31-AUG-20	10885.00	0.00	10885.00
358264	870092	M/S KAMAL BHANARIA	PAB/20- 21/3250/005434		17-AUG-20	40408	07-OCT-20	29400.00	0.00	29400.00
358267	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001332	2021-L-00091	24-JUN-20	34444	10-SEP-20	76453.00	0.00	76453.00
358275	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001333	2021-L-00090	24-JUN-20	34447	10-SEP-20	61460.00	0.00	61460.00
358276	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/004450		17-AUG-20	32796	31-AUG-20	2574.00	0.00	2574.00
358276	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/004450		17-AUG-20	32796	31-AUG-20	2586.00	12.00	2574.00
358281	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001334	2021-L-00089	24-JUN-20	36493	21-SEP-20	123088.00	0.00	123088.00
358284	416002	BEML LTD	BILL/20- 21/3250/001336	9331031606	14-JUL-20	48123	05-NOV-20	147922.00	0.00	147922.00
358304	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/001337	3RD BILL GSA/2	30-JUL-20	31391	27-AUG-20	631222.10	137745.10	493477.00
358307	991564	SADHNA SHYAMKUMAR JAIS	PAB/20- 21/3250/004988		17-AUG-20	730471	24-SEP-20	5416432.00	0.00	5416432.00
358315	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001338	I-0000662	02-JUL-20	36490	21-SEP-20	195608.00	3494.00	192114.00
358316	991565	SHYAMKUMAR SUNDARLALJI JAIS	PAB/20- 21/3250/004989		17-AUG-20	730472	24-SEP-20	5436200.00	0.00	5436200.00
358324	991566	PRIYA PRAFUL MENDULKAR	PAB/20- 21/3250/004990		17-AUG-20	730473	24-SEP-20	5436200.00	0.00	5436200.00
358330	991554	PORNIMA MORESHWAR RANGARI	PAB/20- 21/3250/004991		17-AUG-20	730474	24-SEP-20	1892786.00	0.00	1892786.00
358332	991555	SANGEETA KISHOR GAJBHIYE	PAB/20- 21/3250/004992		17-AUG-20	730475	24-SEP-20	1151486.00	0.00	1151486.00
358456	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003607		18-AUG-20	28161	18-AUG-20	1000000.00	0.00	1000000.00
358471	991556	MANIK BHANA NAIK	PAB/20- 21/3250/004993		18-AUG-20	730476	24-SEP-20	2363918.00	0.00	2363918.00
358475	991557	AJAY MANIK NAIK	PAB/20- 21/3250/004994		18-AUG-20	730477	24-SEP-20	1032472.00	0.00	1032472.00
358481	991558	SHIVDAS MOHAN NAIK	PAB/20- 21/3250/004995		18-AUG-20	730478	24-SEP-20	2090466.00	0.00	2090466.00

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358487	991560	LALIT SANJAY NAIK	PAB/20- 21/3250/004997		18-AUG-20	730480	24-SEP-20	1018052.00	0.00	1018052.00
358495	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001340	SALEIMN0220109	17-AUG-20	28475	18-AUG-20	342112.01	0.01	342112.00
358497	991562	NITESH DATTUJI KATHOKE AND SHARDA VASHANTA BODHARE	PAB/20- 21/3250/004999		18-AUG-20	730482	24-SEP-20	1981742.00	0.00	1981742.00
358498	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001341	4 th & 5 th cc	08-AUG-20	30560	26-AUG-20	225197.60	51052.60	174145.00
358500	991563	NIRMALA GUNDERAO HOOD AND SUBHASH GUNDERAO HOOD	PAB/20- 21/3250/005000		18-AUG-20	730483	24-SEP-20	1991626.00	0.00	1991626.00
358507	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001339	4th & 5th Comp	10-AUG-20	30564	26-AUG-20	1999644.83	453308.83	1546336.00
358517	991559	SANJAY MOHAN NAIK	PAB/20- 21/3250/004996		18-AUG-20	730479	24-SEP-20	1052646.00	0.00	1052646.00
358519	991561	JIJABAI LAXMAN RAUT	PAB/20- 21/3250/004998		18-AUG-20	730481	24-SEP-20	6340586.00	0.00	6340586.00
358596	999225	BSNL NAGPUR	PAB/20- 21/3250/003762		18-AUG-20	28771	19-AUG-20	91713.00	0.00	91713.00
358647	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001342	I-0000887	08-AUG-20	36489	21-SEP-20	208217.00	5911.00	202306.00
358737	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001343	N/2021/MF/0049	11-AUG-20	29045	20-AUG-20	12886.00	218.00	12668.00
358744	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001344	249	02-JUN-20	36430	21-SEP-20	19645.00	1498.00	18147.00
358747	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001345	N/2021/MF/0049	11-AUG-20	29044	20-AUG-20	40482.00	686.00	39796.00
358820	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003757		19-AUG-20	28762	19-AUG-20	1500000.00	0.00	1500000.00
358825	880008	IMPREST A/CS	PAB/20- 21/3250/003763		19-AUG-20	28775	19-AUG-20	7000.00	0.00	7000.00
358839	416002	BEML LTD	BILL/20- 21/3250/001348	9331030607	24-FEB-20	48133	05-NOV-20	1717537.00	0.00	1717537.00
358847	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/003758		19-AUG-20	28767	19-AUG-20	2239.00	0.00	2239.00
358847	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/003758		19-AUG-20	28767	19-AUG-20	2249.00	10.00	2239.00
358849	991595	BIGWIG CARS PRIVATE LIMITED	PAB/20- 21/3250/003759		19-AUG-20	28768	19-AUG-20	6872.00	0.00	6872.00
358849	991595	BIGWIG CARS PRIVATE LIMITED	PAB/20- 21/3250/003759		19-AUG-20	28768	19-AUG-20	6975.00	103.00	6872.00
358869	999271	KARTAR SINGH LAMBA & SONS	BILL/20- 21/3250/001349	61	30-JUN-20	36954	24-SEP-20	26748.00	1.00	26747.00
358877	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/001350	1 ST ON A/C BI	10-AUG-20	30768	26-AUG-20	334530.00	21971.00	312559.00

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358916	3250	W C L NAGPUR AREA	PAB/20- 21/3250/004356		19-AUG-20	32528	29-AUG-20	11.80	0.00	11.80
358917	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004357		19-AUG-20	32529	29-AUG-20	11.80	0.00	11.80
358918	3254	SM SILEWARA	PAB/20- 21/3250/004358		19-AUG-20	32530	29-AUG-20	11.80	0.00	11.80
358920	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004359		19-AUG-20	32531	29-AUG-20	11.80	0.00	11.80
358921	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004360		19-AUG-20	32532	29-AUG-20	11.80	0.00	11.80
358923	416002	BEML LTD	BILL/20- 21/3250/001351	9331030160	07-JAN-20	48128	05-NOV-20	72315.00	6668.00	65647.00
358924	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004361		19-AUG-20	32533	29-AUG-20	11.80	0.00	11.80
358988	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003764		20-AUG-20	28781	20-AUG-20	900000.00	0.00	900000.00
358996	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003767		20-AUG-20	28788	20-AUG-20	1160000.00	0.00	1160000.00
359000	3254	SM SILEWARA	PAB/20- 21/3250/003766		20-AUG-20	28787	20-AUG-20	370000.00	0.00	370000.00
359004	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/003765		20-AUG-20	28786	20-AUG-20	240000.00	0.00	240000.00
359008	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001352	28th	14-AUG-20	30747	26-AUG-20	4684887.00	2868887.00	1816000.00
359029	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001353	27th	14-AUG-20	30562	26-AUG-20	166999.00	37857.00	129142.00
359184	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/004374		20-AUG-20	32548	31-AUG-20	19914608.00	0.00	19914608.00
359210	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004439		20-AUG-20	32774	31-AUG-20	4700.00	0.00	4700.00
359210	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004439		20-AUG-20	32774	31-AUG-20	4720.00	20.00	4700.00
359217	991576	RANGE FOREST OFFICER, SOCIAL FORESTRY, PARSEONI	PAB/20- 21/3250/004172		20-AUG-20	31692	28-AUG-20	8000.00	0.00	8000.00
359221	870049	M/S T L F CONSULTANT	PAB/20- 21/3250/004438		20-AUG-20	32735	31-AUG-20	3985.00	0.00	3985.00
359221	870049	M/S T L F CONSULTANT	PAB/20- 21/3250/004438		20-AUG-20	32735	31-AUG-20	4060.00	75.00	3985.00
359224	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/004437		20-AUG-20	32734	31-AUG-20	998.00	0.00	998.00
359224	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/004437		20-AUG-20	32734	31-AUG-20	1003.00	5.00	998.00
359251	3254	SM SILEWARA	PAB/20- 21/3250/003822		20-AUG-20	29051	20-AUG-20	1910000.00	0.00	1910000.00
359279	991593	M/S. PRAVIN AGENCY	BILL/20- 21/3250/001354	22	30-JUN-20	30693	26-AUG-20	7155.21	1.21	7154.00

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359289	999427	SAAS MARKETING	BILL/20- 21/3250/001355	SM-362	12-AUG-20	36485	21-SEP-20	10718.00	417.00	10301.00
359295	999427	SAAS MARKETING	BILL/20- 21/3250/001356	SM-363	12-AUG-20	36482	21-SEP-20	98650.00	2080.00	96570.00
359409	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	BILL/20- 21/3250/001357	4TH ON A/C BII	02-MAR-20	35730	18-SEP-20	1117741.36	75447.36	1042294.00
359412	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003829		21-AUG-20	29198	21-AUG-20	4500000.00	0.00	4500000.00
359417	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/003830		21-AUG-20	29199	21-AUG-20	2700000.00	0.00	2700000.00
359435	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	BILL/20- 21/3250/001358	3rd A/c	02-MAR-20	35731	18-SEP-20	1287995.10	86940.10	1201055.00
359455	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001359	2412000235	26-JUN-20	48130	05-NOV-20	1340740.00	22724.00	1318016.00
359458	991078	M/S PARA PACKAGING CORPORATION	PAB/20- 21/3250/005594		21-AUG-20	41897	13-OCT-20	579.00	0.00	579.00
359464	990513	APEX COMPUTERS	PAB/20- 21/3250/004589		21-AUG-20	33636	03-SEP-20	1230.00	0.00	1230.00
359475	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001360	2412000262	29-JUN-20	48134	05-NOV-20	96513.00	1636.00	94877.00
359482	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001346	250	02-JUN-20	40074	05-OCT-20	15307.00	1167.00	14140.00
359486	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001361	2412000217	26-JUN-20	48131	05-NOV-20	1428175.00	24206.00	1403969.00
359490	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001347	251	02-JUN-20	36431	21-SEP-20	19645.00	1498.00	18147.00
359634	991335	JANUBAI RAMCHANDRA PHULZALE & 1 OTHER	PAB/20- 21/3250/003932		21-AUG-20	730446	21-AUG-20	4715053.00	0.00	4715053.00
359639	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001364	SALEIMN0220110	18-AUG-20	30691	26-AUG-20	159083.00	0.00	159083.00
359640	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001365	SALEIMN0220111	18-AUG-20	30692	26-AUG-20	141831.00	0.00	141831.00
359641	3254	SM SILEWARA	PAB/20- 21/3250/003930		21-AUG-20	29382	21-AUG-20	1147000.00	0.00	1147000.00
359643	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/003931		21-AUG-20	29383	21-AUG-20	394000.00	0.00	394000.00
359749	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001368	89th	20-AUG-20	31800	28-AUG-20	65363.34	4201.34	61162.00
359750	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001367	87th	20-AUG-20	31803	28-AUG-20	3767532.56	1984532.56	1783000.00
361078	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001369	88th	20-AUG-20	31804	28-AUG-20	2479705.60	1300705.60	1179000.00
361080	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001370	90th	20-AUG-20	31805	28-AUG-20	1383906.05	726906.05	657000.00

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361099	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/003933		26-AUG-20	30538	26-AUG-20	3000000.00	0.00	3000000.00
361103	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/003934		26-AUG-20	30539	26-AUG-20	1800000.00	0.00	1800000.00
361163	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/003947		26-AUG-20	30688	26-AUG-20	802459.00	0.00	802459.00
361165	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/003946		26-AUG-20	30687	26-AUG-20	356007.00	0.00	356007.00
361170	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/003949		26-AUG-20	30690	26-AUG-20	386341.00	0.00	386341.00
361185	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/003948		26-AUG-20	30689	26-AUG-20	2341057.00	0.00	2341057.00
361186	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/003945		26-AUG-20	30685	26-AUG-20	4159381.00	0.00	4159381.00
361189	105001	MIMEC ELECTRONICS LTD	PVTBILL/20- 21/3250/001371	044	06-JUN-20	36450	21-SEP-20	51920.00	1760.00	50160.00
361236	616252	N.G. ENTERPRISES	BILL/20- 21/3250/001372	11	31-JUL-20	32534	31-AUG-20	93300.00	0.00	93300.00
361238	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001373	BSP/38	08-AUG-20	32536	31-AUG-20	207444.00	3516.00	203928.00
361239	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001374	BSP/39	08-AUG-20	32537	31-AUG-20	242018.00	4102.00	237916.00
361240	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001375	BSP/40	09-AUG-20	32535	31-AUG-20	207444.00	3516.00	203928.00
361241	529324	SHREERAM RUBBER INDUSTRIES	BILL/20- 21/3250/001376	19/2020-2021	06-AUG-20	32538	31-AUG-20	1156872.00	19608.00	1137264.00
361242	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/001377	2nd	09-AUG-20	31802	28-AUG-20	1545723.70	944723.70	601000.00
361255	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/004020		26-AUG-20	30986	26-AUG-20	3103000.00	0.00	3103000.00
361348	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001378	43rd	14-AUG-20	31799	28-AUG-20	26280636.76	17658636.76	8622000.00
361527	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001379	17 th	24-AUG-20	31798	28-AUG-20	7931644.40	5025644.40	2906000.00
361530	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/001380	NGP-721	01-JUL-20	49474	12-NOV-20	193289.00	3486.00	189803.00
361556	990462	AKASH CONSTRUCTION CO. NAGPUR	PAB/20- 21/3250/004161		27-AUG-20	31392	27-AUG-20	486800.00	0.00	486800.00
361596	CARE00	CARE HOSPITAL	BILL/20- 21/3250/001381	77395	03-MAR-20	40234	06-OCT-20	89975.00	0.00	89975.00
361608	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001382	17th	24-AUG-20	33596	03-SEP-20	304345.77	68994.77	235351.00

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361645	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004355		27-AUG-20	32527	29-AUG-20	424850.00	0.00	424850.00
361651	3254	SM SILEWARA	PAB/20- 21/3250/004350		27-AUG-20	32522	29-AUG-20	275925.00	0.00	275925.00
361657	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004352		27-AUG-20	32524	29-AUG-20	153775.00	0.00	153775.00
361661	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004164		27-AUG-20	31471	27-AUG-20	2200000.00	0.00	2200000.00
361670	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004165		27-AUG-20	31472	27-AUG-20	7195000.00	0.00	7195000.00
361672	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004166		27-AUG-20	31473	27-AUG-20	21258000.00	0.00	21258000.00
361674	3254	SM SILEWARA	PAB/20- 21/3250/004167		27-AUG-20	31475	27-AUG-20	14158000.00	0.00	14158000.00
361677	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004168		27-AUG-20	31478	27-AUG-20	8882000.00	0.00	8882000.00
361680	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004169		27-AUG-20	31480	27-AUG-20	3517000.00	0.00	3517000.00
361762	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004628		28-AUG-20	34134	07-SEP-20	1500000.00	0.00	1500000.00
361846	991433	LALA YADAVRAO WAHANE	PAB/20- 21/3250/004986		28-AUG-20	730469	24-SEP-20	1156155.00	0.00	1156155.00
361866	991586	HARI NARAYAN DHOKE & 4 OTHERS	PAB/20- 21/3250/005013		28-AUG-20	730491	25-SEP-20	2303000.00	0.00	2303000.00
361875	991587	ANANDRAO CHANDRABHAN DONGARWAR & 5 OTHERS	PAB/20- 21/3250/005012		28-AUG-20	730490	25-SEP-20	2352600.00	0.00	2352600.00
361908	870301	OBC NAGPUR	PAB/20- 21/3250/004487		28-AUG-20	33229	01-SEP-20	6103792.00	0.00	6103792.00
361925	870301	OBC NAGPUR	PAB/20- 21/3250/004515		28-AUG-20	33257	01-SEP-20	1829700.00	0.00	1829700.00
361934	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/004499		28-AUG-20	33241	01-SEP-20	287303.00	0.00	287303.00
361968	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004244		28-AUG-20	31791	28-AUG-20	250000.00	0.00	250000.00
361969	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004241		28-AUG-20	31788	28-AUG-20	2351000.00	0.00	2351000.00
361970	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004242		28-AUG-20	31789	28-AUG-20	2021000.00	0.00	2021000.00
361971	3254	SM SILEWARA	PAB/20- 21/3250/004243		28-AUG-20	31790	28-AUG-20	370000.00	0.00	370000.00
362004	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004259		28-AUG-20	31841	28-AUG-20	3000000.00	0.00	3000000.00
362051	991598	M/S. NAYAN AND COMPANY	PAB/20- 21/3250/004367		29-AUG-20	32539	31-AUG-20	43565.00	0.00	43565.00
362051	991598	M/S. NAYAN AND COMPANY	PAB/20- 21/3250/004367		29-AUG-20	32539	31-AUG-20	44303.00	738.00	43565.00

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362053	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004368		29-AUG-20	32540	31-AUG-20	31529.00	0.00	31529.00
362053	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004368		29-AUG-20	32540	31-AUG-20	31687.00	158.00	31529.00
362055	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004351		29-AUG-20	32523	29-AUG-20	169400.00	0.00	169400.00
362056	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004349		29-AUG-20	32521	29-AUG-20	80000.00	0.00	80000.00
362065	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001362	252	02-JUN-20	36433	21-SEP-20	19645.00	1498.00	18147.00
362086	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001363	253	02-JUN-20	36434	21-SEP-20	19645.00	1498.00	18147.00
362092	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001383	39th	14-AUG-20	33593	03-SEP-20	1658301.98	1005301.98	653000.00
362124	880007	IMPREST ADMN	PAB/20- 21/3250/004452		29-AUG-20	32798	31-AUG-20	4985.00	0.00	4985.00
362133	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001384	35th	22-AUG-20	34417	10-SEP-20	3711983.05	856687.05	2855296.00
362320	3254	SM SILEWARA	PAB/20- 21/3250/004645		31-AUG-20	34196	08-SEP-20	2540.00	0.00	2540.00
362321	3254	SM SILEWARA	PAB/20- 21/3250/004372		31-AUG-20	32544	31-AUG-20	1100000.00	0.00	1100000.00
362322	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004373		31-AUG-20	32545	31-AUG-20	220000.00	0.00	220000.00
362323	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004370		31-AUG-20	32542	31-AUG-20	578000.00	0.00	578000.00
362324	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004369		31-AUG-20	32541	31-AUG-20	900000.00	0.00	900000.00
362326	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004371		31-AUG-20	32543	31-AUG-20	81000.00	0.00	81000.00
362441	870301	OBC NAGPUR	PAB/20- 21/3250/004536		31-AUG-20	33283	01-SEP-20	1353580.00	0.00	1353580.00
362513	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/004547		31-AUG-20	33295	01-SEP-20	3119827.00	0.00	3119827.00
362558	3254	SM SILEWARA	PAB/20- 21/3250/004471		31-AUG-20	32871	31-AUG-20	519000.00	0.00	519000.00
362561	999287	C.K.SHENDE	PAB/20- 21/3250/004593		31-AUG-20	33644	03-SEP-20	2075.00	0.00	2075.00
362586	991604	KALABAI JANRAO NAKHALE & 5 OTHERS	PAB/20- 21/3250/004958		31-AUG-20	730454	23-SEP-20	3800380.00	0.00	3800380.00
362589	991605	RANGRAO RAMCHANDRA CHAUDHARI & 2 OTHERS	PAB/20- 21/3250/004959		31-AUG-20	730455	23-SEP-20	2732920.00	0.00	2732920.00
362597	991607	SURESH DAULATRAO SAHARE & 8 OTHERS	PAB/20- 21/3250/004961		31-AUG-20	730457	23-SEP-20	1408540.00	0.00	1408540.00
362604	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004591		31-AUG-20	33640	03-SEP-20	9635.00	0.00	9635.00
362604	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004591		31-AUG-20	33640	03-SEP-20	9676.00	41.00	9635.00

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362605	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004590		31-AUG-20	33638	03-SEP-20	3290.00	0.00	3290.00
362605	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/004590		31-AUG-20	33638	03-SEP-20	3304.00	14.00	3290.00
362620	990958	M/S BARKATI TRADERS	PAB/20- 21/3250/004880		31-AUG-20	36461	21-SEP-20	153407.00	0.00	153407.00
362620	990958	M/S BARKATI TRADERS	PAB/20- 21/3250/004880		31-AUG-20	36461	21-SEP-20	154060.00	653.00	153407.00
362640	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004473		01-SEP-20	33076	01-SEP-20	800000.00	0.00	800000.00
362641	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004472		01-SEP-20	33075	01-SEP-20	100000.00	0.00	100000.00
362662	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004474		01-SEP-20	33104	01-SEP-20	519000.00	0.00	519000.00
362685	991337	KUNDALIK PHAKIRA KANPHADE & 1 OTHER	PAB/20- 21/3250/004480		01-SEP-20	730447	01-SEP-20	5046293.00	0.00	5046293.00
362696	991342	KUNDALIK PHAKIRA KANPHADE	PAB/20- 21/3250/004482		01-SEP-20	730448	01-SEP-20	2148657.00	0.00	2148657.00
362724	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/001385	MSSC/20-21/010	05-AUG-20	49179	11-NOV-20	2305606.00	34193.00	2271413.00
362757	999256	N.M.C.	PAB/20- 21/3250/004475		01-SEP-20	33168	01-SEP-20	82652.00	0.00	82652.00
362806	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/004648		01-SEP-20	34247	08-SEP-20	123652.00	0.00	123652.00
362806	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/004648		01-SEP-20	34247	08-SEP-20	247304.00	123652.00	123652.00
362817	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004476		01-SEP-20	33176	01-SEP-20	27200000.00	0.00	27200000.00
362821	3254	SM SILEWARA	PAB/20- 21/3250/004477		01-SEP-20	33177	01-SEP-20	17652000.00	0.00	17652000.00
362824	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004478		01-SEP-20	33179	01-SEP-20	16547000.00	0.00	16547000.00
362828	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004481		01-SEP-20	33182	01-SEP-20	10478000.00	0.00	10478000.00
362831	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004479		01-SEP-20	33181	01-SEP-20	10683000.00	0.00	10683000.00
362833	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3250/001388	2020-21/38	16-AUG-20	33390	02-SEP-20	53812.00	0.00	53812.00
362840	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001389	30 th	22-AUG-20	33595	03-SEP-20	475682.76	107835.76	367847.00
362888	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001390	127 th	22-AUG-20	33594	03-SEP-20	970948.27	524948.27	446000.00
362917	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	PAB/20- 21/3250/004971		01-SEP-20	36937	24-SEP-20	21668.00	0.00	21668.00
362917	870339	S. K. MOTOR REWINDING WORKS & GENERAL	PAB/20- 21/3250/004971		01-SEP-20	36937	24-SEP-20	43336.00	21668.00	21668.00

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		SUPPLIERS								
362931	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/001391	55455	24-MAY-20	39979	05-OCT-20	21948.00	1745.00	20203.00
362942	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001392	564	18-MAY-20	40064	05-OCT-20	22574.00	4344.00	18230.00
363086	820014	STATE BANK OF INDIA	PAB/20- 21/3250/004613		02-SEP-20	34086	07-SEP-20	5266652.00	0.00	5266652.00
363112	616490	JAI CORPORATION	BILL/20- 21/3250/001393	07/20-21	24-JUL-20	33974	05-SEP-20	93696.00	0.00	93696.00
363115	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004568		02-SEP-20	33501	02-SEP-20	200000.00	0.00	200000.00
363116	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/004569		02-SEP-20	33502	02-SEP-20	100000.00	0.00	100000.00
363136	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/004643		02-SEP-20	34194	08-SEP-20	12636.00	0.00	12636.00
363143	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/004641		02-SEP-20	34192	08-SEP-20	2115.00	0.00	2115.00
363143	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/004641		02-SEP-20	34192	08-SEP-20	2124.00	9.00	2115.00
363146	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004642		02-SEP-20	34193	08-SEP-20	3612.00	0.00	3612.00
363146	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004642		02-SEP-20	34193	08-SEP-20	3630.00	18.00	3612.00
363152	990870	GLOBE TRADING CO.	PAB/20- 21/3250/004610		02-SEP-20	33971	05-SEP-20	80078.00	0.00	80078.00
363152	990870	GLOBE TRADING CO.	PAB/20- 21/3250/004610		02-SEP-20	33971	05-SEP-20	80422.00	344.00	80078.00
363156	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/004611		02-SEP-20	33972	05-SEP-20	116473.00	0.00	116473.00
363156	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/004611		02-SEP-20	33972	05-SEP-20	117031.00	558.00	116473.00
363160	990773	IMMT BHUBNESHWAR	PAB/20- 21/3250/004644		02-SEP-20	34195	08-SEP-20	5900.00	0.00	5900.00
363258	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001394	S42004540	25-AUG-20	33969	05-SEP-20	11045.00	188.00	10857.00
363270	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004573		03-SEP-20	33556	03-SEP-20	191000.00	0.00	191000.00
363272	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001395	S12000286	25-AUG-20	33970	05-SEP-20	50185.00	850.00	49335.00
363273	3254	SM SILEWARA	PAB/20- 21/3250/004574		03-SEP-20	33557	03-SEP-20	170000.00	0.00	170000.00
363275	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004571		03-SEP-20	33554	03-SEP-20	2800000.00	0.00	2800000.00

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363277	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004572		03-SEP-20	33555	03-SEP-20	900000.00	0.00	900000.00
363281	516541	GOTEY ENGINEERS	BILL/20- 21/3250/001396	8186	25-AUG-20	33968	05-SEP-20	580866.00	9846.00	571020.00
363287	529352	RANA ENGINEERING AND FOUNDRY WORKS.	BILL/20- 21/3250/001397	028/2020-21	09-JUL-20	33967	05-SEP-20	37429.00	634.00	36795.00
363302	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001398	68 th	20-AUG-20	33592	03-SEP-20	1314914.60	966998.60	347916.00
363319	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001400	69 th	20-AUG-20	34230	08-SEP-20	949301.53	174978.53	774323.00
363380	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001399	1188	21-MAY-20	50366	16-NOV-20	10753.00	2601.00	8152.00
363434	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/004581		03-SEP-20	33598	03-SEP-20	1746973.00	0.00	1746973.00
363437	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004575		03-SEP-20	33589	03-SEP-20	900000.00	0.00	900000.00
363438	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/004583		03-SEP-20	33601	03-SEP-20	2789037.00	0.00	2789037.00
363440	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/004582		03-SEP-20	33600	03-SEP-20	8632136.00	0.00	8632136.00
363449	991570	SCCPL CRD INFRA (JV)	PAB/20- 21/3250/004587		03-SEP-20	33617	03-SEP-20	579092.00	0.00	579092.00
363451	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/004586		03-SEP-20	33616	03-SEP-20	1722100.00	0.00	1722100.00
363452	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/004585		03-SEP-20	33615	03-SEP-20	1139407.00	0.00	1139407.00
363455	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/004584		03-SEP-20	33612	03-SEP-20	635821.00	0.00	635821.00
363468	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/001401	SSA/20-21/12	22-AUG-20	42011	14-OCT-20	39838.00	2655.00	37183.00
363474	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001402	254	02-JUN-20	36435	21-SEP-20	15307.00	1167.00	14140.00
363475	30115	BHAVNEET CONSTRUCTION	BILL/20- 21/3250/001403	GSA/280/A	04-AUG-20	43921	20-OCT-20	96409.49	14227.49	82182.00
363476	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001404	255	02-JUN-20	36437	21-SEP-20	19645.00	1498.00	18147.00
363480	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001405	256	02-JUN-20	36440	21-SEP-20	15307.00	1167.00	14140.00
363490	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001408	257	02-JUN-20	36441	21-SEP-20	15307.00	1167.00	14140.00
363491	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001407	4370	24-FEB-20	39926	05-OCT-20	6794.00	1090.00	5704.00
363495	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001409	258	02-JUN-20	36443	21-SEP-20	19645.00	1498.00	18147.00
363504	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001410	259	02-JUN-20	36444	21-SEP-20	19645.00	1498.00	18147.00

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363528	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001411	260	02-JUN-20	36446	21-SEP-20	15307.00	1167.00	14140.00
363533	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001412	261	02-JUN-20	36447	21-SEP-20	15307.00	1167.00	14140.00
363539	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001414	262	02-JUN-20	36448	21-SEP-20	15307.00	1167.00	14140.00
363541	CARE00	CARE HOSPITAL	BILL/20- 21/3250/001413	77720	23-MAR-20	40088	05-OCT-20	18054.00	1511.00	16543.00
363784	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004599		04-SEP-20	33902	04-SEP-20	3000000.00	0.00	3000000.00
363811	991606	GAURI LAKHPATI DHAWALE & 3 OTHERS	PAB/20- 21/3250/004960		04-SEP-20	730456	23-SEP-20	1991620.00	0.00	1991620.00
363823	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001415	SALEIMN0220116	03-SEP-20	33908	04-SEP-20	308254.00	0.00	308254.00
363836	990446	Chaitanya Samudra	PAB/20- 21/3250/004637		04-SEP-20	34188	08-SEP-20	3600.00	0.00	3600.00
363836	990446	Chaitanya Samudra	PAB/20- 21/3250/004637		04-SEP-20	34188	08-SEP-20	4720.00	1120.00	3600.00
363852	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004636		04-SEP-20	34187	08-SEP-20	2643.00	0.00	2643.00
363852	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004636		04-SEP-20	34187	08-SEP-20	2656.00	13.00	2643.00
363863	991602	PARVATABAI YASHWANTA WAGH & 8 OTHERS	PAB/20- 21/3250/004962		04-SEP-20	730458	23-SEP-20	588100.00	0.00	588100.00
363872	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/005171		04-SEP-20	38785	30-SEP-20	260053.00	0.00	260053.00
363877	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/005178		04-SEP-20	38809	30-SEP-20	20500.00	0.00	20500.00
363880	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/005180		04-SEP-20	38811	30-SEP-20	876442.00	0.00	876442.00
363883	991611	PARASRAM ATMARAM KASRE	PAB/20- 21/3250/004967		04-SEP-20	730463	23-SEP-20	4482400.00	0.00	4482400.00
363884	991611	PARASRAM ATMARAM KASRE	PAB/20- 21/3250/004966		04-SEP-20	730462	23-SEP-20	44460.00	0.00	44460.00
363886	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PATANSAONGI	PAB/20- 21/3250/005179		04-SEP-20	38810	30-SEP-20	29550.00	0.00	29550.00
363887	991610	RAGHUNATH GANPAT PADOLE & 1 OTHER	PAB/20- 21/3250/004965		04-SEP-20	730461	23-SEP-20	3632400.00	0.00	3632400.00
363890	991609	GODABAI HARIBHAU PADOLE & 8 OTHERS	PAB/20- 21/3250/004964		04-SEP-20	730460	23-SEP-20	1413400.00	0.00	1413400.00
363898	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/005172		04-SEP-20	38795	30-SEP-20	91243.00	0.00	91243.00
363902	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/005182		04-SEP-20	38813	30-SEP-20	30250.00	0.00	30250.00

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		KAMPTEE								
363905	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/005184 PUR	PAB/20-		04-SEP-20	38815	30-SEP-20	172960.00	0.00	172960.00
363908	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/005183 ANSAONGI	PAB/20-		04-SEP-20	38814	30-SEP-20	15000.00	0.00	15000.00
363909	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20-		04-SEP-20	38812	30-SEP-20	1525.00	0.00	1525.00
363913	820014	STATE BANK OF INDIA	PAB/20-		04-SEP-20	34116	07-SEP-20	617570.00	0.00	617570.00
363944	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20-		05-SEP-20	33934	05-SEP-20	700000.00	0.00	700000.00
363946	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20-		05-SEP-20	33935	05-SEP-20	2500000.00	0.00	2500000.00
363965	820014	STATE BANK OF INDIA	PAB/20-		05-SEP-20	34102	07-SEP-20	2044918.00	0.00	2044918.00
363967	416002	BEML LTD	BILL/20-	9331031263	05-JUN-20	50826	17-NOV-20	327442.00	0.00	327442.00
363973	820014	STATE BANK OF INDIA	PAB/20-		05-SEP-20	34115	07-SEP-20	8363.00	0.00	8363.00
363986	416002	BEML LTD	BILL/20-	9331031504	30-JUN-20	49481	12-NOV-20	38994.00	0.00	38994.00
364004	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20-		05-SEP-20	730459	23-SEP-20	63598680.00	0.00	63598680.00
364030	991603	PANDURANG DHARMAJI NARNAVRE & 2 OTHERS	PAB/20-		05-SEP-20	730453	23-SEP-20	3039360.00	0.00	3039360.00
364038	416002	BEML LTD	BILL/20-	9331031575	09-JUL-20	49490	12-NOV-20	13796.00	0.00	13796.00
364049	416002	BEML LTD	BILL/20-	9331031579	09-JUL-20	49491	12-NOV-20	78589.00	0.00	78589.00
364062	416002	BEML LTD	BILL/20-	9331031577	09-JUL-20	50105	13-NOV-20	5388.00	0.00	5388.00
364065	990104	THE TASTE	BILL/20-	10TH & FINAL E	28-JUL-20	36753	22-SEP-20	131486.64	13915.64	117571.00
364066	3254	SM SILEWARA	PAB/20-		05-SEP-20	34093	07-SEP-20	10386007.00	0.00	10386007.00
364068	3254	SM SILEWARA	PAB/20-		05-SEP-20	34104	07-SEP-20	30338.00	0.00	30338.00
364070	416002	BEML LTD	BILL/20-	9331031576	09-JUL-20	50106	13-NOV-20	79.00	0.00	79.00
364075	3259	WCL, SAONER PROJECT	PAB/20-		05-SEP-20	34103	07-SEP-20	28969.00	0.00	28969.00
364077	3212	W.C.L.GONDEGAON	PAB/20-		05-SEP-20	34114	07-SEP-20	19651.00	0.00	19651.00

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364082	416002	BEML LTD	BILL/20- 21/3250/001423	9331031006	23-APR-20	50831	17-NOV-20	254479.00	0.00	254479.00
364085	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004614		05-SEP-20	34089	07-SEP-20	14483789.00	0.00	14483789.00
364094	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004618		05-SEP-20	34097	07-SEP-20	5634389.00	0.00	5634389.00
364096	416002	BEML LTD	BILL/20- 21/3250/001424	9331031261	05-JUN-20	50107	13-NOV-20	63101.00	0.00	63101.00
364115	416002	BEML LTD	BILL/20- 21/3250/001425	9331030645	27-FEB-20	50108	13-NOV-20	2389972.00	0.00	2389972.00
364429	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004617		07-SEP-20	34095	07-SEP-20	7147434.00	0.00	7147434.00
364432	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004623		07-SEP-20	34105	07-SEP-20	14305.00	0.00	14305.00
364438	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004619		07-SEP-20	34101	07-SEP-20	2636707.00	0.00	2636707.00
364441	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004624		07-SEP-20	34113	07-SEP-20	13953.00	0.00	13953.00
364538	870301	OBC NAGPUR	PAB/20- 21/3250/007063		07-SEP-20	53477	27-NOV-20	120776.00	0.00	120776.00
364555	870301	OBC NAGPUR	PAB/20- 21/3250/007071		07-SEP-20	53499	27-NOV-20	37210.00	0.00	37210.00
364581	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004629		07-SEP-20	34135	07-SEP-20	900000.00	0.00	900000.00
364582	3254	SM SILEWARA	PAB/20- 21/3250/004630		07-SEP-20	34136	07-SEP-20	44750000.00	0.00	44750000.00
364585	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004631		07-SEP-20	34137	07-SEP-20	7092000.00	0.00	7092000.00
364586	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004632		07-SEP-20	34138	07-SEP-20	19847000.00	0.00	19847000.00
364588	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004633		07-SEP-20	34139	07-SEP-20	22477000.00	0.00	22477000.00
364589	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004634		07-SEP-20	34140	07-SEP-20	67110000.00	0.00	67110000.00
364612	991042	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY LTD.	PAB/20- 21/3250/005170		07-SEP-20	38784	30-SEP-20	5500.00	0.00	5500.00
364627	991608	PANDURANG MAHADEO BINEKAR & 6 OTHERS	PAB/20- 21/3250/005009		07-SEP-20	730487	25-SEP-20	2957850.00	0.00	2957850.00
364712	416002	BEML LTD	BILL/20- 21/3250/001426	9331031005	23-APR-20	50109	13-NOV-20	9086.00	0.00	9086.00
364716	416002	BEML LTD	BILL/20- 21/3250/001427	9331031581	09-JUL-20	50110	13-NOV-20	1763.00	0.00	1763.00
364717	416002	BEML LTD	BILL/20- 21/3250/001428	9331031582	09-JUL-20	50111	13-NOV-20	60699.00	0.00	60699.00
364723	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004635		08-SEP-20	34186	08-SEP-20	1300000.00	0.00	1300000.00

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364728	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/004911		08-SEP-20	36555	21-SEP-20	10668.00	0.00	10668.00
364728	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/004911		08-SEP-20	36555	21-SEP-20	11853.00	1185.00	10668.00
364754	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/004906		08-SEP-20	36550	21-SEP-20	12997.00	0.00	12997.00
364754	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/004906		08-SEP-20	36550	21-SEP-20	14441.00	1444.00	12997.00
364812	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/004909		08-SEP-20	36553	21-SEP-20	16089.00	0.00	16089.00
364812	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/004909		08-SEP-20	36553	21-SEP-20	17877.00	1788.00	16089.00
364839	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/004913		08-SEP-20	36557	21-SEP-20	22210.00	0.00	22210.00
364839	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/004913		08-SEP-20	36557	21-SEP-20	24678.00	2468.00	22210.00
364856	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/004915		08-SEP-20	36564	21-SEP-20	46450.00	0.00	46450.00
364856	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/004915		08-SEP-20	36564	21-SEP-20	51611.00	5161.00	46450.00
364870	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/005341		08-SEP-20	39914	05-OCT-20	134421.00	0.00	134421.00
364870	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/005341		08-SEP-20	39914	05-OCT-20	149357.00	14936.00	134421.00
364935	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/004651		08-SEP-20	34265	08-SEP-20	629373.00	0.00	629373.00
364937	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/004652		08-SEP-20	34268	08-SEP-20	432034.00	0.00	432034.00
364949	990919	M/S BLA INFRASTRUCTURE(JV)	BILL/20- 21/3250/001437	4th & final bi	06-SEP-20	34416	10-SEP-20	1604912.70	195491.70	1409421.00
364950	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/005342		08-SEP-20	39915	05-OCT-20	111702.00	0.00	111702.00
364950	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/005342		08-SEP-20	39915	05-OCT-20	124113.00	12411.00	111702.00
364952	991023	GST	PAB/20- 21/3250/004655		08-SEP-20	34368	09-SEP-20	1679765.00	0.00	1679765.00
364953	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/004907		08-SEP-20	36551	21-SEP-20	52608.00	0.00	52608.00
364953	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/004907		08-SEP-20	36551	21-SEP-20	58453.00	5845.00	52608.00
364955	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/004908		08-SEP-20	36552	21-SEP-20	15506.00	0.00	15506.00
364955	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/004908		08-SEP-20	36552	21-SEP-20	17229.00	1723.00	15506.00
364957	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/004904		08-SEP-20	36548	21-SEP-20	35100.00	0.00	35100.00

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364957	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20-21/3250/004904		08-SEP-20	36548	21-SEP-20	39000.00	3900.00	35100.00
364962	870040	BHARAT MEDICAL STORES	PAB/20-21/3250/004905		08-SEP-20	36549	21-SEP-20	20121.00	0.00	20121.00
364962	870040	BHARAT MEDICAL STORES	PAB/20-21/3250/004905		08-SEP-20	36549	21-SEP-20	22357.00	2236.00	20121.00
364963	416002	BEML LTD	BILL/20-21/3250/001443	9331029936	17-DEC-19	50832	17-NOV-20	10927.00	0.00	10927.00
364965	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20-21/3250/004912		08-SEP-20	36556	21-SEP-20	50731.00	0.00	50731.00
364965	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20-21/3250/004912		08-SEP-20	36556	21-SEP-20	56367.00	5636.00	50731.00
365062	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20-21/3250/001445	1 ST AND A/C E	09-AUG-20	35732	18-SEP-20	654872.00	43011.00	611861.00
365064	999292	DHARAMPETH MEDICAL STORES	PAB/20-21/3250/004910		09-SEP-20	36554	21-SEP-20	2041.00	0.00	2041.00
365064	999292	DHARAMPETH MEDICAL STORES	PAB/20-21/3250/004910		09-SEP-20	36554	21-SEP-20	2268.00	227.00	2041.00
365066	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/004653		09-SEP-20	34349	09-SEP-20	1500000.00	0.00	1500000.00
365067	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/004654		09-SEP-20	34350	09-SEP-20	900000.00	0.00	900000.00
365079	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20-21/3250/001447	1	10-AUG-20	34443	10-SEP-20	419032.00	27521.00	391511.00
365098	HOSP10017	PLATINA HEART HOSPITAL	BILL/20-21/3250/001448	47	19-APR-20	39982	05-OCT-20	98145.00	9814.00	88331.00
365157	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20-21/3250/001453	5004003	09-APR-20	40032	05-OCT-20	175885.00	3905.00	171980.00
365186	990892	AMBEY MINING PRIVATE LIMITED	BILL/20-21/3250/001455	Final Bill	07-AUG-20	36685	22-SEP-20	1500361.25	806361.25	694000.00
365221	133037	PAWAN PUTRA CHEMICLAS	BILL/20-21/3250/001459	002	17-AUG-20	34839	14-SEP-20	1309800.00	272187.00	1037613.00
365244	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20-21/3250/001460	53	26-MAY-20	39949	05-OCT-20	114347.00	11102.00	103245.00
365247	5109	LATA MANGESHKAR HOSPITAL	BILL/20-21/3250/001461	1095	25-APR-20	40044	05-OCT-20	14393.00	1287.00	13106.00
365268	0909	CHOUDHARY HOSPITAL	BILL/20-21/3250/001462	23	31-MAY-19	40026	05-OCT-20	39273.00	3455.00	35818.00
365294	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/004662		10-SEP-20	34397	10-SEP-20	1500000.00	0.00	1500000.00
365296	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20-21/3250/001463	102	30-APR-20	40027	05-OCT-20	14531.00	1329.00	13202.00
365301	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20-21/3250/001464	41	30-MAR-20	39998	05-OCT-20	26199.00	1506.00	24693.00

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365330	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001465	373	02-MAY-20	40062	05-OCT-20	19612.00	1726.00	17886.00
365343	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001466	681	28-FEB-20	39944	05-OCT-20	5350.00	535.00	4815.00
365355	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/001467	1 ST AND A/C E	24-APR-20	43924	20-OCT-20	245062.00	53478.00	191584.00
365357	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001468	860	09-JUN-20	40067	05-OCT-20	37260.00	3726.00	33534.00
365382	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/001470	1729	01-MAR-20	39954	05-OCT-20	25797.00	2541.00	23256.00
365441	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/001472	2 ND AND FINAL	10-AUG-20	37802	28-SEP-20	304921.64	48756.64	256165.00
365442	416002	BEML LTD	BILL/20- 21/3250/001473	9331031937	17-AUG-20	50837	17-NOV-20	26633.00	0.00	26633.00
365443	416002	BEML LTD	BILL/20- 21/3250/001475	9331031938	17-AUG-20	50838	17-NOV-20	39618.00	0.00	39618.00
365444	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE	21/3250/001474	1745	03-MAR-20	39955	05-OCT-20	26874.00	2677.00	24197.00
365448	416002	BEML LTD	BILL/20- 21/3250/001476	9331031940	17-AUG-20	50839	17-NOV-20	91264.00	0.00	91264.00
365452	416002	BEML LTD	BILL/20- 21/3250/001477	9331031941	17-AUG-20	50841	17-NOV-20	13711.00	0.00	13711.00
365460	416002	BEML LTD	BILL/20- 21/3250/001478	9331031260	05-JUN-20	50834	17-NOV-20	41076.00	0.00	41076.00
365472	416002	BEML LTD	BILL/20- 21/3250/001479	9331031199	28-MAY-20	50835	17-NOV-20	208394.00	0.00	208394.00
365475	416002	BEML LTD	BILL/20- 21/3250/001480	9331031580	09-JUL-20	49478	12-NOV-20	12812.00	0.00	12812.00
365479	416002	BEML LTD	BILL/20- 21/3250/001481	9331031262	05-JUN-20	49479	12-NOV-20	536001.00	0.00	536001.00
365487	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001484	4144	13-FEB-20	39934	05-OCT-20	11903.00	1190.00	10713.00
365627	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004684		11-SEP-20	34481	11-SEP-20	1800000.00	0.00	1800000.00
365633	991448	MSEDCL-4524	BILL/20- 21/3250/001485	60779	08-SEP-20	34743	14-SEP-20	11743850.00	102280.00	11641570.00
365649	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004683		11-SEP-20	34480	11-SEP-20	3000000.00	0.00	3000000.00
365660	991045	SMT.SUVA GULAB SUNDERPAB/20- MITRA	21/3250/004903		11-SEP-20	36546	21-SEP-20	26292.00	0.00	26292.00
365666	991430	MSEDCL-5720	BILL/20- 21/3250/001487	60593	08-SEP-20	34744	14-SEP-20	997630.00	8600.00	989030.00
365670	870266	NASEEB DECORATION	PAB/20- 21/3250/005494		11-SEP-20	40684	08-OCT-20	23805.00	0.00	23805.00
365670	870266	NASEEB DECORATION	PAB/20- 21/3250/005494		11-SEP-20	40684	08-OCT-20	23912.00	107.00	23805.00

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365675	999427	SAAS MARKETING	BILL/20- 21/3250/001486	SM-311	27-JUL-20	36487	21-SEP-20	13045.00	507.00	12538.00
365684	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	BILL/20- 21/3250/001488	7920101445	27-JUN-20	47127	31-OCT-20	45092.00	2873.00	42219.00
365718	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004685		11-SEP-20	34489	11-SEP-20	1710000.00	0.00	1710000.00
365721	3254	SM SILEWARA	PAB/20- 21/3250/004687		11-SEP-20	34491	11-SEP-20	390000.00	0.00	390000.00
365723	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004688		11-SEP-20	34492	11-SEP-20	579000.00	0.00	579000.00
365724	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004686		11-SEP-20	34490	11-SEP-20	1059000.00	0.00	1059000.00
365733	991431	MSEDCL-2742	BILL/20- 21/3250/001489	60747	08-SEP-20	34745	14-SEP-20	168320.00	1460.00	166860.00
365742	991442	MSEDCL-1886	BILL/20- 21/3250/001490	60735	08-SEP-20	34746	14-SEP-20	6579390.00	57210.00	6522180.00
366140	991443	MSEDCL-2921	BILL/20- 21/3250/001491	60750	08-SEP-20	34747	14-SEP-20	250620.00	2090.00	248530.00
366142	991428	MSEDCL-1440	BILL/20- 21/3250/001492	61012	08-SEP-20	34759	14-SEP-20	4127690.00	35580.00	4092110.00
366149	991429	MSEDCL-1450	BILL/20- 21/3250/001493	61013	08-SEP-20	34757	14-SEP-20	3195930.00	27550.00	3168380.00
366160	991444	MSEDCL-2327	BILL/20- 21/3250/001494	60740	08-SEP-20	34748	14-SEP-20	18268260.00	154210.00	18114050.00
366169	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001495	SALEIMN0220117	12-SEP-20	34840	14-SEP-20	318193.01	0.01	318193.00
366175	991441	MSEDCL-0936	BILL/20- 21/3250/001496	60728	08-SEP-20	34750	14-SEP-20	9098630.00	79060.00	9019570.00
366182	991432	MSEDCL-1436	BILL/20- 21/3250/001497	60731	08-SEP-20	34751	14-SEP-20	3273050.00	28210.00	3244840.00
366217	991426	MSEDCL-2946	BILL/20- 21/3250/001498	28211	08-SEP-20	34753	14-SEP-20	364200.00	2570.00	361630.00
366232	991427	MSEDCL-0910	BILL/20- 21/3250/001499	61007	08-SEP-20	34756	14-SEP-20	996700.00	8570.00	988130.00
366279	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004704		14-SEP-20	34764	14-SEP-20	3000000.00	0.00	3000000.00
366285	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004705		14-SEP-20	34766	14-SEP-20	2000000.00	0.00	2000000.00
366369	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/005472		14-SEP-20	40535	07-OCT-20	3424417.00	0.00	3424417.00
366378	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/005173		14-SEP-20	38799	30-SEP-20	6972.00	0.00	6972.00
366382	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/005176		14-SEP-20	38805	30-SEP-20	5300.00	0.00	5300.00
366385	991169	WCL HQ EMPLOYEES CO- OP.CRDT.SOCI,NGP	PAB/20- 21/3250/005192		14-SEP-20	39021	30-SEP-20	1050.00	0.00	1050.00

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366386	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005200		14-SEP-20	39208	30-SEP-20	19915.00	0.00	19915.00
366386	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005200		14-SEP-20	39208	30-SEP-20	20000.00	85.00	19915.00
366389	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/005174 PUR	PAB/20-		14-SEP-20	38801	30-SEP-20	110042.00	0.00	110042.00
366393	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT21/3250/005175 ANSAONGI	PAB/20-		14-SEP-20	38802	30-SEP-20	28150.00	0.00	28150.00
366401	991569	M/S BECQUEREL INDUSTRIES PVT LTD.	PAB/20- 21/3250/005955		14-SEP-20	45267	24-OCT-20	518681.00	0.00	518681.00
366401	991569	M/S BECQUEREL INDUSTRIES PVT LTD.	PAB/20- 21/3250/005955		14-SEP-20	45267	24-OCT-20	526489.00	7808.00	518681.00
366404	990962	SIDDIQUE ELECTRICALS,NAGPUR	PAB/20- 21/3250/005493		14-SEP-20	40683	08-OCT-20	199000.00	0.00	199000.00
366404	990962	SIDDIQUE ELECTRICALS,NAGPUR	PAB/20- 21/3250/005493		14-SEP-20	40683	08-OCT-20	200000.00	1000.00	199000.00
366407	870618	SHUBHAM ENTERPRISES	PAB/20- 21/3250/005954		14-SEP-20	45266	24-OCT-20	388925.00	0.00	388925.00
366407	870618	SHUBHAM ENTERPRISES	PAB/20- 21/3250/005954		14-SEP-20	45266	24-OCT-20	390580.00	1655.00	388925.00
366413	991447	MSEDCL-2319	BILL/20- 21/3250/001500	61115	09-SEP-20	35010	15-SEP-20	6446130.00	55330.00	6390800.00
366418	991440	MSEDCL-3490	BILL/20- 21/3250/001501	61123	09-SEP-20	35011	15-SEP-20	10542380.00	83760.00	10458620.00
366421	991445	MSEDCL-5060	BILL/20- 21/3250/001502	20200586506114	11-SEP-20	35416	17-SEP-20	2906630.00	24720.00	2881910.00
366432	991446	MSEDCL-0260	BILL/20- 21/3250/001503	61113	09-SEP-20	35012	15-SEP-20	11383310.00	95860.00	11287450.00
366482	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001504	16	23-MAR-20	39942	05-OCT-20	72770.00	7192.00	65578.00
366516	SENG	SENGUPTA HOSPITAL RESEARCH INSTITUTE	ANDBILL/20- 21/3250/001469	1627	08-JAN-20	39952	05-OCT-20	19746.00	1842.00	17904.00
366519	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER,NAGPUR	BILL/20- 21/3250/001506	7773	15-JUN-20	39971	05-OCT-20	12927.00	731.00	12196.00
366536	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/001507	4025241	12-MAR-20	40038	05-OCT-20	170467.00	8545.00	161922.00
366555	SENG	SENGUPTA HOSPITAL RESEARCH INSTITUTE	ANDBILL/20- 21/3250/001471	2183	22-APR-20	39956	05-OCT-20	28495.00	2081.00	26414.00
366632	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004720		15-SEP-20	35030	15-SEP-20	32050000.00	0.00	32050000.00
366633	3254	SM SILEWARA	PAB/20- 21/3250/004718		15-SEP-20	35028	15-SEP-20	23281000.00	0.00	23281000.00
366636	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004719		15-SEP-20	35029	15-SEP-20	11377000.00	0.00	11377000.00

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366640	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004722		15-SEP-20	35034	15-SEP-20	12761000.00	0.00	12761000.00
366642	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/001510	64	10-JUL-20	35072	15-SEP-20	63474.00	6498.00	56976.00
366644	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004721		15-SEP-20	35031	15-SEP-20	4602000.00	0.00	4602000.00
366660	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/001511	63	19-JUN-20	35073	15-SEP-20	15748.00	1612.00	14136.00
366672	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001509	128 th	06-SEP-20	36687	22-SEP-20	1732009.93	911009.93	821000.00
366679	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/19- 20/3250/001701	PAY ORDER NO.	18-NOV-19	36542	21-SEP-20	5000000.00	0.00	5000000.00
366688	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3250/001512	PAY ORDER NO.2	10-SEP-20	41055	09-OCT-20	5000000.00	0.00	5000000.00
366720	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001514	15	16-MAR-20	39945	05-OCT-20	192147.00	19215.00	172932.00
366734	991613	MAHALAXMI CITY	PAB/20- 21/3250/004771		15-SEP-20	35135	15-SEP-20	330011.00	0.00	330011.00
366742	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001520	50	15-MAY-20	40232	06-OCT-20	29762.00	2463.00	27299.00
366744	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001521	3772	16-JAN-20	39921	05-OCT-20	23256.00	1890.00	21366.00
366763	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001526	123	16-MAY-20	40029	05-OCT-20	33318.00	2804.00	30514.00
366833	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004772		16-SEP-20	35175	16-SEP-20	70000.00	0.00	70000.00
366844	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004773		16-SEP-20	35176	16-SEP-20	2100000.00	0.00	2100000.00
366865	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/001529	263	05-DEC-19	36397	21-SEP-20	85702.00	8775.00	76927.00
366898	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/001530	264	05-DEC-19	36394	21-SEP-20	197871.00	20310.00	177561.00
366932	870625	AMEENA TRAVELS	BILL/20- 21/3250/001531	6983	13-MAY-20	36403	21-SEP-20	98263.00	10062.00	88201.00
366965	870625	AMEENA TRAVELS	BILL/20- 21/3250/001532	7042	02-AUG-20	36401	21-SEP-20	94883.00	9714.00	85169.00
366974	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004774		16-SEP-20	35178	16-SEP-20	1900000.00	0.00	1900000.00
366983	870625	AMEENA TRAVELS	BILL/20- 21/3250/001534	7043	02-AUG-20	36398	21-SEP-20	101183.00	10359.00	90824.00
366990	3254	SM SILEWARA	PAB/20- 21/3250/004777		16-SEP-20	35181	16-SEP-20	741000.00	0.00	741000.00
366993	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004778		16-SEP-20	35182	16-SEP-20	473000.00	0.00	473000.00
366994	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004779		16-SEP-20	35183	16-SEP-20	247000.00	0.00	247000.00

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366996	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004780		16-SEP-20	35184	16-SEP-20	539000.00	0.00	539000.00
367032	30130	M/S B.R.HULDE	BILL/20- 21/3250/001533	12th & final	20-APR-19	35733	18-SEP-20	256327.00	14037.00	242290.00
367068	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/001535	343	08-JAN-20	36406	21-SEP-20	84771.00	8679.00	76092.00
367147	999225	BSNL NAGPUR	PAB/20- 21/3250/004833		16-SEP-20	35735	18-SEP-20	91382.00	0.00	91382.00
367151	999225	BSNL NAGPUR	PAB/20- 21/3250/004832		16-SEP-20	35734	18-SEP-20	28013.00	0.00	28013.00
367157	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004838		16-SEP-20	35980	19-SEP-20	37482.00	0.00	37482.00
367157	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/004838		16-SEP-20	35980	19-SEP-20	37670.00	188.00	37482.00
367159	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005203		16-SEP-20	39211	30-SEP-20	3108.00	0.00	3108.00
367159	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005203		16-SEP-20	39211	30-SEP-20	3126.00	18.00	3108.00
367181	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001523	3983	01-FEB-20	39924	05-OCT-20	13912.00	1147.00	12765.00
367191	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001525	3	14-MAR-20	39947	05-OCT-20	23417.00	1904.00	21513.00
367197	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001536	47	26-MAY-20	39940	05-OCT-20	37798.00	2378.00	35420.00
367199	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004781		17-SEP-20	35368	17-SEP-20	2000000.00	0.00	2000000.00
367203	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004782		17-SEP-20	35369	17-SEP-20	900000.00	0.00	900000.00
367216	991620	M/S. NEW LIFE LINE HEALTH CARE PRODUCTS	BILL/20- 21/3250/001538	WCL/001/2020	11-SEP-20	35974	19-SEP-20	96300.00	0.00	96300.00
367217	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001537	3713	09-JAN-20	39932	05-OCT-20	25102.00	2334.00	22768.00
367310	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001539	3744	11-JAN-20	39930	05-OCT-20	11903.00	1190.00	10713.00
367345	628006	ACROMAX INDUSTRIES (P) LTD.	BILL/20- 21/3250/001540	015	29-APR-20	36349	21-SEP-20	362791.00	46057.00	316734.00
367362	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/001541	1075950	22-JAN-20	40031	05-OCT-20	278010.00	23416.00	254594.00
367370	5840	CITY HOSPITAL	BILL/20- 21/3250/001527	50	20-FEB-20	39983	05-OCT-20	52640.00	2532.00	50108.00
367376	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001528	704	14-MAR-20	39935	05-OCT-20	17417.00	1627.00	15790.00
367422	516541	GOTEY ENGINEERS	BILL/20- 21/3250/001543	8218	04-SEP-20	36348	21-SEP-20	1103687.00	18706.00	1084981.00

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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
367424	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/001544	1ST ON	20-AUG-20	43922	20-OCT-20	318068.00	69410.00	248658.00
367426	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001545	1747	14-FEB-20	39951	05-OCT-20	36010.00	3579.00	32431.00
367437	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/001546	1ST ON A/C BII	20-AUG-20	43923	20-OCT-20	318068.00	69410.00	248658.00
367438	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001547	N/2021/MF/0064	06-SEP-20	36346	21-SEP-20	5369.00	92.00	5277.00
367482	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001548	N/2021/MF/0064	06-SEP-20	36347	21-SEP-20	29778.00	504.00	29274.00
367487	523018	JAGAT FOUNDRY	BILL/20- 21/3250/001549	3ST/2020-21/JF	18-JUL-20	36350	21-SEP-20	304192.00	30420.00	273772.00
367495	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001542	3045	28-FEB-20	40045	05-OCT-20	35544.00	17592.00	17952.00
367518	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/001550	NGP-741	02-SEP-20	50843	17-NOV-20	787321.00	14196.00	773125.00
367519	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001454	46	02-MAR-20	40070	05-OCT-20	22203.00	2384.00	19819.00
367521	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001457	4136	13-FEB-20	39929	05-OCT-20	31877.00	2745.00	29132.00
367526	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/001551	NGP-723	01-JUL-20	50844	17-NOV-20	86884.00	0.00	86884.00
367688	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001552	8720	08-MAY-20	40047	05-OCT-20	96125.00	52164.00	43961.00
367697	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005215		18-SEP-20	39223	30-SEP-20	8900.00	0.00	8900.00
367699	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005214		18-SEP-20	39222	30-SEP-20	8900.00	0.00	8900.00
367703	990104	THE TASTE	PAB/20- 21/3250/005212		18-SEP-20	39220	30-SEP-20	18500.00	0.00	18500.00
367707	870429	RAM AWATAR GUPTA	PAB/20- 21/3250/005235		18-SEP-20	39294	01-OCT-20	24300.00	0.00	24300.00
367711	990556	M/s B L K ENTERPRISES, NAGPUR	PAB/20- 21/3250/005718		18-SEP-20	43890	20-OCT-20	81500.00	0.00	81500.00
367715	990903	M/S FULSINGH BAMHORE	PAB/20- 21/3250/005213		18-SEP-20	39221	30-SEP-20	8500.00	0.00	8500.00
367718	30115	BHAVNEET CONSTRUCTION	PAB/20- 21/3250/005210		18-SEP-20	39218	30-SEP-20	10500.00	0.00	10500.00
367728	991386	TAHSILDAR PARSIONI	PAB/20- 21/3250/004984		18-SEP-20	730467	24-SEP-20	1208310.00	0.00	1208310.00
367733	991385	GAJANAN BABURAO WANKHEDE & 2 OTHERS	PAB/20- 21/3250/004985		18-SEP-20	730468	24-SEP-20	1793940.00	0.00	1793940.00
367768	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004824		18-SEP-20	35726	18-SEP-20	1500000.00	0.00	1500000.00

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367769	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004825		18-SEP-20	35727	18-SEP-20	700000.00	0.00	700000.00
367770	3254	SM SILEWARA	PAB/20- 21/3250/004826		18-SEP-20	35728	18-SEP-20	1200000.00	0.00	1200000.00
367771	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004827		18-SEP-20	35729	18-SEP-20	200000.00	0.00	200000.00
367826	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	PAB/20- 21/3250/005220		18-SEP-20	39230	30-SEP-20	12400.00	0.00	12400.00
367846	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/001553	163	14-MAY-20	40058	05-OCT-20	21950.00	1642.00	20308.00
367871	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001554	458	22-JUN-20	40087	05-OCT-20	290.00	29.00	261.00
367901	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005112		19-SEP-20	38098	28-SEP-20	49400.00	0.00	49400.00
367917	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/004836		19-SEP-20	35934	19-SEP-20	1600000.00	0.00	1600000.00
367922	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004835		19-SEP-20	35933	19-SEP-20	4400000.00	0.00	4400000.00
367927	516970	METAL NATION INC.,	BILL/20- 21/3250/001556	16/20-21	04-SEP-20	50960	18-NOV-20	232592.00	3818.00	228774.00
367941	616765	BLACK GOLD TRADERS	BILL/20- 21/3250/001557	BGT/08/S/2020-	07-JUL-20	50957	18-NOV-20	126137.00	12614.00	113523.00
367963	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/001558	U1/20/SI/20	23-JUN-20	50850	17-NOV-20	230652.00	24668.00	205984.00
367972	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/001555	1592	25-JUN-20	40061	05-OCT-20	54492.00	443.00	54049.00
368030	991519	LATA GOPINATH FUNDE	PAB/20- 21/3250/004954		19-SEP-20	730450	23-SEP-20	1596260.00	0.00	1596260.00
368032	991518	NATTHU BAJRANG GAWANDE	PAB/20- 21/3250/004956		19-SEP-20	730452	23-SEP-20	3998060.00	0.00	3998060.00
368036	991518	NATTHU BAJRANG GAWANDE	PAB/20- 21/3250/004955		19-SEP-20	730451	23-SEP-20	10091560.00	0.00	10091560.00
368062	870237	SUPERB HYGIENIC DISPOSALS	BILL/20- 21/3250/001559	2712/20 TO 2560	20-MAY-20	49450	12-NOV-20	105000.00	7088.00	97912.00
368070	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001560	8364	14-JUL-20	50298	16-NOV-20	28365.00	2836.00	25529.00
368076	870237	SUPERB HYGIENIC DISPOSALS	BILL/20- 21/3250/001561	2711/20 TO 256	20-MAY-20	49449	12-NOV-20	105000.00	7088.00	97912.00
368083	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001562	8321	09-JUL-20	50300	16-NOV-20	15503.00	1550.00	13953.00
368129	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004853		19-SEP-20	36022	19-SEP-20	700000.00	0.00	700000.00
368132	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/004851		19-SEP-20	36019	19-SEP-20	1200000.00	0.00	1200000.00

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368134	3254	SM SILEWARA	PAB/20- 21/3250/004850		19-SEP-20	36018	19-SEP-20	1100000.00	0.00	1100000.00
368136	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004852		19-SEP-20	36020	19-SEP-20	4100000.00	0.00	4100000.00
368155	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/001564	2206	23-JUL-20	50306	16-NOV-20	15503.00	1550.00	13953.00
368157	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001563	2412000431	18-AUG-20	50845	17-NOV-20	102956.00	1704.00	101252.00
368163	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/001565	19404	24-JUN-20	50419	16-NOV-20	17251.00	1710.00	15541.00
368165	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001566	2412000434	18-AUG-20	50846	17-NOV-20	23718.00	402.00	23316.00
368178	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/001567	3RD & FINAL BI	21-JUL-20	43918	20-OCT-20	200856.17	25160.17	175696.00
368472	991619	BHAGYODAY STEEL FURNITURE	BILL/20- 21/3250/001568	25	09-AUG-20	36662	22-SEP-20	99140.00	0.00	99140.00
368481	991619	BHAGYODAY STEEL FURNITURE	BILL/20- 21/3250/001570	26	09-AUG-20	36663	22-SEP-20	184843.00	0.00	184843.00
368507	991619	BHAGYODAY STEEL FURNITURE	BILL/20- 21/3250/001571	27	09-AUG-20	36664	22-SEP-20	280700.00	0.00	280700.00
368541	991619	BHAGYODAY STEEL FURNITURE	BILL/20- 21/3250/001572	28	09-AUG-20	36669	22-SEP-20	158900.00	0.00	158900.00
368553	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001569	130	20-MAY-20	40048	05-OCT-20	44962.00	3700.00	41262.00
368561	991619	BHAGYODAY STEEL FURNITURE	BILL/20- 21/3250/001573	29	12-AUG-20	36671	22-SEP-20	166600.00	0.00	166600.00
368627	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001574	217	07-JUN-20	40056	05-OCT-20	31522.00	1867.00	29655.00
368631	106041	LORD KRISHNA ELECTRONIC INDUSTRIES	BILL/20- 21/3250/001575	117	24-FEB-18	36567	21-SEP-20	239680.00	25252.00	214428.00
368646	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004895		21-SEP-20	36497	21-SEP-20	612000.00	0.00	612000.00
368648	3254	SM SILEWARA	PAB/20- 21/3250/004896		21-SEP-20	36498	21-SEP-20	694000.00	0.00	694000.00
368650	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/004897		21-SEP-20	36499	21-SEP-20	500000.00	0.00	500000.00
368652	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004898		21-SEP-20	36500	21-SEP-20	728000.00	0.00	728000.00
368655	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/004899		21-SEP-20	36501	21-SEP-20	393000.00	0.00	393000.00
368656	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004900		21-SEP-20	36503	21-SEP-20	1300000.00	0.00	1300000.00
368675	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/001576	PAY ORDER NO 3	17-SEP-20	36674	22-SEP-20	1313400.00	0.00	1313400.00
368685	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001505	5034	16-MAR-20	40028	05-OCT-20	123222.00	4863.00	118359.00
368698	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/001577	1594	30-JUN-20	50410	16-NOV-20	15793.00	197.00	15596.00

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368702	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001579	2412000432	18-AUG-20	50847	17-NOV-20	36698.00	622.00	36076.00
368710	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001580	2412000433	18-AUG-20	50848	17-NOV-20	10956.00	186.00	10770.00
368718	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001581	2412000496	29-AUG-20	50849	17-NOV-20	171289.00	2903.00	168386.00
368743	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004919		21-SEP-20	36584	21-SEP-20	170000.00	0.00	170000.00
368746	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004920		21-SEP-20	36586	21-SEP-20	897000.00	0.00	897000.00
368765	3254	SM SILEWARA	PAB/20- 21/3250/004921		21-SEP-20	36588	21-SEP-20	1327000.00	0.00	1327000.00
368783	30019	ASHOK SINGH	BILL/20- 21/3250/001582	1585	02-JUN-20	36677	22-SEP-20	196694.00	11669.00	185025.00
368814	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/004977		21-SEP-20	36955	24-SEP-20	26291.00	0.00	26291.00
368864	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004922		22-SEP-20	36645	22-SEP-20	2100000.00	0.00	2100000.00
368908	991387	SHEETAL NANMKAWA KASHYAP	PAB/20- 21/3250/004983		22-SEP-20	730466	24-SEP-20	194220.00	0.00	194220.00
368966	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/001586	7 th	17-SEP-20	38055	28-SEP-20	12211386.46	6722386.46	5489000.00
368979	991626	VIDYA BABANRAO SHENDE	PAB/20- 21/3250/005160		22-SEP-20	056353	29-SEP-20	2065780.00	0.00	2065780.00
368981	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001587	1809	16-MAR-20	39957	05-OCT-20	20876.00	1673.00	19203.00
368982	991627	SUSHIL CHHAGANALAL YADAV	PAB/20- 21/3250/005161		22-SEP-20	056354	29-SEP-20	593040.00	0.00	593040.00
368984	991628	AAKANKSHA VIKAS KAWALE & 2 OTHERS	PAB/20- 21/3250/005162		22-SEP-20	056355	29-SEP-20	2614300.00	0.00	2614300.00
368995	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001589	8951	24-FEB-20	50310	16-NOV-20	34930.00	3493.00	31437.00
369007	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/004950		22-SEP-20	36763	22-SEP-20	125000.00	0.00	125000.00
369009	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001590	70 th	15-SEP-20	38056	28-SEP-20	1224363.82	915363.82	309000.00
369010	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/004951		22-SEP-20	36764	22-SEP-20	16694000.00	0.00	16694000.00
369012	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001591	71 st	15-SEP-20	37820	28-SEP-20	202121.42	37256.42	164865.00
369018	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001592	1354	23-JUN-20	40043	05-OCT-20	27355.00	2316.00	25039.00
369020	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001593	152	07-APR-20	40046	05-OCT-20	15021.00	1484.00	13537.00
369021	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/004981		22-SEP-20	730464	24-SEP-20	1708820.00	0.00	1708820.00

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369022	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/004982		22-SEP-20	730465	24-SEP-20	15379384.00	0.00	15379384.00
369024	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001594	159	02-JUN-20	39969	05-OCT-20	4296.00	374.00	3922.00
369026	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/001585	30	13-MAY-20	39973	05-OCT-20	16958.00	1696.00	15262.00
369030	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/001595	04	20-JUL-20	36953	24-SEP-20	363248.00	75621.00	287627.00
369037	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/001597	4 th	25-AUG-20	38052	28-SEP-20	8893963.00	5389963.00	3504000.00
369049	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001598	36	26-APR-20	47912	04-NOV-20	45936.00	3387.00	42549.00
369051	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001584	90520	19-MAY-20	50406	16-NOV-20	5723.00	494.00	5229.00
369055	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/001578	2967	28-FEB-19	50397	16-NOV-20	3267.00	324.00	2943.00
369080	606021	KUMAR N KUMAR	BILL/20- 21/3250/001599	KNK/20-21/05/0	06-MAY-20	50958	18-NOV-20	614648.00	9604.00	605044.00
369085	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001596	12445	10-JUN-20	50331	16-NOV-20	28755.00	1552.00	27203.00
369190	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001600	1670	13-FEB-20	39953	05-OCT-20	28655.00	2400.00	26255.00
369206	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001601	8256	23-JUN-20	39976	05-OCT-20	17889.00	1789.00	16100.00
369207	991614	M/S AARYA TECHNOLOGIES	PAB/20- 21/3250/005205		23-SEP-20	39213	30-SEP-20	9956.00	0.00	9956.00
369207	991614	M/S AARYA TECHNOLOGIES	PAB/20- 21/3250/005205		23-SEP-20	39213	30-SEP-20	9998.00	42.00	9956.00
369208	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/004969		23-SEP-20	36933	24-SEP-20	6060.00	0.00	6060.00
369211	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004952		23-SEP-20	36814	23-SEP-20	1400000.00	0.00	1400000.00
369212	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/004953		23-SEP-20	36815	23-SEP-20	900000.00	0.00	900000.00
369218	CARE00	CARE HOSPITAL	BILL/20- 21/3250/001602	78556	26-JUN-20	40030	05-OCT-20	28075.00	2362.00	25713.00
369230	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001603	1633	02-FEB-20	39968	05-OCT-20	23154.00	2026.00	21128.00
369233	870648	TELELINKS	BILL/20- 21/3250/001604	030	14-MAR-20	37589	26-SEP-20	27980.00	560.00	27420.00
369248	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/001605	2204	14-JUL-20	39975	05-OCT-20	2741.00	274.00	2467.00
369249	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001606	S42005588	13-SEP-20	36976	24-SEP-20	7425.00	126.00	7299.00
369267	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001607	S12000353	13-SEP-20	36977	24-SEP-20	49388.00	838.00	48550.00

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369307	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001608	42nd	11-SEP-20	38057	28-SEP-20	2359899.91	1314899.91	1045000.00
369314	416002	BEML LTD	BILL/20- 21/3250/001609	9331031939	17-AUG-20	50864	17-NOV-20	138179.00	0.00	138179.00
369316	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001611	43 rd	11-SEP-20	37857	28-SEP-20	488930.59	54713.59	434217.00
369318	SENG	SENGUPTA HOSPITAL ANDB RESEARCH INSTITUTE	BILL/20- 21/3250/001612	1617	09-FEB-20	50387	16-NOV-20	24941.00	2290.00	22651.00
369320	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/001613	SS/20-21/0915	04-SEP-20	50959	18-NOV-20	184932.00	3134.00	181798.00
369329	991612	SHUBHAM WARDHARAJ PILLEY & 1 OTHER	PAB/20- 21/3250/005001		23-SEP-20	730484	24-SEP-20	154188.00	0.00	154188.00
369333	870618	SHUBHAM ENTERPRISES	PAB/20- 21/3250/005587		23-SEP-20	41755	12-OCT-20	273733.00	0.00	273733.00
369340	991612	SHUBHAM WARDHARAJ PILLEY & 1 OTHER	PAB/20- 21/3250/005002		23-SEP-20	730485	24-SEP-20	1387692.00	0.00	1387692.00
369351	991615	M/S . ADAM N EVE CLOTHING	PAB/20- 21/3250/005199		23-SEP-20	39207	30-SEP-20	41712.00	0.00	41712.00
369351	991615	M/S . ADAM N EVE CLOTHING	PAB/20- 21/3250/005199		23-SEP-20	39207	30-SEP-20	41912.00	200.00	41712.00
369385	416002	BEML LTD	BILL/20- 21/3250/001614	9331031899	07-AUG-20	50865	17-NOV-20	43386.00	0.00	43386.00
369386	416002	BEML LTD	BILL/20- 21/3250/001615	9331031732	23-JUL-20	50866	17-NOV-20	16900.00	0.00	16900.00
369389	416002	BEML LTD	BILL/20- 21/3250/001616	9331031900	07-AUG-20	50867	17-NOV-20	204343.00	0.00	204343.00
369392	416002	BEML LTD	BILL/20- 21/3250/001617	9331031897	07-AUG-20	50868	17-NOV-20	217089.00	0.00	217089.00
369395	416002	BEML LTD	BILL/20- 21/3250/001618	9331031901	07-AUG-20	50869	17-NOV-20	5241.00	0.00	5241.00
369397	416002	BEML LTD	BILL/20- 21/3250/001619	9331031902	07-AUG-20	50870	17-NOV-20	991.00	0.00	991.00
369398	416002	BEML LTD	BILL/20- 21/3250/001620	9331031730	23-JUL-20	50871	17-NOV-20	68655.00	0.00	68655.00
369400	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/001621	990	17-MAR-20	50301	16-NOV-20	16958.00	1695.00	15263.00
369402	416002	BEML LTD	BILL/20- 21/3250/001622	9331031731	23-JUL-20	50873	17-NOV-20	36875.00	0.00	36875.00
369404	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001623	5086	26-MAR-20	47916	04-NOV-20	10730.00	885.00	9845.00
369419	991107	M/S VISIONZ	PAB/20- 21/3250/005204		23-SEP-20	39212	30-SEP-20	14026.00	0.00	14026.00

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369454	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001624	44 th	14-SEP-20	38054	28-SEP-20	13585660.10	9095660.10	4490000.00
369497	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/004968		24-SEP-20	36929	24-SEP-20	2300000.00	0.00	2300000.00
369553	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/001625	3 rd	18-SEP-20	38058	28-SEP-20	1315458.94	801458.94	514000.00
369573	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005939		24-SEP-20	45233	24-OCT-20	22835.00	0.00	22835.00
369573	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005939		24-SEP-20	45233	24-OCT-20	25372.00	2537.00	22835.00
369648	RST	CANCER RELIEF SOCIETY RST RCH&RC	BILL/20- 21/3250/001627	1454	06-DEC-19	50370	16-NOV-20	42842.00	141.00	42701.00
369665	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001628	12444	08-JUN-20	50332	16-NOV-20	48172.00	1746.00	46426.00
369703	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/004980		24-SEP-20	36978	24-SEP-20	1020000.00	0.00	1020000.00
369713	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001629	40 th	14-SEP-20	38053	28-SEP-20	3868274.74	2344274.74	1524000.00
369716	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001630	428	20-JUN-20	50395	16-NOV-20	30828.00	2071.00	28757.00
369717	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005937		24-SEP-20	45231	24-OCT-20	4510.00	0.00	4510.00
369717	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005937		24-SEP-20	45231	24-OCT-20	5011.00	501.00	4510.00
369718	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/005111		24-SEP-20	38097	28-SEP-20	153175.00	0.00	153175.00
369719	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005110		24-SEP-20	38096	28-SEP-20	168750.00	0.00	168750.00
369722	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005119		24-SEP-20	38165	29-SEP-20	422550.00	0.00	422550.00
369724	3254	SM SILEWARA	PAB/20- 21/3250/005121		24-SEP-20	38169	29-SEP-20	270900.00	0.00	270900.00
369725	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005104		24-SEP-20	38090	28-SEP-20	11.80	0.00	11.80
369726	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001588	40	20-JUN-20	50330	16-NOV-20	27889.00	1074.00	26815.00
369727	3254	SM SILEWARA	PAB/20- 21/3250/005105		24-SEP-20	38091	28-SEP-20	11.80	0.00	11.80
369728	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005106		24-SEP-20	38092	28-SEP-20	11.80	0.00	11.80
369730	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/005107		24-SEP-20	38093	28-SEP-20	11.80	0.00	11.80
369731	990969	M/S AVANTIKA MEDICAL & GEN. STORES (CODE NO.990969)	PAB/20- 21/3250/005929		24-SEP-20	45222	24-OCT-20	17601.00	0.00	17601.00

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369731	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005929		24-SEP-20	45222	24-OCT-20	19557.00	1956.00	17601.00
369734	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001633	238	18-JUN-20	50318	16-NOV-20	10182.00	929.00	9253.00
369735	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005108		24-SEP-20	38094	28-SEP-20	11.80	0.00	11.80
369737	3250	W C L NAGPUR AREA	PAB/20- 21/3250/005109		24-SEP-20	38095	28-SEP-20	11.80	0.00	11.80
369740	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/001634	296	22-JUN-20	50314	16-NOV-20	17969.00	1128.00	16841.00
369741	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001635	123	16-MAY-20	47906	04-NOV-20	14747.00	912.00	13835.00
369748	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001636	4872	28-FEB-20	50319	16-NOV-20	103176.00	2891.00	100285.00
369749	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001458	690	07-MAR-20	39938	05-OCT-20	63434.00	5265.00	58169.00
369753	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001456	6228	09-DEC-19	40066	05-OCT-20	179284.00	4498.00	174786.00
369754	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005003		24-SEP-20	37048	24-SEP-20	5677000.00	0.00	5677000.00
369766	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005004		24-SEP-20	37050	24-SEP-20	116000.00	0.00	116000.00
369767	991039	S K TRADERS, SAONER	BILL/20- 21/3250/001637	16 th	10-SEP-20	38158	29-SEP-20	206596.56	21152.56	185444.00
369775	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001452	62	06-JUN-20	50329	16-NOV-20	56918.00	9899.00	47019.00
369778	991039	S K TRADERS, SAONER	BILL/20- 21/3250/001638	17 th	10-SEP-20	38159	29-SEP-20	261691.24	26792.24	234899.00
369784	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/001449	301	19-JUN-20	50315	16-NOV-20	11383.00	908.00	10475.00
369795	5840	CITY HOSPITAL	BILL/20- 21/3250/001450	131	19-MAR-20	47920	04-NOV-20	149145.00	28625.00	120520.00
369829	5840	CITY HOSPITAL	BILL/20- 21/3250/001451	96	24-FEB-20	47919	04-NOV-20	112023.00	28321.00	83702.00
369835	990869	BAJRANG CONSTRUCTION	BILL/20- 21/3250/001639	1 ST AND FINAL	30-MAR-20	43917	20-OCT-20	254668.00	44783.00	209885.00
369842	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/001640	9277	12-FEB-20	50309	16-NOV-20	40982.00	4098.00	36884.00
369859	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005005		25-SEP-20	37112	25-SEP-20	4500000.00	0.00	4500000.00
369872	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/005006		25-SEP-20	37113	25-SEP-20	1600000.00	0.00	1600000.00
369931	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005040		25-SEP-20	37806	28-SEP-20	3760.00	0.00	3760.00

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369931	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005040		25-SEP-20	37806	28-SEP-20	3776.00	16.00	3760.00
369938	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/005039		25-SEP-20	37805	28-SEP-20	2937.00	0.00	2937.00
369938	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/005039		25-SEP-20	37805	28-SEP-20	2950.00	13.00	2937.00
369943	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005034		25-SEP-20	37618	26-SEP-20	1116.00	0.00	1116.00
369943	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005034		25-SEP-20	37618	26-SEP-20	1121.00	5.00	1116.00
369994	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005007		25-SEP-20	37439	25-SEP-20	17488000.00	0.00	17488000.00
370005	216005	VARSA INDUSTRIES	BILL/20- 21/3250/001641	VI/2019-20/024	25-FEB-20	38160	29-SEP-20	10655.00	233.00	10422.00
370010	991634	SURESH GOVARDHANDAS PALI & 1 OTHER	PAB/20- 21/3250/005159		25-SEP-20	056352	29-SEP-20	1942206.00	0.00	1942206.00
370013	991636	ROHIT KRUPASHANKAR YADAO APK GF SUDAMA SHIVPUJAN YADAO	PAB/20- 21/3250/005158		25-SEP-20	056351	29-SEP-20	785778.00	0.00	785778.00
370014	991635	PANDURANG HOMAJI SHINGANE	PAB/20- 21/3250/005157		25-SEP-20	056350	29-SEP-20	1596266.00	0.00	1596266.00
370016	991637	RAVINDRAKUMAR KISHOR CHOURSIYA	PAB/20- 21/3250/005156		25-SEP-20	056349	29-SEP-20	805546.00	0.00	805546.00
370018	991638	PRAFUL DATTUJI CHANDURKAR	PAB/20- 21/3250/005135		25-SEP-20	056327	29-SEP-20	1186080.00	0.00	1186080.00
370020	991640	DURGA W/O RAJU KAWALE	PAB/20- 21/3250/005134		25-SEP-20	056326	29-SEP-20	2090466.00	0.00	2090466.00
370023	991641	MEGHA SHARAD KAWALE & 1 OTHER	PAB/20- 21/3250/005155		25-SEP-20	056348	29-SEP-20	1942206.00	0.00	1942206.00
370024	991642	SANGITABAI NATTHU GAJBHIYE	PAB/20- 21/3250/005154		25-SEP-20	056347	29-SEP-20	1596266.00	0.00	1596266.00
370026	991643	NATTHU NAMDEO GAJBHIYE	PAB/20- 21/3250/005136		25-SEP-20	056328	29-SEP-20	2248610.00	0.00	2248610.00
370029	991644	KRUSHNA RAMAJI RAUT	PAB/20- 21/3250/005152		25-SEP-20	056346	29-SEP-20	1803743.00	0.00	1803743.00
370032	991645	DNYANESHWAR JAGAN NIKALJE	PAB/20- 21/3250/005137		25-SEP-20	056329	29-SEP-20	1853250.00	0.00	1853250.00
370035	991646	ASHOK NAMDEV BHOYAR	PAB/20- 21/3250/005138		25-SEP-20	056330	29-SEP-20	1853250.00	0.00	1853250.00
370038	991647	SAVITA PITAMBER DENGEP	PAB/20- 21/3250/005139		25-SEP-20	056331	29-SEP-20	1853250.00	0.00	1853250.00
370042	991648	PRASHANT RAMNATH KHORE	PAB/20- 21/3250/005151		25-SEP-20	056345	29-SEP-20	1853250.00	0.00	1853250.00
370046	991649	NARESH KRUSHNAJI RAUT	PAB/20- 21/3250/005140		25-SEP-20	056332	29-SEP-20	1853250.00	0.00	1853250.00
370054	991650	SHARAD KRUSHNA RAUT	PAB/20- 21/3250/005150		25-SEP-20	056344	29-SEP-20	1853250.00	0.00	1853250.00
370059	991639	RANJANA SUBHASH PATIL & 2 OTHERS	PAB/20- 21/3250/005153		25-SEP-20	056342	29-SEP-20	1902670.00	0.00	1902670.00

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370069	991651	NIRMALA SURESH CHOUDHARY	PAB/20- 21/3250/005141		25-SEP-20	056334	29-SEP-20	2881186.00	0.00	2881186.00
370073	991652	URMILA ASHOK BHOYAR	PAB/20- 21/3250/005149		25-SEP-20	056343	29-SEP-20	1991626.00	0.00	1991626.00
370076	991653	NITESH SURESH CHOUDHARY	PAB/20- 21/3250/005148		25-SEP-20	056341	29-SEP-20	1991626.00	0.00	1991626.00
370077	991654	SUSHILA W/O DASHRATH MAIND	PAB/20- 21/3250/005142		25-SEP-20	056335	29-SEP-20	2293088.00	0.00	2293088.00
370079	991655	AJAY BHAGWATI YADAV	PAB/20- 21/3250/005143		25-SEP-20	056336	29-SEP-20	978516.00	0.00	978516.00
370082	991656	VIJAY MOHAN MOKHARKAR	PAB/20- 21/3250/005144		25-SEP-20	056337	29-SEP-20	1596266.00	0.00	1596266.00
370083	991657	ANGAD SUDAMA YADAV & 1 OTHER	PAB/20- 21/3250/005145		25-SEP-20	056338	29-SEP-20	1428238.00	0.00	1428238.00
370085	991658	PUNDLIK KAWADUJI SHINGANE	PAB/20- 21/3250/005146		25-SEP-20	056339	29-SEP-20	1200906.00	0.00	1200906.00
370087	991659	RAMDHANISINGH SURAJBALISINGH CHAUHAN	PAB/20- 21/3250/005147		25-SEP-20	056340	29-SEP-20	1546846.00	0.00	1546846.00
370165	991621	M/S. RISING TECHNOLOGIES	BILL/20- 21/3250/001643	1322	11-SEP-20	46198	29-OCT-20	234808.00	0.00	234808.00
370173	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/001644	121/20-21	19-AUG-19	46194	29-OCT-20	10856.00	0.00	10856.00
370182	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/005202		26-SEP-20	39210	30-SEP-20	8460.00	0.00	8460.00
370182	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/005202		26-SEP-20	39210	30-SEP-20	8496.00	36.00	8460.00
370184	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/001645	122/20-21	19-AUG-20	46195	29-OCT-20	10856.00	0.00	10856.00
370188	870073	HIMDIV CORPORATION	PAB/20- 21/3250/005201		26-SEP-20	39209	30-SEP-20	4797.00	0.00	4797.00
370188	870073	HIMDIV CORPORATION	PAB/20- 21/3250/005201		26-SEP-20	39209	30-SEP-20	4817.00	20.00	4797.00
370197	990616	M/s SAP CONTROL SYSTEMS & ENGINEERING PVT. LTD., NAGPUR	PAB/20- 21/3250/005463		26-SEP-20	40510	07-OCT-20	30225.00	0.00	30225.00
370197	990616	M/s SAP CONTROL SYSTEMS & ENGINEERING PVT. LTD., NAGPUR	PAB/20- 21/3250/005463		26-SEP-20	40510	07-OCT-20	30680.00	455.00	30225.00
370205	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/005222		26-SEP-20	39232	30-SEP-20	5100.00	0.00	5100.00
370209	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/005223		26-SEP-20	39234	30-SEP-20	5600.00	0.00	5600.00
370212	30105	B.K.GIRI	PAB/20- 21/3250/005224		26-SEP-20	39235	30-SEP-20	6400.00	0.00	6400.00
370217	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/005225		26-SEP-20	39236	30-SEP-20	10200.00	0.00	10200.00
370218	30105	B.K.GIRI	PAB/20- 21/3250/005226		26-SEP-20	39237	30-SEP-20	9300.00	0.00	9300.00

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370220	991629	M/S. RUDRAKSHA ALLIED CHEMICAL PRIVATE LIMITED	BILL/20- 21/3250/001646	RUD/M/570/20-2	14-SEP-20	38161	29-SEP-20	2299.00	0.00	2299.00
370222	30105	B.K.GIRI	PAB/20- 21/3250/005219		26-SEP-20	39229	30-SEP-20	5600.00	0.00	5600.00
370227	30811	J. K. CONSTRUCTION	PAB/20- 21/3250/005221		26-SEP-20	39231	30-SEP-20	18000.00	0.00	18000.00
370248	999427	SAAS MARKETING	BILL/20- 21/3250/001647	SM-455	14-SEP-20	46197	29-OCT-20	177295.26	10638.26	166657.00
370261	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005120		26-SEP-20	38167	29-SEP-20	79975.00	0.00	79975.00
370273	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001648	I-0001054	01-SEP-20	46196	29-OCT-20	80192.00	4390.00	75802.00
370294	870648	TELELINKS	BILL/20- 21/3250/001649	031	14-MAR-20	44574	22-OCT-20	49730.00	995.00	48735.00
370310	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/001651	129 th	20-SEP-20	38059	28-SEP-20	1355243.04	725243.04	630000.00
370318	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/001650	7	30-JUL-20	46062	27-OCT-20	87931.00	9035.00	78896.00
370320	870648	TELELINKS	BILL/20- 21/3250/001652	028	14-MAR-20	46158	28-OCT-20	12433.00	249.00	12184.00
370640	30909	KUMAR CONSTRUCTION	BILL/20- 21/3250/001642	1ST ON A/C BII	06-AUG-20	41059	09-OCT-20	2133907.77	483747.77	1650160.00
370641	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001653	48	23-APR-20	47913	04-NOV-20	38315.00	2906.00	35409.00
370647	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/001654	2207	27-JUL-20	50307	16-NOV-20	15503.00	1550.00	13953.00
370653	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/001655	2 ND AND FINAL	11-JUN-20	43928	20-OCT-20	193105.27	25292.27	167813.00
370656	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005036		28-SEP-20	37793	28-SEP-20	600000.00	0.00	600000.00
370694	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/001656	8341	13-JUL-20	50299	16-NOV-20	15503.00	1550.00	13953.00
370709	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001657	1663	20-FEB-20	50383	16-NOV-20	29439.00	1516.00	27923.00
370720	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/005133		28-SEP-20	730500	29-SEP-20	1003226.00	0.00	1003226.00
370722	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001658	1743	24-FEB-20	50498	16-NOV-20	16469.00	1646.00	14823.00
370728	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005044		28-SEP-20	37813	28-SEP-20	27523000.00	0.00	27523000.00
370731	870648	TELELINKS	BILL/20- 21/3250/001659	032	14-MAR-20	44573	22-OCT-20	27980.00	560.00	27420.00
370741	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005045		28-SEP-20	37814	28-SEP-20	12865000.00	0.00	12865000.00
370743	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/005130		28-SEP-20	38378	29-SEP-20	19527579.00	0.00	19527579.00

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370745	3254	SM SILEWARA	PAB/20- 21/3250/005046		28-SEP-20	37817	28-SEP-20	13793000.00	0.00	13793000.00
370756	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005047		28-SEP-20	37818	28-SEP-20	21707000.00	0.00	21707000.00
370760	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005048		28-SEP-20	37819	28-SEP-20	8189000.00	0.00	8189000.00
370808	990892	AMBHEY MINING PRIVATE LIMITED	PAB/20- 21/3250/005050		28-SEP-20	37849	28-SEP-20	684074.00	0.00	684074.00
370812	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/005051		28-SEP-20	37852	28-SEP-20	792241.00	0.00	792241.00
370830	105001	MIMEC ELECTRONICS PVT LTD	BILL/20- 21/3250/001660	87	23-JUL-20	44577	22-OCT-20	25960.00	880.00	25080.00
370844	30517	GURUKRUPA CONSTRUCTION	PAB/20- 21/3250/005747		28-SEP-20	43926	20-OCT-20	92582.00	0.00	92582.00
370844	30517	GURUKRUPA CONSTRUCTION	PAB/20- 21/3250/005747		28-SEP-20	43926	20-OCT-20	185164.00	92582.00	92582.00
370851	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/005727		28-SEP-20	43905	20-OCT-20	29338.00	0.00	29338.00
370851	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/005727		28-SEP-20	43905	20-OCT-20	58676.00	29338.00	29338.00
370854	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/005746		28-SEP-20	43925	20-OCT-20	49050.00	0.00	49050.00
370854	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/005746		28-SEP-20	43925	20-OCT-20	98100.00	49050.00	49050.00
370891	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001661	364	18-JUL-20	44561	22-OCT-20	53100.00	4050.00	49050.00
370901	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001662	365	18-JUL-20	44562	22-OCT-20	53100.00	4050.00	49050.00
370915	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001663	447	01-AUG-20	44565	22-OCT-20	19645.00	1498.00	18147.00
370934	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/001664	3 RD & FINAL E	13-SEP-20	49451	12-NOV-20	258955.00	40327.00	218628.00
370964	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001665	448	01-AUG-20	44566	22-OCT-20	15307.00	1167.00	14140.00
370982	870301	OBC NAGPUR	PAB/20- 21/3250/005270		28-SEP-20	39438	01-OCT-20	5726944.00	0.00	5726944.00
370989	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001666	449	01-AUG-20	44567	22-OCT-20	19645.00	1498.00	18147.00
371018	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/005283		28-SEP-20	39452	01-OCT-20	302070.00	0.00	302070.00
371028	991664	MALTIDEVI BACCHULAL WISHVKARMA & 4 OTHERS	PAB/20- 21/3250/005168		28-SEP-20	730499	29-SEP-20	209542.00	0.00	209542.00
371029	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001668	272	30-MAY-20	50381	16-NOV-20	6763.00	433.00	6330.00
371034	991664	MALTIDEVI BACCHULAL WISHVKARMA & 4 OTHERS	PAB/20- 21/3250/005169		28-SEP-20	730493	29-SEP-20	1885878.00	0.00	1885878.00

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371036	870301	OBC NAGPUR	PAB/20- 21/3250/005244		28-SEP-20	39380	01-OCT-20	1657992.00	0.00	1657992.00
371044	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001669	RR/20-21/R-451	01-AUG-20	44568	22-OCT-20	15307.00	1167.00	14140.00
371051	CARE00	CARE HOSPITAL	BILL/20- 21/3250/001670	78337	06-JUN-20	50304	16-NOV-20	18171.00	1693.00	16478.00
371057	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001671	452	01-AUG-20	44569	22-OCT-20	19645.00	1498.00	18147.00
371059	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001672	4020	26-APR-20	47914	04-NOV-20	58150.00	3045.00	55105.00
371061	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001673	453	01-AUG-20	44570	22-OCT-20	19645.00	1498.00	18147.00
371062	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/001674		393	22-MAY-18	50399	16-NOV-20	56105.00	4786.00	51319.00
371094	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/001677	1597	09-JUL-20	50414	16-NOV-20	16963.00	196.00	16767.00
371107	991221	KISHORILAL JIYALAL YADAV	PAB/20- 21/3250/005166		28-SEP-20	730497	29-SEP-20	1494950.00	0.00	1494950.00
371113	991220	PREMLAL JIYALAL YADAV	PAB/20- 21/3250/005165		28-SEP-20	730496	29-SEP-20	1494950.00	0.00	1494950.00
371117	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/001679	1589	23-JUN-20	50411	16-NOV-20	15892.00	196.00	15696.00
371120	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/005533		28-SEP-20	41644	12-OCT-20	73358.00	0.00	73358.00
371120	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/005533		28-SEP-20	41644	12-OCT-20	146716.00	73358.00	73358.00
371122	991225	PRAKASH JIYALAL YADAV	PAB/20- 21/3250/005164		28-SEP-20	730495	29-SEP-20	1494950.00	0.00	1494950.00
371123	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/005232		28-SEP-20	39280	01-OCT-20	504008.00	0.00	504008.00
371123	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/005232		28-SEP-20	39280	01-OCT-20	1008016.00	504008.00	504008.00
371126	991662	ASHWINI CHIRKUT MOJE	PAB/20- 21/3250/005163		28-SEP-20	730494	29-SEP-20	630100.00	0.00	630100.00
371131	991663	ANANDRAO VITTHAL ZILPE & 3 OTHERS	PAB/20- 21/3250/005167		28-SEP-20	730498	29-SEP-20	5312650.00	0.00	5312650.00
371142	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/001680	1595	03-JUL-20	50412	16-NOV-20	12962.00	231.00	12731.00
371147	870308	FA & CAO, SECR,	PAB/20- 21/3250/005432		28-SEP-20	056363	06-OCT-20	485846.00	0.00	485846.00
371148	870308	FA & CAO, SECR,	PAB/20- 21/3250/006487		28-SEP-20	49453	12-NOV-20	18428.00	0.00	18428.00
371149	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/005470		28-SEP-20	40518	07-OCT-20	1645.00	0.00	1645.00
371149	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/005470		28-SEP-20	40518	07-OCT-20	1652.00	7.00	1645.00
371185	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/001681	2 ND AND FINAL	11-JUN-20	43927	20-OCT-20	263495.15	31432.15	232063.00

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371194	RST_HOSP	Cancer Relief Society	BILL/20-	1598	09-JUL-20	50413	16-NOV-20	3759.00	227.00	3532.00
		RST RCH & RC	21/3250/001682							
371206	991127	INDIAN OIL	PAB/20-		29-SEP-20	38156	29-SEP-20	1500000.00	0.00	1500000.00
		CORPORATION LTD.,	21/3250/005113							
		GONDEGAON								
371209	991128	INDIAN OIL	PAB/20-		29-SEP-20	38157	29-SEP-20	900000.00	0.00	900000.00
		CORPORATION	21/3250/005114							
		LTD., KAMPTEE								
371238	30505	GAJANAN NURSERY	BILL/20-	BILL AHQ	11-SEP-20	41913	13-OCT-20	202240.00	32785.00	169455.00
		GARDEN	21/3250/001683							
371244	990104	THE TASTE	PAB/20-		29-SEP-20	41909	13-OCT-20	47281.00	0.00	47281.00
			21/3250/005604							
371248	990918	MANOJ SINGH, DAHEGAON	PAB/20-		29-SEP-20	41908	13-OCT-20	20700.00	0.00	20700.00
			21/3250/005603							
371250	870434	NAMDEO KHOJARE	PAB/20-		29-SEP-20	41907	13-OCT-20	13300.00	0.00	13300.00
		CONSTRUCTION	21/3250/005602							
371255	30811	J. K. CONSTRUCTION	PAB/20-		29-SEP-20	41905	13-OCT-20	5500.00	0.00	5500.00
			21/3250/005601							
371300	30906	KHANDELWAL EARTH	PAB/20-		29-SEP-20	38197	29-SEP-20	5286248.00	0.00	5286248.00
		MOVERS	21/3250/005123							
371305	990866	M/S.BBTA-RCPL(JV)	PAB/20-		29-SEP-20	38208	29-SEP-20	291756.00	0.00	291756.00
			21/3250/005128							
371310	990980	M/S. ARUN UDYOGA,	PAB/20-		29-SEP-20	38203	29-SEP-20	1008150.00	0.00	1008150.00
		JAIPUR COAL TRANSPORT	21/3250/005127							
		CONTRACTOR ,INDER UG								
		TO OCM								
371314	990800	S S CHHATWAL &	PAB/20-		29-SEP-20	38201	29-SEP-20	1467356.00	0.00	1467356.00
		COMPANY (CONTRACTORS)	21/3250/005126							
		PVT. LTD., NEW DELHI								
371316	WCLHQ	WCL HQ, NAGPUR	PAB/20-		29-SEP-20	38188	29-SEP-20	5677000.00	0.00	5677000.00
			21/3250/005122							
371318	991570	SCCPL CRD INFRA (JV)	PAB/20-		29-SEP-20	38200	29-SEP-20	496291.00	0.00	496291.00
			21/3250/005125							
371322	990551	PUNJAB TRANSPORT	PAB/20-		29-SEP-20	38199	29-SEP-20	608022.00	0.00	608022.00
		COMPANY	21/3250/005124							
371349	ARO	AROYAM	BILL/20-	21	21-APR-20	50323	16-NOV-20	61794.00	5226.00	56568.00
		SUPERSPECIALITY	21/3250/001684							
		HOSPITAL								
371368	516541	GOTEY ENGINEERS	BILL/20-	8260	17-SEP-20	39376	01-OCT-20	290118.00	4918.00	285200.00
			21/3250/001685							
371376	515039	DIGITAL WEIGHING	BILL/20-	DWS/20-21/S-07	19-SEP-20	39377	01-OCT-20	223020.00	0.00	223020.00
		SYSTEMS PVT.LTD.	21/3250/001686							
371387	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20-	206	20-APR-20	47910	04-NOV-20	14825.00	1037.00	13788.00
			21/3250/001688							
371412	WOCK	WOCKHARDT	BILL/20-	19259	09-MAY-20	50418	16-NOV-20	10713.00	1071.00	9642.00
		HOSPITAL, NAGPUR	21/3250/001687							
371414	WOCK	WOCKHARDT	BILL/20-	19286	18-MAY-20	50417	16-NOV-20	26104.00	2154.00	23950.00
		HOSPITAL, NAGPUR	21/3250/001689							

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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
371430	991666	CHAITANYA RAJBHUSHAN THAKUR & 3 OTHERS	PAB/20- 21/3250/005195		29-SEP-20	056356	30-SEP-20	5732720.00	0.00	5732720.00
371449	991665	PREMRAJ GOPAL BHAKTE & 2 OTHERS	PAB/20- 21/3250/005196		29-SEP-20	056357	30-SEP-20	1769240.00	0.00	1769240.00
371471	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/001690	WCL/SAO/05	05-AUG-20	45504	26-OCT-20	431267.00	77681.00	353586.00
371479	991667	PUNDLIK RAJARAM THAKRE & 9 OTHERS	PAB/20- 21/3250/005197		29-SEP-20	056358	30-SEP-20	3365500.00	0.00	3365500.00
371480	991668	RAMBHAU NARAYAN BHUJADE & 1 OTHER	PAB/20- 21/3250/005198		29-SEP-20	056359	30-SEP-20	2639040.00	0.00	2639040.00
371496	870301	OBC NAGPUR	PAB/20- 21/3250/005300		29-SEP-20	39494	01-OCT-20	1324264.00	0.00	1324264.00
371520	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001692	647	25-MAY-20	47909	04-NOV-20	20695.00	1475.00	19220.00
371534	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/001694	19254	07-MAY-20	50416	16-NOV-20	58075.00	5807.00	52268.00
371543	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/001693	181	26-JUL-19	50374	16-NOV-20	20589.00	1913.00	18676.00
371552	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/001691	WCL/SAO/06	05-SEP-20	45505	26-OCT-20	583329.00	107289.00	476040.00
371554	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/005311		29-SEP-20	39529	01-OCT-20	3147252.00	0.00	3147252.00
371572	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001406	4024	05-FEB-20	50421	16-NOV-20	23544.00	2441.00	21103.00
371589	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/001695	500	13-MAR-20	45506	26-OCT-20	51544.00	5276.00	46268.00
371608	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/005468		29-SEP-20	40516	07-OCT-20	4767.00	0.00	4767.00
371608	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/005468		29-SEP-20	40516	07-OCT-20	4787.00	20.00	4767.00
371611	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/005467		29-SEP-20	40515	07-OCT-20	7150.00	0.00	7150.00
371614	870310	MJUNCTION SERVICES LIMITED A/C INSIGHTS	PAB/20- 21/3250/005469		29-SEP-20	40517	07-OCT-20	5000.00	0.00	5000.00
371680	130001	ESSELL CABLES CO.	BILL/20- 21/3250/001696	2021-0596	01-AUG-20	40080	05-OCT-20	46109.00	0.00	46109.00
371692	991665	PREMRAJ GOPAL BHAKTE & 2 OTHERS	PAB/20- 21/3250/006947		30-SEP-20	056375	26-NOV-20	1596260.00	0.00	1596260.00
371693	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/005607		30-SEP-20	41912	13-OCT-20	20400.00	0.00	20400.00
371695	870058	V. R. SAHU	PAB/20- 21/3250/005606		30-SEP-20	41911	13-OCT-20	5000.00	0.00	5000.00
371696	870058	V. R. SAHU	PAB/20- 21/3250/005605		30-SEP-20	41910	13-OCT-20	8500.00	0.00	8500.00
371713	128013	HINDUSTHAN MERCANTILE COMPANY	BILL/20- 21/3250/001698	HMC/42/20-21	03-SEP-20	40076	05-OCT-20	145062.00	0.00	145062.00
371723	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001699	N/2021/MF/0076	21-SEP-20	40078	05-OCT-20	6443.00	110.00	6333.00

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371748	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001700	N/2021/MF/0076	21-SEP-20	40077	05-OCT-20	20463.00	348.00	20115.00
371788	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005187		30-SEP-20	38835	30-SEP-20	6332000.00	0.00	6332000.00
371795	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005189		30-SEP-20	38837	30-SEP-20	8165000.00	0.00	8165000.00
371801	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005186		30-SEP-20	38834	30-SEP-20	13101000.00	0.00	13101000.00
371805	3254	SM SILEWARA	PAB/20- 21/3250/005188		30-SEP-20	38836	30-SEP-20	21047000.00	0.00	21047000.00
371811	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005185		30-SEP-20	38833	30-SEP-20	2977000.00	0.00	2977000.00
371844	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005190		30-SEP-20	38844	30-SEP-20	1500000.00	0.00	1500000.00
371851	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005191		30-SEP-20	38854	30-SEP-20	900000.00	0.00	900000.00
371853	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/005466		30-SEP-20	40513	07-OCT-20	2585.00	0.00	2585.00
371853	999209	DEEPAK REFRIGERATION SERVICES	PAB/20- 21/3250/005466		30-SEP-20	40513	07-OCT-20	2596.00	11.00	2585.00
371876	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005465		30-SEP-20	40512	07-OCT-20	3760.00	0.00	3760.00
371876	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005465		30-SEP-20	40512	07-OCT-20	3776.00	16.00	3760.00
371886	990514	THE UNITED ENGINEERING CO.	PAB/20- 21/3250/005462		30-SEP-20	40509	07-OCT-20	23686.00	0.00	23686.00
371886	990514	THE UNITED ENGINEERING CO.	PAB/20- 21/3250/005462		30-SEP-20	40509	07-OCT-20	24028.00	342.00	23686.00
371891	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001701	220	20-APR-20	47908	04-NOV-20	29312.00	2685.00	26627.00
371899	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/001702	47468	16-JUN-20	47905	04-NOV-20	4944.00	356.00	4588.00
371951	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/005194		30-SEP-20	056360	30-SEP-20	50092180.00	0.00	50092180.00
371969	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/001703	1ST ON A/C BII	13-AUG-20	49454	12-NOV-20	791226.00	179367.00	611859.00
371982	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/005737		30-SEP-20	43916	20-OCT-20	37982.00	0.00	37982.00
371982	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/005737		30-SEP-20	43916	20-OCT-20	75964.00	37982.00	37982.00
371984	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001704	EE/20-21/R-443	01-AUG-20	44564	22-OCT-20	19645.00	1498.00	18147.00
371985	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001705	RR/20-21/R-444	01-AUG-20	44563	22-OCT-20	15307.00	1167.00	14140.00

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371986	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005193		30-SEP-20	39025	30-SEP-20	322000.00	0.00	322000.00
371994	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/001706	MSSC/20-21/013	04-SEP-20	56934	11-DEC-20	2346602.00	34801.00	2311801.00
371995	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/001707	3643	14-MAR-20	50312	16-NOV-20	9799.00	730.00	9069.00
371996	880008	IMPREST A/CS	PAB/20- 21/3250/005420		30-SEP-20	40177	06-OCT-20	7000.00	0.00	7000.00
371998	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/001708	150	28-MAR-20	50380	16-NOV-20	6012.00	431.00	5581.00
372107	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001709	52065	30-JUN-20	47915	04-NOV-20	32051.00	2731.00	29320.00
372109	516793	ROTODYNE EQUIPTMENTS PVT. LTD,	BILL/20- 21/3250/001710	20-21/34	11-SEP-20	56903	11-DEC-20	58938.00	898.00	58040.00
372111	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005217		01-OCT-20	39226	30-SEP-20	3000000.00	0.00	3000000.00
372114	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/005218		01-OCT-20	39228	30-SEP-20	1800000.00	0.00	1800000.00
372121	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001711	49323	02-JUL-20	47917	04-NOV-20	49227.00	3176.00	46051.00
372129	516970	METAL NATION INC.,	BILL/20- 21/3250/001712	17/20-21	01-SEP-20	56900	11-DEC-20	4107978.00	67436.00	4040542.00
372142	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001713	5162	07-APR-20	47921	04-NOV-20	26215.00	1971.00	24244.00
372162	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005464		01-OCT-20	40511	07-OCT-20	31249.00	0.00	31249.00
372162	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005464		01-OCT-20	40511	07-OCT-20	31406.00	157.00	31249.00
372168	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001714	5003	30-MAR-20	47904	04-NOV-20	50169.00	3852.00	46317.00
372173	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005230		01-OCT-20	39277	01-OCT-20	982000.00	0.00	982000.00
372179	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005228		01-OCT-20	39275	01-OCT-20	680000.00	0.00	680000.00
372184	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005227		01-OCT-20	39273	01-OCT-20	985000.00	0.00	985000.00

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372185	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005531		01-OCT-20	41641	12-OCT-20	1250222.00	0.00	1250222.00
372185	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005531		01-OCT-20	41641	12-OCT-20	2500444.00	1250222.00	1250222.00
372190	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005231		01-OCT-20	39279	01-OCT-20	720000.00	0.00	720000.00
372191	991671	M/S. DIVYA MARKETING AGENCY	BILL/20- 21/3250/001715	DMA/102/20-21	02-SEP-20	40075	05-OCT-20	1300.36	0.36	1300.00
372194	3254	SM SILEWARA	PAB/20- 21/3250/005229		01-OCT-20	39276	01-OCT-20	1260000.00	0.00	1260000.00
372196	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005532		01-OCT-20	41643	12-OCT-20	10824424.00	0.00	10824424.00
372196	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005532		01-OCT-20	41643	12-OCT-20	21648848.00	10824424.00	10824424.00
372198	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/001716	5065	20-MAR-20	47903	04-NOV-20	16680.00	1566.00	15114.00
372211	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005234		01-OCT-20	39291	01-OCT-20	4289515.00	0.00	4289515.00
372219	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/005233		01-OCT-20	39290	01-OCT-20	3373746.00	0.00	3373746.00
372282	3209	W.C.L SAONER	PAB/20- 21/3250/005237		01-OCT-20	39319	01-OCT-20	24950000.00	0.00	24950000.00
372285	3254	SM SILEWARA	PAB/20- 21/3250/005240		01-OCT-20	39329	01-OCT-20	17297000.00	0.00	17297000.00
372290	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005239		01-OCT-20	39325	01-OCT-20	9281000.00	0.00	9281000.00
372291	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005236		01-OCT-20	39317	01-OCT-20	5350000.00	0.00	5350000.00
372294	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005238		01-OCT-20	39323	01-OCT-20	10076000.00	0.00	10076000.00
372342	529223	HYDRAULIC SYNDICATE	BILL/20- 21/3250/001718	HS/0059/2020-2	28-AUG-20	56902	11-DEC-20	39909.96	199.96	39710.00
372355	990527	M/S ZAFAR TRAVELS	BILL/20- 21/3250/001719	MARCH 67	09-MAY-20	41914	13-OCT-20	86421.00	8848.00	77573.00
372356	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/001720	14450GI2000049	05-SEP-20	48783	09-NOV-20	968105.00	0.00	968105.00
372359	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005452		01-OCT-20	40450	07-OCT-20	4283014.00	0.00	4283014.00
372370	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/001721	MH5537066517	23-SEP-20	44230	21-OCT-20	26118.00	0.00	26118.00
372373	WOCK	WOCKHARDT HOSPITAL ,NAGPUR	BILL/20- 21/3250/001717	19285	18-MAY-20	50492	16-NOV-20	26527.00	1719.00	24808.00
372392	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/001723	SSA/20-21/22	18-SEP-20	47892	04-NOV-20	44432.00	2962.00	41470.00
372397	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001724	I.19-20-1762	09-MAR-20	50388	16-NOV-20	55015.00	1876.00	53139.00

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372402	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/001722	141	22-AUG-19	50373	16-NOV-20	67494.00	4948.00	62546.00
372413	991672	KRUNAL RAJESH NAIK & 3 OTHERS	PAB/20- 21/3250/006960		01-OCT-20	056388	26-NOV-20	2090466.00	0.00	2090466.00
372477	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005324		03-OCT-20	39713	03-OCT-20	3000000.00	0.00	3000000.00
372478	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001725	2472	13-JUL-20	50328	16-NOV-20	14317.00	836.00	13481.00
372507	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/001727	1242	21-SEP-20	45489	26-OCT-20	238250.83	31997.83	206253.00
372536	128013	HINDUSTHAN MERCANTILE COMPANY	BILL/20- 21/3250/001726	HMC/43/20-21	03-SEP-20	40081	05-OCT-20	292034.00	29151.00	262883.00
372545	991682	DEOCHAND RAMA BHAGWAT & 7 OTHERS	PAB/20- 21/3250/005328		03-OCT-20	056361	03-OCT-20	2609400.00	0.00	2609400.00
372865	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/001728	2ND & FINAL BI	17-APR-19	49455	12-NOV-20	39411.49	6640.49	32771.00
372870	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/005325		05-OCT-20	39853	03-OCT-20	900000.00	0.00	900000.00
372871	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/005327		05-OCT-20	056362	03-OCT-20	47482780.00	0.00	47482780.00
372874	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/005326		05-OCT-20	39878	03-OCT-20	10060000.00	0.00	10060000.00
373053	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005458		05-OCT-20	40456	07-OCT-20	1113437.00	0.00	1113437.00
373059	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005451		05-OCT-20	40449	07-OCT-20	400.00	0.00	400.00
373102	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001729	2412000545	07-SEP-20	56852	11-DEC-20	2808.00	48.00	2760.00
373125	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001730	2412000451	21-AUG-20	56898	11-DEC-20	102330.00	1734.00	100596.00
373138	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001732	2412000541	05-SEP-20	56878	11-DEC-20	53277.00	903.00	52374.00
373153	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001733	2412000510	01-SEP-20	56875	11-DEC-20	45312.00	708.00	44604.00
373159	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/001731	33	06-JUN-19	50372	16-NOV-20	86067.00	28818.00	57249.00
373160	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001734	2412000501	31-AUG-20	56874	11-DEC-20	33512.00	568.00	32944.00
373166	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001743	2412000423	17-AUG-20	56873	11-DEC-20	37235.00	631.00	36604.00
373168	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001745	R/E OF 3 JOB C	19-SEP-20	40758	08-OCT-20	956321.00	64552.00	891769.00
373179	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001746	2412000097	30-MAY-20	56853	11-DEC-20	22597.00	1287.00	21310.00
373194	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001747	2412000093	29-MAY-20	56855	11-DEC-20	151158.00	8608.00	142550.00

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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
373212	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005455		05-OCT-20	40453	07-OCT-20	5646016.00	0.00	5646016.00
373213	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005453		05-OCT-20	40451	07-OCT-20	9861009.00	0.00	9861009.00
373226	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005459		05-OCT-20	40457	07-OCT-20	71541.00	0.00	71541.00
373228	3254	SM SILEWARA	PAB/20- 21/3250/005454		05-OCT-20	40452	07-OCT-20	7467482.00	0.00	7467482.00
373230	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001749	SALEIMN0220126	01-OCT-20	40214	06-OCT-20	202921.00	0.00	202921.00
373231	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005457		05-OCT-20	40455	07-OCT-20	4139645.00	0.00	4139645.00
373235	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005448		05-OCT-20	40446	07-OCT-20	45000.00	0.00	45000.00
373238	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005460		05-OCT-20	40458	07-OCT-20	80639.00	0.00	80639.00
373241	3254	SM SILEWARA	PAB/20- 21/3250/005447		05-OCT-20	40445	07-OCT-20	39635.00	0.00	39635.00
373246	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001751	SALEIMN0220131	03-OCT-20	40217	06-OCT-20	162246.00	0.00	162246.00
373257	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001752	SALEIMN0220132	03-OCT-20	40219	06-OCT-20	123976.00	0.00	123976.00
373259	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005449		05-OCT-20	40447	07-OCT-20	21828.00	0.00	21828.00
373264	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001753	SALEIMN0220133	03-OCT-20	40220	06-OCT-20	325436.00	0.00	325436.00
373270	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001754	SALEIMN0220138	04-OCT-20	40222	06-OCT-20	335879.00	0.00	335879.00
373275	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001755	450	01-AUG-20	44557	22-OCT-20	15307.00	1167.00	14140.00
373294	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001756	90720	09-JUL-20	50404	16-NOV-20	24795.00	117.00	24678.00
373308	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/001757	3326	10-FEB-20	50313	16-NOV-20	7829.00	635.00	7194.00
373310	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/001758	136	25-JUL-20	50303	16-NOV-20	11158.00	1115.00	10043.00
373313	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001759	1183,1383,1577	20-JUN-20	50371	16-NOV-20	26032.00	805.00	25227.00
373328	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001761	454	01-AUG-20	44558	22-OCT-20	15307.00	1167.00	14140.00
373329	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001762	455	01-AUG-20	44559	22-OCT-20	15307.00	1167.00	14140.00
373336	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001763	456	01-AUG-20	44560	22-OCT-20	15307.00	1167.00	14140.00

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373365	991673	ANIKET VASHANTA BODHARE	PAB/20- 21/3250/006959		06-OCT-20	056387	26-NOV-20	1966916.00	0.00	1966916.00
373372	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005529		06-OCT-20	41638	12-OCT-20	270116.00	0.00	270116.00
373372	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005529		06-OCT-20	41638	12-OCT-20	540232.00	270116.00	270116.00
373378	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005530		06-OCT-20	41640	12-OCT-20	8606086.00	0.00	8606086.00
373378	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005530		06-OCT-20	41640	12-OCT-20	17212172.00	8606086.00	8606086.00
373382	990892	AMBEY MINING PRIVATE LIMITED	PAB/20- 21/3250/005528		06-OCT-20	41637	12-OCT-20	101204.00	0.00	101204.00
373382	990892	AMBEY MINING PRIVATE LIMITED	PAB/20- 21/3250/005528		06-OCT-20	41637	12-OCT-20	202408.00	101204.00	101204.00
373410	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/005597		06-OCT-20	41900	13-OCT-20	5500.00	0.00	5500.00
373413	870058	V. R. SAHU	PAB/20- 21/3250/005599		06-OCT-20	41903	13-OCT-20	6300.00	0.00	6300.00
373416	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/005598		06-OCT-20	41901	13-OCT-20	3700.00	0.00	3700.00
373418	30811	J. K. CONSTRUCTION	PAB/20- 21/3250/005600		06-OCT-20	41904	13-OCT-20	4500.00	0.00	4500.00
373421	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/005610		06-OCT-20	41915	13-OCT-20	4300.00	0.00	4300.00
373424	870058	V. R. SAHU	PAB/20- 21/3250/005611		06-OCT-20	41916	13-OCT-20	2500.00	0.00	2500.00
373431	990465	PRAVIS ENTERPRISES PVT LTD	PAB/20- 21/3250/006926		06-OCT-20	52743	26-NOV-20	10400.00	0.00	10400.00
373477	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001764	I-0001179	15-SEP-20	47129	31-OCT-20	81194.00	5339.00	75855.00
373508	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001766	8186	02-MAR-20	47911	04-NOV-20	55294.00	2158.00	53136.00
373533	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/001767	1ST & FINAL BI	01-SEP-20	43915	20-OCT-20	63734.50	10127.50	53607.00
373574	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005429		06-OCT-20	40337	06-OCT-20	1500000.00	0.00	1500000.00
373575	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/001765	2021-L-00340	25-SEP-20	47128	31-OCT-20	44673.00	2509.00	42164.00
373576	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005430		06-OCT-20	40339	06-OCT-20	900000.00	0.00	900000.00
373578	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001768	1679	19-JAN-20	50384	16-NOV-20	36815.00	3055.00	33760.00
373582	991661	ANKIT SHIVKUMAR YADAV AND JOGINDAR SINGH SHIVMANGAL YADAV	PAB/20- 21/3250/006946		06-OCT-20	056374	26-NOV-20	978516.00	0.00	978516.00
373584	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3250/001697	2020-21/57	19-SEP-20	40754	08-OCT-20	81795.00	0.00	81795.00

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373586	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/006987		06-OCT-20	056389	26-NOV-20	157974.00	0.00	157974.00
373587	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/006988		06-OCT-20	056390	26-NOV-20	1070858.00	0.00	1070858.00
373590	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/006989		06-OCT-20	056391	26-NOV-20	980358.00	0.00	980358.00
373593	991676	MOLI J. KAWADU & 4 OTHERS	PAB/20- 21/3250/006990		06-OCT-20	056392	26-NOV-20	3827982.00	0.00	3827982.00
373599	991677	NAGI W/O GANABA SHENDE & 2 OTHERS	PAB/20- 21/3250/006991		06-OCT-20	056393	26-NOV-20	1569005.00	0.00	1569005.00
373601	991678	ABDUL KARIM PATEL WALD HAFIZ & 13 OTHERS	PAB/20- 21/3250/006992		06-OCT-20	056394	26-NOV-20	6789062.00	0.00	6789062.00
373607	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006993		06-OCT-20	056395	26-NOV-20	2706032.00	0.00	2706032.00
373610	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006994		06-OCT-20	056396	26-NOV-20	791554.00	0.00	791554.00
373615	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006995		06-OCT-20	056397	26-NOV-20	1394132.00	0.00	1394132.00
373622	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006996		06-OCT-20	056398	26-NOV-20	1317186.00	0.00	1317186.00
373626	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006997		06-OCT-20	056399	26-NOV-20	118979.00	0.00	118979.00
373633	991669	M/S. MANISH PLASTIC	BILL/20- 21/3250/001774	257	25-SEP-20	42189	15-OCT-20	4500.00	0.00	4500.00
373642	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/006998		06-OCT-20	056402	26-NOV-20	118849.00	0.00	118849.00
373646	991680	SUNIL WALD. DADA RAGANKAR & 3 OTHERS	PAB/20- 21/3250/006999		06-OCT-20	056400	26-NOV-20	3601070.00	0.00	3601070.00
373651	991681	SHRI. RANGRAO SITARAM & 1 OTHER	PAB/20- 21/3250/007000		06-OCT-20	056401	26-NOV-20	1615242.00	0.00	1615242.00
373671	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/001779	19309	27-MAY-20	50415	16-NOV-20	4111.00	410.00	3701.00
373709	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001794	38	18-APR-20	50327	16-NOV-20	23429.00	2340.00	21089.00
373721	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001800	S42006480	28-SEP-20	40755	08-OCT-20	9572.00	162.00	9410.00
373788	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001804	S12000394	28-SEP-20	40757	08-OCT-20	40363.00	684.00	39679.00
373790	629009	PRECISION BEARINGS	BILL/20- 21/3250/001805	PB/12577/20-21	01-OCT-20	56851	11-DEC-20	52763.00	5275.00	47488.00
373793	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005433		07-OCT-20	40404	07-OCT-20	700000.00	0.00	700000.00
373795	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005456		07-OCT-20	40454	07-OCT-20	1460464.00	0.00	1460464.00
373796	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005450		07-OCT-20	40448	07-OCT-20	288.00	0.00	288.00

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373798	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/001806	SSA/20-21/23	28-SEP-20	47891	04-NOV-20	44870.00	2991.00	41879.00
373839	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005476		07-OCT-20	40642	08-OCT-20	945.00	0.00	945.00
373844	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/005588		07-OCT-20	41756	12-OCT-20	60000.00	0.00	60000.00
373892	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/001808	1ST & FINAL BI	21-AUG-20	43914	20-OCT-20	29982.35	4765.35	25217.00
373902	991669	M/S. MANISH PLASTIC	BILL/20- 21/3250/001809	258	25-SEP-20	42190	15-OCT-20	73500.00	0.00	73500.00
373936	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001810	57	30-APR-20	47907	04-NOV-20	13154.00	1315.00	11839.00
373952	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3250/001811	NG/20-21/10013	19-AUG-20	56849	11-DEC-20	1136845.00	19254.00	1117591.00
374004	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005503		07-OCT-20	40764	08-OCT-20	20156000.00	0.00	20156000.00
374006	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005501		07-OCT-20	40761	08-OCT-20	60211000.00	0.00	60211000.00
374010	3254	SM SILEWARA	PAB/20- 21/3250/005500		07-OCT-20	40760	08-OCT-20	43065000.00	0.00	43065000.00
374014	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005499		07-OCT-20	40759	08-OCT-20	20730000.00	0.00	20730000.00
374017	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005502		07-OCT-20	40762	08-OCT-20	6870000.00	0.00	6870000.00
374051	CIHIO	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY AND ONCOLOGY	BILL/20- 21/3250/001812	2292	10-MAR-20	50361	16-NOV-20	98124.00	1817.00	96307.00
374053	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005473		07-OCT-20	40559	07-OCT-20	4139645.00	0.00	4139645.00
374101	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005474		08-OCT-20	40620	08-OCT-20	1500000.00	0.00	1500000.00
374154	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/005978		08-OCT-20	45499	26-OCT-20	188003.00	0.00	188003.00
374154	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/005978		08-OCT-20	45499	26-OCT-20	208892.00	20889.00	188003.00
374232	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005960		08-OCT-20	45479	26-OCT-20	34975.00	0.00	34975.00
374232	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005960		08-OCT-20	45479	26-OCT-20	38861.00	3886.00	34975.00
374238	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005492		08-OCT-20	40681	08-OCT-20	1200000.00	0.00	1200000.00
374271	991023	GST	PAB/20- 21/3250/005514		08-OCT-20	41062	09-OCT-20	1486992.00	0.00	1486992.00
374337	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005977		08-OCT-20	45498	26-OCT-20	16446.00	0.00	16446.00
374337	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/005977		08-OCT-20	45498	26-OCT-20	18273.00	1827.00	16446.00

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374363	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/005975		08-OCT-20	45495	26-OCT-20	43831.00	0.00	43831.00
374363	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/005975		08-OCT-20	45495	26-OCT-20	48701.00	4870.00	43831.00
374382	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/005976		08-OCT-20	45497	26-OCT-20	16491.00	0.00	16491.00
374382	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/005976		08-OCT-20	45497	26-OCT-20	18323.00	1832.00	16491.00
374389	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/005971		08-OCT-20	45490	26-OCT-20	10958.00	0.00	10958.00
374389	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/005971		08-OCT-20	45490	26-OCT-20	12176.00	1218.00	10958.00
374403	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/005519		08-OCT-20	41564	12-OCT-20	26292.00	0.00	26292.00
374407	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/005972		08-OCT-20	45491	26-OCT-20	7291.00	0.00	7291.00
374407	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/005972		08-OCT-20	45491	26-OCT-20	8101.00	810.00	7291.00
374408	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/005518		08-OCT-20	41563	12-OCT-20	12636.00	0.00	12636.00
374421	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/005973		08-OCT-20	45492	26-OCT-20	19678.00	0.00	19678.00
374421	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/005973		08-OCT-20	45492	26-OCT-20	21864.00	2186.00	19678.00
374433	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/005974		08-OCT-20	45494	26-OCT-20	11935.00	0.00	11935.00
374433	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/005974		08-OCT-20	45494	26-OCT-20	13261.00	1326.00	11935.00
374465	991618	GREEN LIFE SOLUTIONS PRIVATE LIMITED	PAB/20- 21/3250/005614		08-OCT-20	42012	14-OCT-20	19932.00	0.00	19932.00
374465	991618	GREEN LIFE SOLUTIONS PRIVATE LIMITED	PAB/20- 21/3250/005614		08-OCT-20	42012	14-OCT-20	20060.00	128.00	19932.00
374547	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005505		09-OCT-20	40965	09-OCT-20	3400000.00	0.00	3400000.00
374550	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005506		09-OCT-20	40966	09-OCT-20	3200000.00	0.00	3200000.00
374554	991512	KESHAVRAO RAGHUNATH BONDE & 6 OTHERS	PAB/20- 21/3250/006948		09-OCT-20	056376	26-NOV-20	1766750.00	0.00	1766750.00
374582	880008	IMPREST A/CS	PAB/20- 21/3250/005521		09-OCT-20	41582	12-OCT-20	7000.00	0.00	7000.00
374587	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001824	SALEIMN0220141	06-OCT-20	41056	09-OCT-20	205181.00	0.00	205181.00
374608	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001826	SALEIMN0220142	06-OCT-20	41057	09-OCT-20	123133.00	0.00	123133.00

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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
374681	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001827	445	01-AUG-20	44555	22-OCT-20	19645.00	1498.00	18147.00
374720	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/001828	R-446	01-AUG-20	44556	22-OCT-20	19645.00	1498.00	18147.00
374741	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001830	SALEIMN0220147	08-OCT-20	41070	09-OCT-20	321898.00	0.00	321898.00
374742	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/005962		09-OCT-20	45481	26-OCT-20	1689.00	0.00	1689.00
374742	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/005962		09-OCT-20	45481	26-OCT-20	1877.00	188.00	1689.00
374781	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005507		09-OCT-20	41052	09-OCT-20	1500000.00	0.00	1500000.00
374792	NGP31667	SHRI.SHASHI RANJAN DAS	BILL/20- 21/3250/001831	1ST ON A/C BII	25-SEP-20	43913	20-OCT-20	97134.06	19883.06	77251.00
374793	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005513		09-OCT-20	41061	09-OCT-20	600000.00	0.00	600000.00
374799	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/005515		09-OCT-20	41065	09-OCT-20	1586000.00	0.00	1586000.00
374800	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005961		09-OCT-20	45480	26-OCT-20	362.00	0.00	362.00
374800	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/005961		09-OCT-20	45480	26-OCT-20	402.00	40.00	362.00
374802	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/005966		09-OCT-20	45485	26-OCT-20	17950.00	0.00	17950.00
374802	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/005966		09-OCT-20	45485	26-OCT-20	19944.00	1994.00	17950.00
374808	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/005964		09-OCT-20	45483	26-OCT-20	13179.00	0.00	13179.00
374808	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/005964		09-OCT-20	45483	26-OCT-20	14643.00	1464.00	13179.00
374816	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/005963		09-OCT-20	45482	26-OCT-20	142499.00	0.00	142499.00
374816	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/005963		09-OCT-20	45482	26-OCT-20	158332.00	15833.00	142499.00
374834	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/005965		09-OCT-20	45484	26-OCT-20	32316.00	0.00	32316.00
374834	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/005965		09-OCT-20	45484	26-OCT-20	35907.00	3591.00	32316.00
374948	870301	OBC NAGPUR	PAB/20- 21/3250/007445		09-OCT-20	56552	11-DEC-20	1916067.00	0.00	1916067.00
374993	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/007458		09-OCT-20	56579	11-DEC-20	93282.00	0.00	93282.00

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375116	870301	OBC NAGPUR	PAB/20- 21/3250/007474		10-OCT-20	56625	11-DEC-20	486687.00	0.00	486687.00
375141	991448	MSEDCL-4524	BILL/20- 21/3250/001837	61328	06-OCT-20	41657	12-OCT-20	11294550.00	97890.00	11196660.00
375163	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001838	18 th	28-SEP-20	42229	15-OCT-20	2872783.35	688132.35	2184651.00
375235	991430	MSEDCL-5720	BILL/20- 21/3250/001839	61170	06-OCT-20	41650	12-OCT-20	1142070.00	9820.00	1132250.00
375266	991431	MSEDCL-2742	BILL/20- 21/3250/001841	61304	06-OCT-20	41652	12-OCT-20	177640.00	1530.00	176110.00
375270	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/001840	18 A/C	28-SEP-20	42242	15-OCT-20	574721.07	130288.07	444433.00
375279	991447	MSEDCL-2319	BILL/20- 21/3250/001842	61664	07-OCT-20	41845	13-OCT-20	6422020.00	55030.00	6366990.00
375290	991440	MSEDCL-3490	BILL/20- 21/3250/001843	61568	06-OCT-20	41658	12-OCT-20	6701450.00	57120.00	6644330.00
375423	991445	MSEDCL-5060	BILL/20- 21/3250/001844	61580	06-OCT-20	41659	12-OCT-20	2626690.00	22000.00	2604690.00
375438	991428	MSEDCL-1440	BILL/20- 21/3250/001845	61549	06-OCT-20	41654	12-OCT-20	4031080.00	34750.00	3996330.00
375462	991429	MSEDCL-1450	BILL/20- 21/3250/001846	61550	06-OCT-20	41656	12-OCT-20	3152870.00	27180.00	3125690.00
375469	991441	MSEDCL-0936	BILL/20- 21/3250/001848	61291	06-OCT-20	41655	12-OCT-20	8508240.00	73290.00	8434950.00
375476	991443	MSEDCL-2921	BILL/20- 21/3250/001849	61306	06-OCT-20	41653	12-OCT-20	227240.00	1850.00	225390.00
375477	991442	MSEDCL-1886	BILL/20- 21/3250/001850	61296	06-OCT-20	41664	12-OCT-20	6526520.00	56680.00	6469840.00
375478	991446	MSEDCL-0260	BILL/20- 21/3250/001851	61286	06-OCT-20	41665	12-OCT-20	11656980.00	98570.00	11558410.00
375479	991426	MSEDCL-2946	BILL/20- 21/3250/001852	29170	06-OCT-20	41662	12-OCT-20	350650.00	2450.00	348200.00
375480	991444	MSEDCL-2327	BILL/20- 21/3250/001853	61300	06-OCT-20	41663	12-OCT-20	18603660.00	156340.00	18447320.00
375533	991151	BHARTIYA KOYALA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3250/006050		12-OCT-20	46165	28-OCT-20	21000.00	0.00	21000.00
375542	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005517		12-OCT-20	41558	12-OCT-20	800000.00	0.00	800000.00
375543	991150	SAMYUKTA KHADAN MAZDOOR SANGH(SKMS),WCL HQ.	PAB/20- 21/3250/006036		12-OCT-20	46146	28-OCT-20	1440.00	0.00	1440.00
375547	991152	KOYLA SHRAMIK SABHA(HMS), NAGPUR	PAB/20- 21/3250/006035		12-OCT-20	46145	28-OCT-20	6480.00	0.00	6480.00
375561	991150	SAMYUKTA KHADAN MAZDOOR	PAB/20- 21/3250/006038		12-OCT-20	46148	28-OCT-20	3600.00	0.00	3600.00

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		SANGH(SKMS) ,WCL HQ.								
375563	991151	BHARTIYA KOYALA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3250/006049		12-OCT-20	46164	28-OCT-20	33600.00	0.00	33600.00
375567	991152	KOYLA SHRAMIK SABHA(HMS) , NAGPUR	PAB/20- 21/3250/006037		12-OCT-20	46147	28-OCT-20	9360.00	0.00	9360.00
375599	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006086		12-OCT-20	46284	29-OCT-20	6972.00	0.00	6972.00
375606	991427	MSEDCL-0910	BILL/20- 21/3250/001854	61545	06-OCT-20	41660	12-OCT-20	849500.00	7320.00	842180.00
375612	991432	MSEDCL-1436	BILL/20- 21/3250/001855	61293	06-OCT-20	41661	12-OCT-20	3022540.00	26060.00	2996480.00
375629	991170	OFFICERS CLUB ,JARIPATKA ,NAGPUR	PAB/20- 21/3250/006081		12-OCT-20	46272	29-OCT-20	5300.00	0.00	5300.00
375631	991373	INDER COLLIERY EMPLOYEES CREDIT CO.OP.SOCIETY LTD. INDER COLLIERY	PAB/20- 21/3250/006071		12-OCT-20	46213	29-OCT-20	11867.00	0.00	11867.00
375634	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006070		12-OCT-20	46211	29-OCT-20	259057.00	0.00	259057.00
375645	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/006072		12-OCT-20	46215	29-OCT-20	23452.00	0.00	23452.00
375658	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/006073		12-OCT-20	46218	29-OCT-20	876425.00	0.00	876425.00
375660	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/006067		12-OCT-20	46205	29-OCT-20	30100.00	0.00	30100.00
375665	991169	WCL HQ EMPLOYEES CO- OP.CRDT.SOCI,NGP	PAB/20- 21/3250/006085		12-OCT-20	46281	29-OCT-20	1050.00	0.00	1050.00
375672	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/006082		12-OCT-20	46274	29-OCT-20	107530.00	0.00	107530.00
375706	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006069		12-OCT-20	46210	29-OCT-20	85863.00	0.00	85863.00
375710	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/006088		12-OCT-20	46290	29-OCT-20	19476.00	0.00	19476.00
375725	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/006083		12-OCT-20	46278	29-OCT-20	28150.00	0.00	28150.00
375729	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/006087		12-OCT-20	46289	29-OCT-20	15550.00	0.00	15550.00
375732	36509159	CMOAI , WCL BRANCH ,NAGPUR	PAB/20- 21/3250/006084		12-OCT-20	46279	29-OCT-20	72000.00	0.00	72000.00

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375737	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20- 21/3250/006068		12-OCT-20	46207	29-OCT-20	1525.00	0.00	1525.00
375745	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG21/3250/006066 PUR	PAB/20-		12-OCT-20	46203	29-OCT-20	172980.00	0.00	172980.00
375872	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/001856	8 th	07-OCT-20	42356	15-OCT-20	14415958.44	7961958.44	6454000.00
376043	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001857	SALEIMN0220149	10-OCT-20	41867	13-OCT-20	192526.00	0.00	192526.00
376044	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001858	SALEIMN0220150	10-OCT-20	41869	13-OCT-20	122628.00	0.00	122628.00
376105	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001859	44 th	05-OCT-20	42357	15-OCT-20	1248346.32	702346.32	546000.00
376108	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/001860	SALEIMN0220151	12-OCT-20	41871	13-OCT-20	338406.00	0.00	338406.00
376119	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001861	45 th	05-OCT-20	42358	15-OCT-20	759591.83	416591.83	343000.00
376128	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005589		13-OCT-20	41835	13-OCT-20	1400000.00	0.00	1400000.00
376131	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001862	46 th	05-OCT-20	42359	15-OCT-20	849235.09	473235.09	376000.00
376155	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/001863	47 th	05-OCT-20	42360	15-OCT-20	1320916.02	723916.02	597000.00
376172	870058	V. R. SAHU	PAB/20- 21/3250/005723		13-OCT-20	43899	20-OCT-20	16800.00	0.00	16800.00
376173	870058	V. R. SAHU	PAB/20- 21/3250/005722		13-OCT-20	43898	20-OCT-20	60000.00	0.00	60000.00
376175	870058	V. R. SAHU	PAB/20- 21/3250/005721		13-OCT-20	43897	20-OCT-20	18480.00	0.00	18480.00
376192	991039	S K TRADERS, SAONER	PAB/20- 21/3250/005725		13-OCT-20	43902	20-OCT-20	428056.00	0.00	428056.00
376261	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001865	72 nd	11-OCT-20	42188	15-OCT-20	825844.93	550151.93	275693.00
376267	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001866	73 rd	11-OCT-20	42186	15-OCT-20	500410.18	92237.18	408173.00

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376393	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005634		13-OCT-20	42354	15-OCT-20	725000.00	0.00	725000.00
376393	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005634		13-OCT-20	42354	15-OCT-20	2899876.00	2174876.00	725000.00
376413	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005635		13-OCT-20	42355	15-OCT-20	5957000.00	0.00	5957000.00
376413	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005635		13-OCT-20	42355	15-OCT-20	23829516.00	17872516.00	5957000.00
376424	870301	OBC NAGPUR	PAB/20- 21/3250/007074		13-OCT-20	53510	27-NOV-20	29577.00	0.00	29577.00
376470	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005612		14-OCT-20	42009	14-OCT-20	1500000.00	0.00	1500000.00
376480	820014	STATE BANK OF INDIA	PAB/20- 21/3250/005942		14-OCT-20	45240	24-OCT-20	50600.00	0.00	50600.00
376492	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/001867	1ST & FINAL BI	20-SEP-20	43912	20-OCT-20	929781.00	21671.00	908110.00
376505	30130	M/S B.R.HULDE	PAB/20- 21/3250/005720		14-OCT-20	43892	20-OCT-20	12200.00	0.00	12200.00
376613	870301	OBC NAGPUR	PAB/20- 21/3250/007077		14-OCT-20	53517	27-NOV-20	83918.00	0.00	83918.00
376635	30130	M/S B.R.HULDE	PAB/20- 21/3250/005719		14-OCT-20	43891	20-OCT-20	138908.00	0.00	138908.00
376722	31524	RANJIT SINGH GULATI	BILL/20- 21/3250/001868	8	30-JUL-20	45509	26-OCT-20	87375.00	8944.00	78431.00
376740	870625	AMEENA TRAVELS	BILL/20- 21/3250/001869	6984	13-MAY-20	45507	26-OCT-20	95701.00	11026.00	84675.00
376747	870625	AMEENA TRAVELS	BILL/20- 21/3250/001870	7041	02-AUG-20	45508	26-OCT-20	98959.00	11096.00	87863.00
376770	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005617		15-OCT-20	42161	15-OCT-20	1500000.00	0.00	1500000.00
376772	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005618		15-OCT-20	42162	15-OCT-20	900000.00	0.00	900000.00
376779	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005619		15-OCT-20	42163	15-OCT-20	250000.00	0.00	250000.00
376946	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/001871	5 th	09-OCT-20	43283	17-OCT-20	7844682.00	4753682.00	3091000.00
376950	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005661		15-OCT-20	42646	16-OCT-20	18215.00	0.00	18215.00
376950	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005661		15-OCT-20	42646	16-OCT-20	18353.00	138.00	18215.00
376965	991633	DHEERAJ SHANKARRAO SHINDE	PAB/20- 21/3250/005659		15-OCT-20	42644	16-OCT-20	10057.00	0.00	10057.00

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376972	991686	DEVANSH FURNITURE	PAB/20- 21/3250/005658		15-OCT-20	42638	16-OCT-20	4200.00	0.00	4200.00
377014	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/001872	6 th	09-OCT-20	43209	17-OCT-20	4861792.00	1102145.00	3759647.00
377026	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/001873	7 th	09-OCT-20	43211	17-OCT-20	4061220.00	2449812.00	1611408.00
377028	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005632		15-OCT-20	42352	15-OCT-20	826000.00	0.00	826000.00
377030	3254	SM SILEWARA	PAB/20- 21/3250/005633		15-OCT-20	42353	15-OCT-20	283000.00	0.00	283000.00
377059	990873	MAHESH PAPERS	PAB/20- 21/3250/005657		15-OCT-20	42637	16-OCT-20	4959.00	0.00	4959.00
377059	990873	MAHESH PAPERS	PAB/20- 21/3250/005657		15-OCT-20	42637	16-OCT-20	4992.00	33.00	4959.00
377073	991692	SURENDRA XEROX	PAB/20- 21/3250/005656		15-OCT-20	42636	16-OCT-20	4560.00	0.00	4560.00
377101	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005847		15-OCT-20	44633	22-OCT-20	14187.00	0.00	14187.00
377101	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/005847		15-OCT-20	44633	22-OCT-20	14278.00	91.00	14187.00
377120	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001874	BSP/46	04-SEP-20	43338	17-OCT-20	201000.00	3406.00	197594.00
377124	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001875	BSP/51	17-SEP-20	43340	17-OCT-20	201000.00	3406.00	197594.00
377131	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001876	BSP/52	20-SEP-20	43341	17-OCT-20	201000.00	3406.00	197594.00
377185	3254	SM SILEWARA	PAB/20- 21/3250/005646		16-OCT-20	42499	16-OCT-20	4128000.00	0.00	4128000.00
377187	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005647		16-OCT-20	42500	16-OCT-20	2172000.00	0.00	2172000.00
377190	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005648		16-OCT-20	42501	16-OCT-20	3243000.00	0.00	3243000.00
377194	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005649		16-OCT-20	42502	16-OCT-20	1081000.00	0.00	1081000.00
377196	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005650		16-OCT-20	42503	16-OCT-20	370000.00	0.00	370000.00
377202	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/005845		16-OCT-20	44627	22-OCT-20	6459.00	0.00	6459.00
377202	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/005845		16-OCT-20	44627	22-OCT-20	6500.00	41.00	6459.00
377204	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/001877	BSP/53	24-SEP-20	43342	17-OCT-20	201000.00	3406.00	197594.00
377205	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/005846		16-OCT-20	44631	22-OCT-20	5639.00	0.00	5639.00
377205	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/005846		16-OCT-20	44631	22-OCT-20	5675.00	36.00	5639.00
377208	999225	BSNL NAGPUR	PAB/20- 21/3250/005675		16-OCT-20	43282	17-OCT-20	91375.00	0.00	91375.00

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377210	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005654		16-OCT-20	42509	16-OCT-20	5957758.00	0.00	5957758.00
377225	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005653		16-OCT-20	42508	16-OCT-20	724938.00	0.00	724938.00
377234	999225	BSNL NAGPUR	PAB/20- 21/3250/005674		16-OCT-20	43280	17-OCT-20	27308.00	0.00	27308.00
377236	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005651		16-OCT-20	42506	16-OCT-20	1500000.00	0.00	1500000.00
377239	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005652		16-OCT-20	42507	16-OCT-20	900000.00	0.00	900000.00
377252	991591	R.K. DRILLING SERVICES	BILL/20- 21/3250/001878	1 st & Final	21-SEP-20	49452	12-NOV-20	1436224.00	282492.00	1153732.00
377275	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/005980		16-OCT-20	45503	26-OCT-20	21333.00	0.00	21333.00
377369	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/001879	SSA/20-21/27	08-OCT-20	43756	20-OCT-20	22566.00	1504.00	21062.00
377379	990104	THE TASTE	PAB/20- 21/3250/005731		16-OCT-20	43910	20-OCT-20	63228.00	0.00	63228.00
377379	990104	THE TASTE	PAB/20- 21/3250/005731		16-OCT-20	43910	20-OCT-20	126456.00	63228.00	63228.00
377403	WCLNA	WCL, NAGPUR AREA	PAC/20- 21/3250/000001		16-OCT-20			2560.00	0.00	2560.00
377423	991517	SUPERINTENDENCE COMPANY OF INDIA PRIVATE LIMITED	BILL/20- 21/3250/001880	1ST ON A/C BII	06-OCT-20	43911	20-OCT-20	204962.00	46465.00	158497.00
377458	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005655		16-OCT-20	42635	16-OCT-20	1500000.00	0.00	1500000.00
377462	991437	Y P CREATIONS	BILL/20- 21/3250/001881	1ST & FINAL BI	11-SEP-20	43909	20-OCT-20	129696.00	14765.00	114931.00
377581	32111	KOCHAR BROTHERS	BILL/20- 21/3250/001884	19200064	31-MAR-20	47137	31-OCT-20	86555.00	8894.00	77661.00
377675	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001885	3ST 29 APRIL 2	20-MAY-20	45127	23-OCT-20	105693.00	8062.00	97631.00
377679	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005667		17-OCT-20	43061	17-OCT-20	3000000.00	0.00	3000000.00
377680	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005668		17-OCT-20	43071	17-OCT-20	600000.00	0.00	600000.00
377726	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001886	45 th	09-OCT-20	43800	20-OCT-20	35168173.52	25562173.52	9606000.00
378081	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005943		19-OCT-20	45241	24-OCT-20	170525.00	0.00	170525.00

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378085	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005774		19-OCT-20	44227	20-OCT-20	1113936.00	0.00	1113936.00
378095	991039	S K TRADERS, SAONER	PAB/20- 21/3250/005724		19-OCT-20	43900	20-OCT-20	123300.00	0.00	123300.00
378105	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005682		19-OCT-20	43575	19-OCT-20	400000.00	0.00	400000.00
378126	133010	DRILL TEK TOOLS	BILL/20- 21/3250/001887	DTT/2020-21/22	03-OCT-20	43877	20-OCT-20	274449.00	0.00	274449.00
378136	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/001888	10	08-OCT-20	43876	20-OCT-20	81774.00	0.00	81774.00
378145	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001889	N/2021/MF/0091	10-OCT-20	43874	20-OCT-20	8376.00	142.00	8234.00
378159	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/001890	N/2021/MF/0091	10-OCT-20	43875	20-OCT-20	40329.00	684.00	39645.00
378166	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3250/001891	20-21/21	24-AUG-20	43878	20-OCT-20	177000.00	78119.00	98881.00
378170	991122	M/S SAMARTH TECHNICAL SERVICES	PAB/20- 21/3250/005729		19-OCT-20	43908	20-OCT-20	2000.00	0.00	2000.00
378177	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3250/001892	20-21/22	02-SEP-20	43879	20-OCT-20	273996.00	4644.00	269352.00
378187	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3250/001893	20-21/31	15-SEP-20	43880	20-OCT-20	300192.00	5088.00	295104.00
378192	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005807		19-OCT-20	44539	22-OCT-20	2330372.00	0.00	2330372.00
378192	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005807		19-OCT-20	44539	22-OCT-20	4660744.00	2330372.00	2330372.00
378228	32111	KOCHAR BROTHERS	BILL/20- 21/3250/001894	19200066	31-MAR-20	47135	31-OCT-20	88783.00	9752.00	79031.00
378258	999425	SNEHAL ENTERPRISES	BILL/20- 21/3250/001895	I-0001356	05-OCT-20	47125	31-OCT-20	116063.00	8185.00	107878.00
378263	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/005804		19-OCT-20	44267	21-OCT-20	26292.00	0.00	26292.00
378265	3254	SM SILEWARA	PAB/20- 21/3250/005945		19-OCT-20	45245	24-OCT-20	271250.00	0.00	271250.00
378268	991120	M/S ORTHO CHEM	PAB/20- 21/3250/005903		19-OCT-20	44905	23-OCT-20	579.00	0.00	579.00
378269	3250	W C L NAGPUR AREA	PAB/20- 21/3250/005947		19-OCT-20	45248	24-OCT-20	11.80	0.00	11.80
378270	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005948		19-OCT-20	45250	24-OCT-20	11.80	0.00	11.80
378272	3254	SM SILEWARA	PAB/20- 21/3250/005949		19-OCT-20	45252	24-OCT-20	11.80	0.00	11.80
378273	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005950		19-OCT-20	45253	24-OCT-20	11.80	0.00	11.80
378274	991549	CREATE INN	PAB/20- 21/3250/005789		19-OCT-20	44251	21-OCT-20	2093.00	0.00	2093.00
378275	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005951		19-OCT-20	45255	24-OCT-20	11.80	0.00	11.80

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378283	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/001896	41st	09-OCT-20	43802	20-OCT-20	5211560.80	3158560.80	2053000.00
378285	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005782		19-OCT-20	44244	21-OCT-20	13056.00	0.00	13056.00
378285	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005782		19-OCT-20	44244	21-OCT-20	13140.00	84.00	13056.00
378288	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005952		19-OCT-20	45257	24-OCT-20	11.80	0.00	11.80
378289	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001897	T-153	21-JUL-20	45130	23-OCT-20	145295.00	11082.00	134213.00
378301	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005790		19-OCT-20	44252	21-OCT-20	3038.00	0.00	3038.00
378301	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005790		19-OCT-20	44252	21-OCT-20	3058.00	20.00	3038.00
378304	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001898	T-252	05-SEP-20	45132	23-OCT-20	54346.00	4146.00	50200.00
378306	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005791		19-OCT-20	44253	21-OCT-20	3990.00	0.00	3990.00
378306	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/005791		19-OCT-20	44253	21-OCT-20	4016.00	26.00	3990.00
378314	30603	H.V.ELECTRICALS	PAB/20- 21/3250/005726		19-OCT-20	43903	20-OCT-20	60889.00	0.00	60889.00
378317	870308	FA & CAO, SECR,	PAB/20- 21/3250/006490		19-OCT-20	49456	12-NOV-20	268504.00	0.00	268504.00
378318	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/005728		19-OCT-20	43907	20-OCT-20	30797.00	0.00	30797.00
378321	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005904		19-OCT-20	44916	23-OCT-20	85194.00	0.00	85194.00
378321	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/005904		19-OCT-20	44916	23-OCT-20	170388.00	85194.00	85194.00
378327	870308	FA & CAO, SECR,	PAB/20- 21/3250/006491		19-OCT-20	49458	12-NOV-20	52500.00	0.00	52500.00
378353	999256	N.M.C.	PAB/20- 21/3250/005776		19-OCT-20	44231	21-OCT-20	193992.00	0.00	193992.00
378358	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/005778		19-OCT-20	44234	21-OCT-20	25608.00	0.00	25608.00
378358	999313	VISHAL TRADING COMPANY	PAB/20- 21/3250/005778		19-OCT-20	44234	21-OCT-20	25792.00	184.00	25608.00
378365	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/005836		19-OCT-20	44578	22-OCT-20	6553000.00	0.00	6553000.00
378365	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/005836		19-OCT-20	44578	22-OCT-20	26211964.00	19658964.00	6553000.00
378369	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/005906		19-OCT-20	44972	23-OCT-20	1097000.00	0.00	1097000.00

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378369	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/005906		19-OCT-20	44972	23-OCT-20	4387644.00	3290644.00	1097000.00
378373	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001899	MARCH 2020 GST	29-APR-20	45125	23-OCT-20	35353.00	2697.00	32656.00
378386	990873	MAHESH PAPERS	PAB/20- 21/3250/005786		19-OCT-20	44248	21-OCT-20	4888.00	0.00	4888.00
378386	990873	MAHESH PAPERS	PAB/20- 21/3250/005786		19-OCT-20	44248	21-OCT-20	4919.00	31.00	4888.00
378388	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001900	GST 28 APRIL 2	20-MAY-20	45126	23-OCT-20	23954.00	1827.00	22127.00
378397	991615	M/S . ADAM N EVE CLOTHING	PAB/20- 21/3250/005777		19-OCT-20	44232	21-OCT-20	56998.00	0.00	56998.00
378397	991615	M/S . ADAM N EVE CLOTHING	PAB/20- 21/3250/005777		19-OCT-20	44232	21-OCT-20	57408.00	410.00	56998.00
378401	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/005785		19-OCT-20	44247	21-OCT-20	3752.00	0.00	3752.00
378401	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/005785		19-OCT-20	44247	21-OCT-20	3776.00	24.00	3752.00
378410	991685	PRAGATI ENGINEERING WORKS	PAB/20- 21/3250/005784		19-OCT-20	44246	21-OCT-20	494127.00	0.00	494127.00
378410	991685	PRAGATI ENGINEERING WORKS	PAB/20- 21/3250/005784		19-OCT-20	44246	21-OCT-20	497288.00	3161.00	494127.00
378411	990575	GENUINE SYSTEMS	PAB/20- 21/3250/005783		19-OCT-20	44245	21-OCT-20	700.00	0.00	700.00
378449	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005693		20-OCT-20	43719	20-OCT-20	1500000.00	0.00	1500000.00
378451	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005694		20-OCT-20	43720	20-OCT-20	900000.00	0.00	900000.00
378504	990877	ANDHRA BANK A/C. COURT FEE	PAB/20- 21/3250/005700		20-OCT-20	43803	20-OCT-20	62430.00	0.00	62430.00
378505	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/001908	1ST & FINAL BI	24-SEP-20	49443	12-NOV-20	196744.90	31262.90	165482.00
378517	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001910	GST 45 MAY 202	03-JUN-20	45128	23-OCT-20	39896.00	3043.00	36853.00
378524	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005795		20-OCT-20	44257	21-OCT-20	3000.00	0.00	3000.00
378528	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005796		20-OCT-20	44258	21-OCT-20	700.00	0.00	700.00
378531	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005797		20-OCT-20	44259	21-OCT-20	800.00	0.00	800.00
378558	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005798		20-OCT-20	44260	21-OCT-20	3297.00	0.00	3297.00
378569	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005799		20-OCT-20	44261	21-OCT-20	1100.00	0.00	1100.00
378571	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005800		20-OCT-20	44262	21-OCT-20	895.00	0.00	895.00

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378572	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/005701		20-OCT-20	43835	20-OCT-20	6215342.00	0.00	6215342.00
378573	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005801		20-OCT-20	44263	21-OCT-20	300.00	0.00	300.00
378579	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/005794		20-OCT-20	44256	21-OCT-20	2307.00	0.00	2307.00
378580	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/005705		20-OCT-20	43844	20-OCT-20	525812.00	0.00	525812.00
378583	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/005704		20-OCT-20	43843	20-OCT-20	331590.00	0.00	331590.00
378584	870058	V. R. SAHU	PAB/20- 21/3250/005802		20-OCT-20	44264	21-OCT-20	9900.00	0.00	9900.00
378586	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/005703		20-OCT-20	43841	20-OCT-20	361892.00	0.00	361892.00
378588	870434	NAMDEO KHOJARE CONSTRUCTION	PAB/20- 21/3250/005803		20-OCT-20	44265	21-OCT-20	10100.00	0.00	10100.00
378592	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/005702		20-OCT-20	43838	20-OCT-20	576100.00	0.00	576100.00
378596	991562	NITESH DATTUJI KATHOKE AND SHARDA VASHANTA BODHARE	PAB/20- 21/3250/005741		20-OCT-20	43920	20-OCT-20	1981742.00	0.00	1981742.00
378599	991563	NIRMALA GUNDERAO HOOD AND SUBHASH GUNDERAO HOOD	PAB/20- 21/3250/005740		20-OCT-20	43919	20-OCT-20	1991626.00	0.00	1991626.00
378643	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001917	T-119	10-JUL-20	45129	23-OCT-20	35766.00	2728.00	33038.00
378651	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005713		20-OCT-20	43881	20-OCT-20	2000000.00	0.00	2000000.00
378653	3254	SM SILEWARA	PAB/20- 21/3250/005716		20-OCT-20	43884	20-OCT-20	1000000.00	0.00	1000000.00
378655	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005717		20-OCT-20	43885	20-OCT-20	650000.00	0.00	650000.00
378656	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005715		20-OCT-20	43883	20-OCT-20	1650000.00	0.00	1650000.00
378658	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005714		20-OCT-20	43882	20-OCT-20	400000.00	0.00	400000.00
378659	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/006098		20-OCT-20	46960	31-OCT-20	29394726.00	0.00	29394726.00
378671	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001920	T-195	06-AUG-20	45131	23-OCT-20	42952.00	3276.00	39676.00

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378684	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/001925	T-266	09-SEP-20	45133	23-OCT-20	29074.00	2217.00	26857.00
378774	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001934	36 th	12-OCT-20	44974	23-OCT-20	1761705.27	1114705.27	647000.00
378789	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001935	37 ON	12-OCT-20	45080	23-OCT-20	8926399.25	5409399.25	3517000.00
378852	870210	UDAYAN ASSOCIATES	BILL/20- 21/3250/001936	006	01-OCT-20	44537	22-OCT-20	9440.00	160.00	9280.00
378907	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005811		21-OCT-20	44550	22-OCT-20	3752.00	0.00	3752.00
378907	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/005811		21-OCT-20	44550	22-OCT-20	3776.00	24.00	3752.00
378964	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001907	75	30-JUN-20	50334	16-NOV-20	22284.00	1388.00	20896.00
378976	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/001909	6520	01-MAY-20	50351	16-NOV-20	45734.00	3354.00	42380.00
378990	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001911	4378	24-FEB-20	50427	16-NOV-20	30164.00	2816.00	27348.00
379006	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001914	3797	16-JAN-20	50426	16-NOV-20	17765.00	1548.00	16217.00
379016	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001922	3733	11-JAN-20	50423	16-NOV-20	26699.00	2421.00	24278.00
379060	529257	PUNIT ENGINEERING COMPANY.	BILL/20- 21/3250/001937	KOL/20-21/161	26-AUG-20	44615	22-OCT-20	203893.00	3456.00	200437.00
379063	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/001903	50	31-MAY-20	50302	16-NOV-20	55715.00	5536.00	50179.00
379064	416002	BEML LTD	BILL/20- 21/3250/001938	9331031500	30-JUN-20	56842	11-DEC-20	302184.00	0.00	302184.00
379065	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005779		21-OCT-20	44241	21-OCT-20	1500000.00	0.00	1500000.00
379067	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/005780		21-OCT-20	44242	21-OCT-20	900000.00	0.00	900000.00
379068	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005781		21-OCT-20	44243	21-OCT-20	500000.00	0.00	500000.00
379069	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001939	91 st	17-OCT-20	44978	23-OCT-20	931352.98	488352.98	443000.00
379070	416002	BEML LTD	BILL/20- 21/3250/001940	9331031202	28-MAY-20	56840	11-DEC-20	310616.00	0.00	310616.00
379072	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001905	1680	13-JAN-20	50385	16-NOV-20	39440.00	2302.00	37138.00
379075	516494	GMMCO LTD.,	BILL/20- 21/3250/001941	PB2700000555	23-MAY-20	56845	11-DEC-20	51503.51	896.51	50607.00
379076	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/001904	200	04-JUN-20	50348	16-NOV-20	100994.00	9060.00	91934.00
379077	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/001942	92 nd	17-OCT-20	44976	23-OCT-20	5790621.60	3035621.60	2755000.00

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379079	416002	BEML LTD	BILL/20- 21/3250/001943	9331032051	25-AUG-20	56839	11-DEC-20	32572.00	2702.00	29870.00
379080	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/001906	1338	15-JUN-20	50368	16-NOV-20	45599.00	2515.00	43084.00
379083	5840	CITY HOSPITAL	BILL/20- 21/3250/001912	41	13-FEB-20	50378	16-NOV-20	73801.00	4045.00	69756.00
379085	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/001944	4	20-MAY-20	56844	11-DEC-20	61844.00	1048.00	60796.00
379086	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001915	103	08-JUL-20	50324	16-NOV-20	8109.00	811.00	7298.00
379088	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001932	717	24-MAR-20	50325	16-NOV-20	362677.00	36268.00	326409.00
379092	5840	CITY HOSPITAL	BILL/20- 21/3250/001924	78	26-FEB-20	50377	16-NOV-20	69026.00	3303.00	65723.00
379097	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/001926		171	20-MAY-20	50391	16-NOV-20	22814.00	1682.00	21132.00
379101	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001923	3962	29-JAN-20	50430	16-NOV-20	6212.00	621.00	5591.00
379110	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001913	44	20-FEB-20	50335	16-NOV-20	34902.00	21271.00	13631.00
379116	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/001928	106	11-JUL-20	50326	16-NOV-20	8102.00	681.00	7421.00
379118	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/001927	1637	18-JAN-20	50386	16-NOV-20	8521.00	643.00	7878.00
379132	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/001918	89	07-MAY-20	50352	16-NOV-20	74852.00	4194.00	70658.00
379139	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001929	423	15-JUN-20	50382	16-NOV-20	18284.00	1639.00	16645.00
379144	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3250/001930	7575	07-MAR-20	47918	04-NOV-20	36893.00	1560.00	35333.00
379147	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/001902	156	18-JAN-20	50375	16-NOV-20	72729.00	5720.00	67009.00
379154	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/001933		454	22-JUN-20	50394	16-NOV-20	106515.00	10652.00	95863.00
379164	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/001919	320	28-JUN-20	50346	16-NOV-20	36073.00	2811.00	33262.00
379179	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/001921	238	10-JUN-20	50347	16-NOV-20	21256.00	1396.00	19860.00
379190	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/001931	424	11-JUN-20	50379	16-NOV-20	3433.00	295.00	3138.00

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379203	870241	KHURANA TRAVELS	BILL/20- 21/3250/001945	017	20-AUG-20	47652	03-NOV-20	163612.00	15879.00	147733.00
379286	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005805		22-OCT-20	44471	22-OCT-20	500000.00	0.00	500000.00
379373	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/005837		22-OCT-20	44579	22-OCT-20	1977125.00	0.00	1977125.00
379386	870301	OBC NAGPUR	PAB/20- 21/3250/005876		22-OCT-20	44722	22-OCT-20	2376374.00	0.00	2376374.00
379461	870301	OBC NAGPUR	PAB/20- 21/3250/005848		22-OCT-20	44645	22-OCT-20	7623058.00	0.00	7623058.00
379515	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/005862		22-OCT-20	44679	22-OCT-20	342500.00	0.00	342500.00
379517	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005842		22-OCT-20	44612	22-OCT-20	122696000.00	0.00	122696000.00
379525	3254	SM SILEWARA	PAB/20- 21/3250/005839		22-OCT-20	44608	22-OCT-20	79196000.00	0.00	79196000.00
379529	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005838		22-OCT-20	44606	22-OCT-20	49185000.00	0.00	49185000.00
379535	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005840		22-OCT-20	44609	22-OCT-20	45147000.00	0.00	45147000.00
379542	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005841		22-OCT-20	44611	22-OCT-20	24079000.00	0.00	24079000.00
379546	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001946	31 st	12-OCT-20	47040	31-OCT-20	441710.79	100132.79	341578.00
379550	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/001947	32 nd	12-OCT-20	47041	31-OCT-20	890694.99	201914.99	688780.00
379552	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/010100		22-OCT-20	77332	05-MAR-21	442044.00	0.00	442044.00
379552	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/010100		22-OCT-20	77332	05-MAR-21	482974.00	40930.00	442044.00
379554	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/010101		22-OCT-20	77334	05-MAR-21	1580638.00	0.00	1580638.00
379554	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/010101		22-OCT-20	77334	05-MAR-21	1726993.00	146355.00	1580638.00
379557	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006112		22-OCT-20	47043	31-OCT-20	87670.00	0.00	87670.00
379557	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006112		22-OCT-20	47043	31-OCT-20	175340.00	87670.00	87670.00
379564	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006130		22-OCT-20	47542	02-NOV-20	438222.00	0.00	438222.00

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379564	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006130		22-OCT-20	47542	02-NOV-20	876444.00	438222.00	438222.00
379629	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009718		22-OCT-20	74930	25-FEB-21	47982.00	0.00	47982.00
379629	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009718		22-OCT-20	74930	25-FEB-21	52425.00	4443.00	47982.00
379633	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009716		22-OCT-20	74927	25-FEB-21	274874.00	0.00	274874.00
379633	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009716		22-OCT-20	74927	25-FEB-21	300325.00	25451.00	274874.00
379742	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005896		23-OCT-20	44851	23-OCT-20	4500000.00	0.00	4500000.00
379743	991589	SMT. JANUBAI RAMCHANDRA FULZELE & 3 OTHERS	PAB/20- 21/3250/006949		23-OCT-20	056377	26-NOV-20	419384.00	0.00	419384.00
379744	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/005897		23-OCT-20	44853	23-OCT-20	2400000.00	0.00	2400000.00
379745	991336	SHRI. NIMBA BHIWAJI BAGADE	PAB/20- 21/3250/006950		23-OCT-20	056378	26-NOV-20	411841.00	0.00	411841.00
379750	991596	SHRI. PANDURANG KUNDALIK KANPHADE & OTHERS	PAB/20- 521/3250/006951		23-OCT-20	056379	26-NOV-20	448846.00	0.00	448846.00
379752	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005898		23-OCT-20	44855	23-OCT-20	318000.00	0.00	318000.00
379757	991338	SHRI. MORESHWAR TUKARAM DHOKE	PAB/20- 21/3250/006952		23-OCT-20	056380	26-NOV-20	618109.00	0.00	618109.00
379760	991339	SHRI. VIJAY DIGAMBARRAO SAWARKAR	PAB/20- 21/3250/006953		23-OCT-20	056381	26-NOV-20	236551.00	0.00	236551.00
379762	3254	SM SILEWARA	PAB/20- 21/3250/005899		23-OCT-20	44857	23-OCT-20	323000.00	0.00	323000.00
379764	416002	BEML LTD	BILL/20- 21/3250/001952	9331031201	28-MAY-20	56838	11-DEC-20	82671.00	0.00	82671.00
379794	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006113		23-OCT-20	47050	31-OCT-20	1589377.00	0.00	1589377.00
379852	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006132		23-OCT-20	47544	02-NOV-20	9927000.00	0.00	9927000.00
379852	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006132		23-OCT-20	47544	02-NOV-20	19854177.00	9927177.00	9927000.00
379874	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005969		23-OCT-20	45488	26-OCT-20	30175.00	0.00	30175.00
379874	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/005969		23-OCT-20	45488	26-OCT-20	30403.00	228.00	30175.00

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379882	999287	C.K.SHENDE	PAB/20- 21/3250/006039		23-OCT-20	46149	28-OCT-20	4209.00	0.00	4209.00
379972	991340	SHRI. PANDURANG KUNDALIK KANPHADE	PAB/20- 21/3250/006954		23-OCT-20	379972	26-NOV-20	297446.00	0.00	297446.00
379976	991341	SHRI. BHOJRAJ KUNDLIK KANPHADE	PAB/20- 21/3250/006955		23-OCT-20	056383	26-NOV-20	311177.00	0.00	311177.00
379982	991596	SHRI. PANDURANG KUNDALIK KANPHADE & OTHERS	PAB/20- 521/3250/006956		23-OCT-20	056384	26-NOV-20	191114.00	0.00	191114.00
379984	991691	SHRI. ARUN DEORAO ANJANKAR & 2 OTHERS	PAB/20- 21/3250/006957		23-OCT-20	056385	26-NOV-20	229175.00	0.00	229175.00
379987	991691	SHRI. ARUN DEORAO ANJANKAR & 2 OTHERS	PAB/20- 21/3250/006958		23-OCT-20	056386	26-NOV-20	163054.00	0.00	163054.00
380008	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/001963	43	22-OCT-20	45502	26-OCT-20	1000000.00	0.00	1000000.00
380030	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005944		23-OCT-20	45243	24-OCT-20	419250.00	0.00	419250.00
380033	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005946		23-OCT-20	45246	24-OCT-20	80800.00	0.00	80800.00
380121	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/006442		23-OCT-20	49002	10-NOV-20	7806599.00	0.00	7806599.00
380162	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001983	1294	06-JUL-20	50321	16-NOV-20	28264.00	1979.00	26285.00
380167	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/001970	651	09-JUL-20	50393	16-NOV-20	14873.00	1182.00	13691.00
380176	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001971	1230	02-JUL-20	50320	16-NOV-20	8378.00	718.00	7660.00
380181	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001976	20520	02-MAY-20	50409	16-NOV-20	34157.00	2049.00	32108.00
380189	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001975	80520	08-MAY-20	50403	16-NOV-20	14840.00	894.00	13946.00
380196	CIHO	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY AND ONCOLOGY	BILL/20- 21/3250/001964	2322	17-MAR-20	50358	16-NOV-20	381618.00	1660.00	379958.00
380199	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001962	40620 to 10620	11-JUN-20	50405	16-NOV-20	7110.00	422.00	6688.00
380208	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/001974	3646	03-JAN-20	50420	16-NOV-20	11903.00	1190.00	10713.00
380215	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001973	12470	13-JUL-20	50336	16-NOV-20	23940.00	1110.00	22830.00
380222	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001981	27	10-MAR-20	50496	16-NOV-20	42413.00	2924.00	39489.00
380234	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001966	25	25-FEB-20	50339	16-NOV-20	25152.00	1645.00	23507.00
380238	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001980	50	10-MAR-20	50341	16-NOV-20	39558.00	2891.00	36667.00
380244	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/001979	2422(A)	24-FEB-20	50340	16-NOV-20	15661.00	700.00	14961.00

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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
380247	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001972	2422	29-APR-20	50338	16-NOV-20	38042.00	1312.00	36730.00
380252	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001956	2474	13-JUL-20	50343	16-NOV-20	42412.00	1624.00	40788.00
380254	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/005924		24-OCT-20	45217	24-OCT-20	1368000.00	0.00	1368000.00
380256	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005925		24-OCT-20	45218	24-OCT-20	2462000.00	0.00	2462000.00
380259	3254	SM SILEWARA	PAB/20- 21/3250/005926		24-OCT-20	45219	24-OCT-20	625000.00	0.00	625000.00
380264	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005927		24-OCT-20	45220	24-OCT-20	900000.00	0.00	900000.00
380267	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001965	227	09-JUN-20	50345	16-NOV-20	10732.00	826.00	9906.00
380273	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001967	2348 2611 2942	11-JUL-20	50317	16-NOV-20	15517.00	483.00	15034.00
380283	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/001968	1051	22-JUN-20	50322	16-NOV-20	25863.00	1523.00	24340.00
380286	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001969	20420	02-APR-20	50408	16-NOV-20	11390.00	644.00	10746.00
380292	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001954	53	17-JUN-20	50342	16-NOV-20	51972.00	2278.00	49694.00
380298	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001957	2469	13-JUL-20	50337	16-NOV-20	29437.00	2136.00	27301.00
380302	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005941		24-OCT-20	45237	24-OCT-20	151925.00	0.00	151925.00
380306	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/001982	30620 to 70620	27-JUN-20	50407	16-NOV-20	26960.00	1688.00	25272.00
380311	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006048		24-OCT-20	46163	28-OCT-20	18765.00	0.00	18765.00
380311	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006048		24-OCT-20	46163	28-OCT-20	18900.00	135.00	18765.00
380312	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/001953	151	24-MAY-20	50344	16-NOV-20	16767.00	612.00	16155.00
380316	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/001959	0.2074	20-JUN-20	50316	16-NOV-20	1610.00	161.00	1449.00
380317	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006064		24-OCT-20	46199	29-OCT-20	118220.00	0.00	118220.00
380317	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006064		24-OCT-20	46199	29-OCT-20	119070.00	850.00	118220.00
380320	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/001958	1803697	30-JUN-20	50369	16-NOV-20	41846.00	2642.00	39204.00
380323	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006065		24-OCT-20	46200	29-OCT-20	135769.00	0.00	135769.00
380323	991689	M/S. DAYARAM HANDLOOMS	PAB/20- 21/3250/006065		24-OCT-20	46200	29-OCT-20	136746.00	977.00	135769.00
380325	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/001960	153	05-JUN-20	50333	16-NOV-20	14439.00	877.00	13562.00

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380339	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/001961	161	01-MAR-18	50376	16-NOV-20	52009.00	4098.00	47911.00
380342	991694	SHIVANSH ENTERPRISES	PAB/20- 21/3250/006047		24-OCT-20	46162	28-OCT-20	7389.00	0.00	7389.00
380342	991694	SHIVANSH ENTERPRISES	PAB/20- 21/3250/006047		24-OCT-20	46162	28-OCT-20	7425.00	36.00	7389.00
380455	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005956		26-OCT-20	45404	26-OCT-20	500000.00	0.00	500000.00
380582	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3250/001985	003	04-OCT-20	46169	28-OCT-20	1190077.00	43973.00	1146104.00
380643	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001986	S42007745	18-OCT-20	46171	28-OCT-20	12333.36	246.36	12087.00
380661	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/001987	S12000455	18-OCT-20	46170	28-OCT-20	50985.74	1020.74	49965.00
380668	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001988	28 th	12-OCT-20	47039	31-OCT-20	734329.00	166468.00	567861.00
380669	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/001989	29 th	12-OCT-20	47543	02-NOV-20	3402159.00	826744.00	2575415.00
380670	3254	SM SILEWARA	PAB/20- 21/3250/005991		26-OCT-20	45517	26-OCT-20	750000.00	0.00	750000.00
380671	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/005989		26-OCT-20	45514	26-OCT-20	1500000.00	0.00	1500000.00
380673	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/005987		26-OCT-20	45511	26-OCT-20	1500000.00	0.00	1500000.00
380674	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/005988		26-OCT-20	45512	26-OCT-20	200000.00	0.00	200000.00
380702	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/005992		26-OCT-20	45527	26-OCT-20	3000000.00	0.00	3000000.00
380757	991015	M/S ARUNODAYA COAL AGENCY	BILL/20- 21/3250/001990	5 th	17-OCT-20	48048	05-NOV-20	3204050.77	843679.77	2360371.00
380767	991614	M/S AARYA TECHNOLOGIES	PAB/20- 21/3250/006100		26-OCT-20	46962	31-OCT-20	9934.00	0.00	9934.00
380767	991614	M/S AARYA TECHNOLOGIES	PAB/20- 21/3250/006100		26-OCT-20	46962	31-OCT-20	9998.00	64.00	9934.00
380771	990575	GENUINE SYSTEMS	PAB/20- 21/3250/006101		26-OCT-20	46963	31-OCT-20	1800.00	0.00	1800.00
380785	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/001991	8 th	22-OCT-20	47545	02-NOV-20	14121431.00	8558431.00	5563000.00
380838	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/005994		27-OCT-20	45723	27-OCT-20	1500000.00	0.00	1500000.00
380999	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/005995		27-OCT-20	45832	27-OCT-20	1096822.00	0.00	1096822.00
381000	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/005996		27-OCT-20	45835	27-OCT-20	428363.00	0.00	428363.00
381004	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/005997		27-OCT-20	45836	27-OCT-20	2658973.00	0.00	2658973.00

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381026	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005998		27-OCT-20	45855	27-OCT-20	621713.00	0.00	621713.00
381028	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/005999		27-OCT-20	45856	27-OCT-20	3385831.00	0.00	3385831.00
381034	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006000		27-OCT-20	45869	27-OCT-20	6552982.00	0.00	6552982.00
381039	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/006001		27-OCT-20	45878	27-OCT-20	2975333.00	0.00	2975333.00
381045	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006002		27-OCT-20	45918	27-OCT-20	9085723.00	0.00	9085723.00
381248	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001992	2411901830	23-MAR-20	56836	11-DEC-20	57973.00	983.00	56990.00
381249	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/001993	2412000236	26-JUN-20	56837	11-DEC-20	41666.00	706.00	40960.00
381258	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006032		28-OCT-20	46142	28-OCT-20	1500000.00	0.00	1500000.00
381269	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006034		28-OCT-20	46144	28-OCT-20	500000.00	0.00	500000.00
381273	3254	SM SILEWARA	PAB/20- 21/3250/006033		28-OCT-20	46143	28-OCT-20	500000.00	0.00	500000.00
381278	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006043		28-OCT-20	46153	28-OCT-20	500000.00	0.00	500000.00
381364	129054	DISHANT ENGINEERING WORK	BILL/20- 21/3250/001994	DEW/97/20-21	22-SEP-20	46345	29-OCT-20	642600.00	10041.00	632559.00
381438	30130	M/S B.R.HULDE	BILL/20- 21/3250/001995	3 rd	16-OCT-20	46961	31-OCT-20	864950.00	234780.00	630170.00
381471	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006074		29-OCT-20	46219	29-OCT-20	2300000.00	0.00	2300000.00
381476	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/006075		29-OCT-20	46220	29-OCT-20	1800000.00	0.00	1800000.00
381517	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006076		29-OCT-20	46255	29-OCT-20	6421000.00	0.00	6421000.00
381526	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006080		29-OCT-20	46265	29-OCT-20	8121000.00	0.00	8121000.00
381533	3254	SM SILEWARA	PAB/20- 21/3250/006077		29-OCT-20	46258	29-OCT-20	12968000.00	0.00	12968000.00
381541	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006078		29-OCT-20	46262	29-OCT-20	20490000.00	0.00	20490000.00
381547	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006079		29-OCT-20	46264	29-OCT-20	2923000.00	0.00	2923000.00
381627	880007	IMPREST ADMN	PAB/20- 21/3250/006096		29-OCT-20	46559	30-OCT-20	5040.00	0.00	5040.00
381710	880008	IMPREST A/CS	PAB/20- 21/3250/006097		29-OCT-20	46560	30-OCT-20	6999.00	0.00	6999.00

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381738	870301	OBC NAGPUR	PAB/20- 21/3250/006210		29-OCT-20	47755	03-NOV-20	5779715.00	0.00	5779715.00
381772	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/006224		29-OCT-20	47772	03-NOV-20	272388.00	0.00	272388.00
381954	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/001996	65	20-SEP-20	47133	31-OCT-20	72861.00	7807.00	65054.00
381987	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/001997	66	20-SEP-20	47134	31-OCT-20	73250.00	13014.00	60236.00
381992	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3250/001998	NG/20-21/10021	10-OCT-20	56835	11-DEC-20	3343464.00	56106.00	3287358.00
382022	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/001999	74 th	28-OCT-20	48052	05-NOV-20	623355.61	512828.61	110527.00
382027	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002000	75 th	22-OCT-20	48051	05-NOV-20	606106.25	111719.25	494387.00
382051	870301	OBC NAGPUR	PAB/20- 21/3250/006240		30-OCT-20	47797	03-NOV-20	1790234.00	0.00	1790234.00
382171	991692	SURENDRA XEROX	PAB/20- 21/3250/006102		30-OCT-20	46964	31-OCT-20	2730.00	0.00	2730.00
382182	870301	OBC NAGPUR	PAB/20- 21/3250/006185		30-OCT-20	47714	03-NOV-20	1179529.00	0.00	1179529.00
382295	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/006197		31-OCT-20	47726	03-NOV-20	3157565.00	0.00	3157565.00
382351	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006107		31-OCT-20	47029	31-OCT-20	2100000.00	0.00	2100000.00
382356	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/006108		31-OCT-20	47032	31-OCT-20	800000.00	0.00	800000.00
382388	870625	AMEENA TRAVELS	BILL/20- 21/3250/002001	7132	04-OCT-20	49886	13-NOV-20	49941.00	5924.00	44017.00
382404	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/002003	11	15-OCT-20	47116	31-OCT-20	200000.00	0.00	200000.00
382429	870625	AMEENA TRAVELS	BILL/20- 21/3250/002004	7110	04-SEP-20	49888	13-NOV-20	103466.00	12271.00	91195.00
382542	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006126		31-OCT-20	47169	31-OCT-20	500000.00	0.00	500000.00
382787	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006129		02-NOV-20	47539	02-NOV-20	800000.00	0.00	800000.00
382859	991695	M/S. FASTCARE PHARMA	BILL/20- 21/3250/002005	9095698	25-SEP-20	47703	03-NOV-20	11550.00	0.00	11550.00
382860	870241	KHURANA TRAVELS	PAB/20- 21/3250/006146		02-NOV-20	47653	03-NOV-20	346230.00	0.00	346230.00
382897	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006437		02-NOV-20	48958	10-NOV-20	5980000.00	0.00	5980000.00
382897	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006437		02-NOV-20	48958	10-NOV-20	11959640.00	5979640.00	5980000.00

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382904	991696	M/S. RAMAN LAAMINATORS	BILL/20- 21/3250/002006	424	22-SEP-20	47701	03-NOV-20	17999.10	0.10	17999.00
382905	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006377		02-NOV-20	48143	05-NOV-20	1657575.00	0.00	1657575.00
382910	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	PAB/20- 21/3250/006322		02-NOV-20	48053	05-NOV-20	1663277.00	0.00	1663277.00
382915	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	PAB/20- 21/3250/006327		02-NOV-20	48059	05-NOV-20	14941914.00	0.00	14941914.00
382920	991698	M/S. MICRO TECHNOLOGIES	BILL/20- 21/3250/002007	125	23-OCT-20	47700	03-NOV-20	27200.00	0.00	27200.00
382926	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006134		02-NOV-20	056368	02-NOV-20	75000.00	0.00	75000.00
382937	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/002008	12	22-OCT-20	47698	03-NOV-20	48380.00	0.00	48380.00
382980	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006136		02-NOV-20	47595	02-NOV-20	15477000.00	0.00	15477000.00
382982	3254	SM SILEWARA	PAB/20- 21/3250/006137		02-NOV-20	47596	02-NOV-20	14517000.00	0.00	14517000.00
382983	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006138		02-NOV-20	47597	02-NOV-20	15691000.00	0.00	15691000.00
382984	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006139		02-NOV-20	47598	02-NOV-20	11023000.00	0.00	11023000.00
382986	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006140		02-NOV-20	47599	02-NOV-20	9655000.00	0.00	9655000.00
382994	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006141		02-NOV-20	47606	02-NOV-20	1350000.00	0.00	1350000.00
382997	3254	SM SILEWARA	PAB/20- 21/3250/006142		02-NOV-20	47607	02-NOV-20	80000.00	0.00	80000.00
382998	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006143		02-NOV-20	47608	02-NOV-20	50000.00	0.00	50000.00
383013	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/006287		02-NOV-20	47897	04-NOV-20	1313.00	0.00	1313.00
383013	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/006287		02-NOV-20	47897	04-NOV-20	1321.00	8.00	1313.00
383019	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/006286		02-NOV-20	47896	04-NOV-20	4769.00	0.00	4769.00
383019	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/006286		02-NOV-20	47896	04-NOV-20	4800.00	31.00	4769.00
383036	990446	Chaitanya Samudra	PAB/20- 21/3250/006288		02-NOV-20	47898	04-NOV-20	22500.00	0.00	22500.00
383036	990446	Chaitanya Samudra	PAB/20- 21/3250/006288		02-NOV-20	47898	04-NOV-20	29500.00	7000.00	22500.00
383040	990446	Chaitanya Samudra	PAB/20- 21/3250/006289		02-NOV-20	47899	04-NOV-20	9900.00	0.00	9900.00
383040	990446	Chaitanya Samudra	PAB/20- 21/3250/006289		02-NOV-20	47899	04-NOV-20	12980.00	3080.00	9900.00
383048	991699	SHANTANU SHARADRAO GHATE (ADVOCATE)	PAB/20- 21/3250/006290		02-NOV-20	47900	04-NOV-20	10350.00	0.00	10350.00

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383048	991699	SHANTANU SHARADRAO GHATE (ADVOCATE)	PAB/20- 21/3250/006290		02-NOV-20	47900	04-NOV-20	13570.00	3220.00	10350.00
383050	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/006291		02-NOV-20	47901	04-NOV-20	1200.00	0.00	1200.00
383061	870301	OBC NAGPUR	PAB/20- 21/3250/006149		02-NOV-20	47661	03-NOV-20	3857271.00	0.00	3857271.00
383095	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/006292		02-NOV-20	47902	04-NOV-20	20166.00	0.00	20166.00
383097	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/006161		02-NOV-20	47673	03-NOV-20	10562061.00	0.00	10562061.00
383128	991546	PRAFUL MARKETING	BILL/20- 21/3250/002009	008	20-OCT-20	48456	06-NOV-20	20650.00	350.00	20300.00
383155	31516	RAMESH KUMAR SINGH,SILEWARA	BILL/20- 21/3250/002010	2ND ON A/C BII	20-OCT-20	48452	06-NOV-20	2988739.35	565882.35	2422857.00
383241	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006265		03-NOV-20	47833	03-NOV-20	200.00	0.00	200.00
383248	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002011	WAGES	12-OCT-20	48054	05-NOV-20	46182.72	10468.72	35714.00
383262	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002012	WAGES BILL	12-OCT-20	48055	05-NOV-20	109228.08	24762.08	84466.00
383263	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002013	53-N	31-OCT-20	47697	03-NOV-20	340427.00	0.00	340427.00
383289	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002014	5 WAGESS ESC	24-OCT-20	48058	05-NOV-20	1253143.23	284082.23	969061.00
383295	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006144		03-NOV-20	47647	03-NOV-20	1300000.00	0.00	1300000.00
383322	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002015	4 WAGES /ESC E	12-OCT-20	48056	05-NOV-20	1562917.95	354304.95	1208613.00
383343	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/006319		03-NOV-20	48050	05-NOV-20	219718.00	0.00	219718.00
383343	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/006319		03-NOV-20	48050	05-NOV-20	439436.00	219718.00	219718.00
383348	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/006478		03-NOV-20	49444	12-NOV-20	75760.00	0.00	75760.00
383348	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/006478		03-NOV-20	49444	12-NOV-20	151520.00	75760.00	75760.00
383363	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/006673		03-NOV-20	50532	16-NOV-20	155758.00	0.00	155758.00
383363	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/006673		03-NOV-20	50532	16-NOV-20	173064.00	17306.00	155758.00
383415	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/006671		03-NOV-20	50526	16-NOV-20	4322.00	0.00	4322.00
383415	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE	PAB/20- 21/3250/006671		03-NOV-20	50526	16-NOV-20	4802.00	480.00	4322.00

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		NO.9035)								
383433	991608	PANDURANG MAHADEO BINEKAR & 6 OTHERS	PAB/20- 21/3250/006178		03-NOV-20	056369	03-NOV-20	2957850.00	0.00	2957850.00
383456	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006181		03-NOV-20	47710	03-NOV-20	26589000.00	0.00	26589000.00
383457	3254	SM SILEWARA	PAB/20- 21/3250/006179		03-NOV-20	47708	03-NOV-20	17570000.00	0.00	17570000.00
383458	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006183		03-NOV-20	47712	03-NOV-20	16133000.00	0.00	16133000.00
383460	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006180		03-NOV-20	47709	03-NOV-20	10481000.00	0.00	10481000.00
383461	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002017	SALEIMN0220174	02-NOV-20	48092	05-NOV-20	92648.00	-82.00	92730.00
383462	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006416		03-NOV-20	48726	07-NOV-20	4467200.00	0.00	4467200.00
383463	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006182		03-NOV-20	47711	03-NOV-20	9929000.00	0.00	9929000.00
383465	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002018	SALEIMN0220175	02-NOV-20	48091	05-NOV-20	201123.00	-152.00	201275.00
383467	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/006674		03-NOV-20	50535	16-NOV-20	52597.00	0.00	52597.00
383467	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/006674		03-NOV-20	50535	16-NOV-20	58441.00	5844.00	52597.00
383469	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/006662		03-NOV-20	50507	16-NOV-20	33356.00	0.00	33356.00
383469	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/006662		03-NOV-20	50507	16-NOV-20	37062.00	3706.00	33356.00
383493	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/006663		03-NOV-20	50508	16-NOV-20	8846.00	0.00	8846.00
383493	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/006663		03-NOV-20	50508	16-NOV-20	9829.00	983.00	8846.00
383499	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002022	8382	29-OCT-20	48096	05-NOV-20	486412.00	7778.00	478634.00
383514	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002024	8390	28-OCT-20	48095	05-NOV-20	316862.00	5240.00	311622.00
383515	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/006664		03-NOV-20	50510	16-NOV-20	10082.00	0.00	10082.00
383515	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/006664		03-NOV-20	50510	16-NOV-20	11202.00	1120.00	10082.00
383519	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002025	8380	26-OCT-20	48094	05-NOV-20	539551.00	8628.00	530923.00
383521	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006407		03-NOV-20	48717	07-NOV-20	182845.00	0.00	182845.00

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383525	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002026	8391	28-OCT-20	48093	05-NOV-20	731348.37	12094.37	719254.00
383528	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/006672		03-NOV-20	50529	16-NOV-20	17434.00	0.00	17434.00
383528	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/006672		03-NOV-20	50529	16-NOV-20	19371.00	1937.00	17434.00
383530	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/002028	000572/2020-21	16-OCT-20	48097	05-NOV-20	1525506.00	25856.00	1499650.00
383545	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/006665		03-NOV-20	50511	16-NOV-20	21476.00	0.00	21476.00
383545	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/006665		03-NOV-20	50511	16-NOV-20	23862.00	2386.00	21476.00
383593	3250	W C L NAGPUR AREA	PAB/20- 21/3250/006268		04-NOV-20	47847	03-NOV-20	5.90	0.00	5.90
383594	509004	SURAJ PLANT & EQUIPMENT CORPORATION	BILL/20- 21/3250/002030	SPEC/12/20-21	07-OCT-20	48098	05-NOV-20	1105059.00	17670.00	1087389.00
383598	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006269		04-NOV-20	47848	04-NOV-20	1400000.00	0.00	1400000.00
383603	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006270		04-NOV-20	47849	04-NOV-20	800000.00	0.00	800000.00
383622	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/006675		04-NOV-20	50537	16-NOV-20	201625.00	0.00	201625.00
383622	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/006675		04-NOV-20	50537	16-NOV-20	224028.00	22403.00	201625.00
383652	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/006668		04-NOV-20	50517	16-NOV-20	3576.00	0.00	3576.00
383652	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/006668		04-NOV-20	50517	16-NOV-20	3973.00	397.00	3576.00
383656	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/002033	1ST & FINAL BI	09-OCT-20	49445	12-NOV-20	194936.50	30975.50	163961.00
383661	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/006669		04-NOV-20	50520	16-NOV-20	4889.00	0.00	4889.00
383661	870045	SOBTI MEDICAL STORES	PAB/20- 21/3250/006669		04-NOV-20	50520	16-NOV-20	5432.00	543.00	4889.00
383671	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/006666		04-NOV-20	50512	16-NOV-20	12014.00	0.00	12014.00
383671	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/006666		04-NOV-20	50512	16-NOV-20	13349.00	1335.00	12014.00
383682	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/006667		04-NOV-20	50515	16-NOV-20	15334.00	0.00	15334.00
383682	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/006667		04-NOV-20	50515	16-NOV-20	17038.00	1704.00	15334.00
383688	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/006670		04-NOV-20	50523	16-NOV-20	18400.00	0.00	18400.00
383688	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/006670		04-NOV-20	50523	16-NOV-20	20444.00	2044.00	18400.00

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383737	990919	M/S BLA INFRASTRUCTURE(JV)	PAB/20- 21/3250/006328		04-NOV-20	48061	05-NOV-20	7174000.00	0.00	7174000.00
383739	991507	SHREE RADHE ENTERPRISES	PAB/20- 21/3250/006341		04-NOV-20	48089	05-NOV-20	43597.00	0.00	43597.00
383739	991507	SHREE RADHE ENTERPRISES	PAB/20- 21/3250/006341		04-NOV-20	48089	05-NOV-20	43911.00	314.00	43597.00
383741	991115	M/S PRINT VISION	PAB/20- 21/3250/006339		04-NOV-20	48086	05-NOV-20	35820.00	0.00	35820.00
383741	991115	M/S PRINT VISION	PAB/20- 21/3250/006339		04-NOV-20	48086	05-NOV-20	36049.00	229.00	35820.00
383745	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/006342		04-NOV-20	48090	05-NOV-20	12636.00	0.00	12636.00
383755	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	BILL/20- 21/3250/002038	974	08-MAR-19	49003	10-NOV-20	423865.00	178611.00	245254.00
383783	990892	AMBHEY MINING PRIVATE LIMITED	PAB/20- 21/3250/006434		04-NOV-20	48894	10-NOV-20	93109.00	0.00	93109.00
383894	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006313		05-NOV-20	48022	05-NOV-20	800000.00	0.00	800000.00
383952	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002039	139	10-AUG-20	49889	13-NOV-20	262050.00	25508.00	236542.00
383955	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006314		05-NOV-20	48044	05-NOV-20	1400000.00	0.00	1400000.00
384005	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002040	152	10-SEP-20	49890	13-NOV-20	318754.00	30684.00	288070.00
384007	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006315		05-NOV-20	48046	05-NOV-20	9927177.00	0.00	9927177.00
384015	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/006316		05-NOV-20	48047	05-NOV-20	5357175.00	0.00	5357175.00
384028	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/002041	1ST ON A/C BII	19-SEP-20	70184	12-FEB-21	510660.90	115765.90	394895.00
384043	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL/20- 21/3250/002042	295	22-OCT-20	48453	06-NOV-20	75694.00	0.00	75694.00
384082	32111	KOCHAR BROTHERS	BILL/20- 21/3250/002043	19200065	31-MAR-20	49884	13-NOV-20	85996.00	8806.00	77190.00
384091	30498	M/S FIRDOUS CONSTRUCTION	BILL/20- 21/3250/002044	1ST & FINAL	26-OCT-20	49446	12-NOV-20	414520.00	76406.00	338114.00
384116	31531	R. K. GIRI	PAB/20- 21/3250/006397		05-NOV-20	48455	06-NOV-20	6700.00	0.00	6700.00
384149	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002045	U1/20/SI/92	07-OCT-20	61495	30-DEC-20	131638.00	2231.00	129407.00
384150	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/006438		05-NOV-20	48959	10-NOV-20	5000000.00	0.00	5000000.00
384150	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/006438		05-NOV-20	48959	10-NOV-20	10000000.00	5000000.00	5000000.00

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384158	991660	NS MULTITECH CORPORATION	PAB/20- 21/3250/006396		05-NOV-20	48454	06-NOV-20	1492.00	0.00	1492.00
384163	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002046	U1/20/SI/96	09-OCT-20	61496	30-DEC-20	2723682.00	46164.00	2677518.00
384172	3254	SM SILEWARA	PAB/20- 21/3250/006378		05-NOV-20	48254	05-NOV-20	950000.00	0.00	950000.00
384195	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002047	U1/20/SI/93	07-OCT-20	61497	30-DEC-20	191293.00	3242.00	188051.00
384219	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002048	U1/20/SI/91	07-OCT-20	61498	30-DEC-20	137647.00	2333.00	135314.00
384247	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002049	U1/20/SI/99	09-OCT-20	61499	30-DEC-20	2492801.00	42251.00	2450550.00
384277	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002050	U1/20/SI/97	09-OCT-20	61501	30-DEC-20	157513.00	2670.00	154843.00
384285	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002051	19 ON	30-OCT-20	48961	10-NOV-20	6364380.54	4023380.54	2341000.00
384364	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002052	163-2EX	01-MAY-20	49881	13-NOV-20	44929.50	6957.50	37972.00
384377	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002054	PAY ORDER NO.4	05-NOV-20	48457	06-NOV-20	1000000.00	0.00	1000000.00
384415	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002056	167EX	01-JUN-20	49883	13-NOV-20	77206.50	11864.50	65342.00
384430	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002060	U1/20/SI/98	09-OCT-20	61502	30-DEC-20	131638.00	2231.00	129407.00
384434	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/006392		06-NOV-20	48427	06-NOV-20	1500000.00	0.00	1500000.00
384443	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002061	U1/20/SI/90	07-OCT-20	61503	30-DEC-20	150231.00	2546.00	147685.00
384463	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002063	171-EX	01-JUL-20	49879	13-NOV-20	76550.25	11821.25	64729.00
384472	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002064	19 th	30-OCT-20	48957	10-NOV-20	942947.10	575947.10	367000.00
384474	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/002062	SS/20-21/1108	06-OCT-20	61494	30-DEC-20	28944.00	490.00	28454.00
384503	416002	BEML LTD	BILL/20- 21/3250/002065	9331030994	16-APR-20	61504	30-DEC-20	1785600.00	24691.00	1760909.00
384510	30130	M/S B.R.HULDE	BILL/20- 21/3250/002066	1ST & FINAL	28-OCT-20	48451	06-NOV-20	2535653.00	462005.00	2073648.00

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384524	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006417		06-NOV-20	48727	07-NOV-20	1770644.00	0.00	1770644.00
384526	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006408		06-NOV-20	48718	07-NOV-20	6884.00	0.00	6884.00
384536	416002	BEML LTD	BILL/20- 21/3250/002067	9331032250	10-SEP-20	61511	30-DEC-20	666.00	0.00	666.00
384541	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002068	176-EX	01-AUG-20	49880	13-NOV-20	79242.45	12239.45	67003.00
384542	416002	BEML LTD	BILL/20- 21/3250/002069	9331032251	10-SEP-20	61506	30-DEC-20	28017.00	0.00	28017.00
384549	416002	BEML LTD	BILL/20- 21/3250/002070	9331032249	10-SEP-20	61509	30-DEC-20	258873.00	0.00	258873.00
384559	416002	BEML LTD	BILL/20- 21/3250/002071	9331031898	07-AUG-20	61508	30-DEC-20	35744.00	0.00	35744.00
384565	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006415		06-NOV-20	48725	07-NOV-20	7471537.00	0.00	7471537.00
384566	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006411		06-NOV-20	48721	07-NOV-20	43991.00	0.00	43991.00
384567	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006412		06-NOV-20	48722	07-NOV-20	79310.00	0.00	79310.00
384568	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006404		06-NOV-20	48714	07-NOV-20	11310096.00	0.00	11310096.00
384569	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006413		06-NOV-20	48723	07-NOV-20	7168997.00	0.00	7168997.00
384571	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006409		06-NOV-20	48719	07-NOV-20	36879.00	0.00	36879.00
384572	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006406		06-NOV-20	48716	07-NOV-20	3080500.00	0.00	3080500.00
384573	3254	SM SILEWARA	PAB/20- 21/3250/006414		06-NOV-20	48724	07-NOV-20	11574404.00	0.00	11574404.00
384574	3254	SM SILEWARA	PAB/20- 21/3250/006410		06-NOV-20	48720	07-NOV-20	26949.00	0.00	26949.00
384582	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/006402		06-NOV-20	48508	07-NOV-20	32912.00	0.00	32912.00
384582	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/006402		06-NOV-20	48508	07-NOV-20	33161.00	249.00	32912.00
384587	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/002073	BSSA/179	17-JUL-20	53306	27-NOV-20	250506.00	12376.00	238130.00
384616	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	BILL/20- 21/3250/002074	1ST ON A/C BII	02-MAR-20	50951	18-NOV-20	583465.00	167064.00	416401.00
384646	990565	M/s A R ASSOCIATES, NAGPUR	PAB/20- 21/3250/007041		06-NOV-20	53391	27-NOV-20	82031.00	0.00	82031.00
384679	616265	Mehta Trading Corporation	BILL/20- 21/3250/002072	Mtc-027/20-21	04-SEP-20	48785	09-NOV-20	153556.00	0.00	153556.00
384689	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/002075	BSP/57	03-OCT-20	48786	09-NOV-20	201000.00	3406.00	197594.00
384702	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/002076	BSP/59	09-OCT-20	48787	09-NOV-20	201000.00	3406.00	197594.00

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384705	991362	CHANDABAI RADHEKISAN GUPTA	PAB/20- 21/3250/006418		06-NOV-20	056371	07-NOV-20	300000.00	0.00	300000.00
384707	991362	CHANDABAI RADHEKISAN GUPTA	PAB/20- 21/3250/006403		06-NOV-20	056370	07-NOV-20	237268.00	0.00	237268.00
384711	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/002077	BSP/60	09-OCT-20	48788	09-NOV-20	201000.00	3406.00	197594.00
384769	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/002080	BPI/61	10-OCT-20	48789	09-NOV-20	201000.00	3406.00	197594.00
384778	516911	BHARAT SPUN PIPE	BILL/20- 21/3250/002081	BPI/62	11-OCT-20	48790	09-NOV-20	100500.00	1704.00	98796.00
384792	991700	MSEB NON OP PHASE I A C A	HPAB/20- 21/3250/007015		07-NOV-20	53305	27-NOV-20	8820806.00	0.00	8820806.00
384795	991700	MSEB NON OP PHASE I A C A	HPAB/20- 21/3250/007014		07-NOV-20	53304	27-NOV-20	6888400.00	0.00	6888400.00
384797	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006400		07-NOV-20	48505	07-NOV-20	4400000.00	0.00	4400000.00
384803	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006401		07-NOV-20	48506	07-NOV-20	2600000.00	0.00	2600000.00
384805	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006405		07-NOV-20	48715	07-NOV-20	31033.00	0.00	31033.00
384880	991039	S K TRADERS, SAONER	BILL/20- 21/3250/002082	18 th & Final	29-OCT-20	48784	09-NOV-20	747866.81	14375.81	733491.00
384882	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/006919		07-NOV-20	52685	25-NOV-20	5200.00	0.00	5200.00
384886	991169	WCL HQ EMPLOYEES CO-OP. CRDT. SOCI, NGP	PAB/20- 21/3250/006918		07-NOV-20	52683	25-NOV-20	1050.00	0.00	1050.00
384888	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006915		07-NOV-20	52678	25-NOV-20	6972.00	0.00	6972.00
384891	991147	COAL EMPLOYEES CO_OP. CR. SOC. LTD, , NAGPUR	PAB/20- 21/3250/006916		07-NOV-20	52679	25-NOV-20	104930.00	0.00	104930.00
384896	991148	COAL MINES WORKERS CR. CO_OP. SOC. LTD. , PATANSAONGI	PAB/20- 21/3250/006917		07-NOV-20	52681	25-NOV-20	28150.00	0.00	28150.00
385149	991023	GST	PAB/20- 21/3250/006449		09-NOV-20	49038	10-NOV-20	1914983.00	0.00	1914983.00
385161	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002089	188K	01-OCT-20	49903	13-NOV-20	100416.00	10520.00	89896.00
385180	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	BILL/20- 21/3250/002086	4 ON	09-SEP-20	50950	18-NOV-20	572520.00	38645.00	533875.00
385181	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002096	186	30-OCT-20	49900	13-NOV-20	69937.00	7087.00	62850.00
385192	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006422		09-NOV-20	48771	09-NOV-20	60466000.00	0.00	60466000.00
385193	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002100	184K	01-SEP-20	49908	13-NOV-20	103919.00	28807.00	75112.00

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385195	3254	SM SILEWARA	PAB/20- 21/3250/006421		09-NOV-20	48770	09-NOV-20	41884000.00	0.00	41884000.00
385197	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006419		09-NOV-20	48768	09-NOV-20	19190000.00	0.00	19190000.00
385198	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006420		09-NOV-20	48769	09-NOV-20	21086000.00	0.00	21086000.00
385200	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006423		09-NOV-20	48772	09-NOV-20	6752000.00	0.00	6752000.00
385212	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006914		09-NOV-20	52670	25-NOV-20	90981.00	0.00	90981.00
385214	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002104	182	01-SEP-20	49905	13-NOV-20	72353.00	7333.00	65020.00
385217	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT	PAB/20- 21/3250/006913		09-NOV-20	52669	25-NOV-20	15550.00	0.00	15550.00
385227	991590	ANSAONGI SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA	PAB/20- 21/3250/006912		09-NOV-20	52668	25-NOV-20	1525.00	0.00	1525.00
385228	991146	MARYA. SAONER PROJ. BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/006910		09-NOV-20	52666	25-NOV-20	18000.00	0.00	18000.00
385230	991147	KAMPTEE COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/006909		09-NOV-20	52665	25-NOV-20	154580.00	0.00	154580.00
385237	991148	PUR COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT	PAB/20- 21/3250/006907		09-NOV-20	52663	25-NOV-20	27550.00	0.00	27550.00
385239	991145	ANSAONGI LIC OF INDIA, NAGPUR	PAB/20- 21/3250/006908		09-NOV-20	52664	25-NOV-20	262467.00	0.00	262467.00
385243	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002105	RR/2020-21/R-6	01-OCT-20	53396	27-NOV-20	19645.00	1498.00	18147.00
385248	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/006904		09-NOV-20	52660	25-NOV-20	20500.00	0.00	20500.00
385252	991147	KAMPTEE COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/006906		09-NOV-20	52662	25-NOV-20	852197.00	0.00	852197.00
385257	4977	PUR R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002107	R-610	01-OCT-20	53397	27-NOV-20	15307.00	1167.00	14140.00
385259	991374	BD RECREATION CLUB, KSA	PAB/20- 21/3250/006905		09-NOV-20	52661	25-NOV-20	125.00	0.00	125.00
385265	991151	BHARTIYA KOYALA KHADAN MAZDOOR SANGH(BMS)	PAB/20- 21/3250/006911		09-NOV-20	52667	25-NOV-20	600.00	0.00	600.00
385280	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002110	R618	01-OCT-20	53398	27-NOV-20	19645.00	1498.00	18147.00
385290	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002112	8th bill	31-OCT-20	49010	10-NOV-20	779518.00	472518.00	307000.00

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385305	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/002115	R619	01-OCT-20	53399	27-NOV-20	19645.00	1498.00	18147.00
385316	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20-21/3250/002118	8 ON	31-OCT-20	48966	10-NOV-20	66264.00	15021.00	51243.00
385318	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/002120	R620	01-OCT-20	53400	27-NOV-20	15307.00	1167.00	14140.00
385337	990769	ALLENERS MEDICAL SYSTEM LTD.	BILL/20-21/3250/002123	AL/DB/GST/0447	07-SEP-20	53395	27-NOV-20	22360.00	379.00	21981.00
385347	990769	ALLENERS MEDICAL SYSTEM LTD.	BILL/20-21/3250/002124	AL/DB/GST/0447	07-SEP-20	53394	27-NOV-20	22360.00	379.00	21981.00
385359	870301	OBC NAGPUR	PAB/20-21/3250/009351		09-NOV-20	71513	15-FEB-21	103107.00	0.00	103107.00
385366	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/006424		09-NOV-20	48780	09-NOV-20	2500000.00	0.00	2500000.00
385371	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/006425		09-NOV-20	48781	09-NOV-20	1800000.00	0.00	1800000.00
385379	870301	OBC NAGPUR	PAB/20-21/3250/009360		09-NOV-20	71538	15-FEB-21	40170.00	0.00	40170.00
385469	991426	MSEDCL-2946	BILL/20-21/3250/002134	30159	05-NOV-20	49167	11-NOV-20	302710.00	2520.00	300190.00
385482	991704	GAGAN	PAB/20-21/3250/006468		09-NOV-20	49234	11-NOV-20	44713.00	0.00	44713.00
385482	991704	GAGAN	PAB/20-21/3250/006468		09-NOV-20	49234	11-NOV-20	44999.00	286.00	44713.00
385504	991538	M/S. SUKHAKARTA & ASSOCIATES	PAB/20-21/3250/006469		09-NOV-20	49235	11-NOV-20	23698.00	0.00	23698.00
385504	991538	M/S. SUKHAKARTA & ASSOCIATES	PAB/20-21/3250/006469		09-NOV-20	49235	11-NOV-20	23850.00	152.00	23698.00
385525	991440	MSEDCL-3490	BILL/20-21/3250/002135	62255	06-NOV-20	49250	12-NOV-20	7514840.00	73450.00	7441390.00
385594	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	PAB/20-21/3250/006517		10-NOV-20	49885	13-NOV-20	5166.00	0.00	5166.00
385618	991446	MSEDCL-0260	BILL/20-21/3250/002136	62201	06-NOV-20	49249	12-NOV-20	12039730.00	112510.00	11927220.00
385624	990881	DNYANESHWAR RAOJI NIMJE	PAB/20-21/3250/006435		10-NOV-20	48895	10-NOV-20	6510.00	0.00	6510.00
385634	991430	MSEDCL-5720	BILL/20-21/3250/002137	61746	05-NOV-20	49177	11-NOV-20	1035840.00	8920.00	1026920.00
385639	30906	KHANDELWAL EARTH MOVERS	BILL/20-21/3250/002138	9 ON	05-NOV-20	49009	10-NOV-20	19902938.15	10937938.15	8965000.00
385672	991431	MSEDCL-2742	BILL/20-21/3250/002144	61867	05-NOV-20	49176	11-NOV-20	155290.00	1340.00	153950.00
385689	991447	MSEDCL-2319	BILL/20-21/3250/002145	61860	05-NOV-20	49175	11-NOV-20	5965910.00	58230.00	5907680.00
385703	991442	MSEDCL-1886	BILL/20-21/3250/002146	61858	05-NOV-20	49173	11-NOV-20	5781510.00	56540.00	5724970.00

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385710	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002108	482	19-AUG-20	70774	13-FEB-21	39789.00	0.00	39789.00
385729	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/002106	135	29-SEP-20	71250	15-FEB-21	18234.00	1823.00	16411.00
385740	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/002109	56508	27-AUG-20	70686	13-FEB-21	20993.00	1938.00	19055.00
385745	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002111	3914	08-AUG-20	70785	13-FEB-21	9278.00	483.00	8795.00
385751	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002113	489	19-AUG-20	70714	13-FEB-21	7140.00	714.00	6426.00
385752	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/002152	1ST & FINAL	05-SEP-20	49447	12-NOV-20	293996.00	51697.00	242299.00
385753	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002114	653	23-AUG-20	62850	05-JAN-21	36465.00	2123.00	34342.00
385755	991443	MSEDCL-2921	BILL/20- 21/3250/002147	61870	05-NOV-20	49172	11-NOV-20	194370.00	1910.00	192460.00
385756	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002116	645	23-AUG-20	62852	05-JAN-21	20042.00	1816.00	18226.00
385757	991428	MSEDCL-1440	BILL/20- 21/3250/002148	62086	05-NOV-20	49171	11-NOV-20	3855740.00	33240.00	3822500.00
385758	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002117	473	27-JUL-20	62851	05-JAN-21	40985.00	3590.00	37395.00
385759	991441	MSEDCL-0936	BILL/20- 21/3250/002149	61852	05-NOV-20	49170	11-NOV-20	7612130.00	74340.00	7537790.00
385760	991429	MSEDCL-1450	BILL/20- 21/3250/002150	62087	05-NOV-20	49169	11-NOV-20	3164030.00	27280.00	3136750.00
385761	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002119	620	23-AUG-20	62847	05-JAN-21	18968.00	1745.00	17223.00
385762	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002151	56	22-JUL-20	49876	13-NOV-20	52461.00	5371.00	47090.00
385763	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002121	637	23-AUG-20	62848	05-JAN-21	20840.00	1770.00	19070.00
385765	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/002125	41	28-SEP-20	70711	13-FEB-21	15503.00	1550.00	13953.00
385767	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/002126	277	03-OCT-20	70690	13-FEB-21	16958.00	1696.00	15262.00
385768	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002143	SALEIMN0220177	03-NOV-20	49036	10-NOV-20	293483.00	683.00	292800.00
385769	991432	MSEDCL-1436	BILL/20- 21/3250/002153	61855	05-NOV-20	49181	11-NOV-20	2966080.00	25570.00	2940510.00
385770	SRH	SHRAVAN HOSPITAL ,NAGPUR	BILL/20- 21/3250/002129	12496	10-AUG-20	70683	13-FEB-21	33112.00	1156.00	31956.00
385771	991444	MSEDCL-2327	BILL/20- 21/3250/002155	61861	05-NOV-20	49183	11-NOV-20	15824290.00	150690.00	15673600.00

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385773	991448	MSEDCL-4524	BILL/20- 21/3250/002156	61894	05-NOV-20	49185	11-NOV-20	12355940.00	119550.00	12236390.00
385774	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/002128	276	03-OCT-20	70756	13-FEB-21	16958.00	1696.00	15262.00
385775	991445	MSEDCL-5060	BILL/20- 21/3250/002157	62117	05-NOV-20	49187	11-NOV-20	2915130.00	28410.00	2886720.00
385776	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002158	SALEIMN0220176	03-NOV-20	49035	10-NOV-20	48394.00	119.00	48275.00
385777	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/002130	53	23-SEP-20	70710	13-FEB-21	4993.00	499.00	4494.00
385778	990919	M/S BLA INFRASTRUCTURE(JV)	PAB/20- 21/3250/006441		10-NOV-20	49001	10-NOV-20	7175816.00	0.00	7175816.00
385781	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/002131	12498	10-AUG-20	70684	13-FEB-21	29442.00	1772.00	27670.00
385782	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002160	SALEIMN0220178	05-NOV-20	49034	10-NOV-20	325680.00	244.00	325436.00
385784	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/002133	4499	28-AUG-20	70687	13-FEB-21	20551.00	2010.00	18541.00
385786	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/002132	3052	29-FEB-20	71300	15-FEB-21	16870.00	1654.00	15216.00
385790	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/002122	204	21-MAY-20	62885	05-JAN-21	3937.00	332.00	3605.00
385798	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/002127	53	21-SEP-20	70713	13-FEB-21	15503.00	1550.00	13953.00
385807	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002159	57	22-JUL-20	49878	13-NOV-20	54141.00	5543.00	48598.00
385843	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002078	19517	17-JUL-20	70676	13-FEB-21	6842.00	635.00	6207.00
385860	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002161	SALEIMN0220182	09-NOV-20	49178	11-NOV-20	335625.00	251.00	335374.00
385912	991427	MSEDCL-0910	BILL/20- 21/3250/002169	62082A	05-NOV-20	49168	11-NOV-20	813000.00	7010.00	805990.00
385935	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002162	74	31-MAY-19	62915	05-JAN-21	37024.00	2066.00	34958.00
385941	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/002170	148	08-APR-20	71301	15-FEB-21	121443.00	12042.00	109401.00
385980	991039	S K TRADERS, SAONER	PAB/20- 21/3250/006509		10-NOV-20	49873	13-NOV-20	117400.00	0.00	117400.00
385991	870336	SUNIL YADAV	BILL/20- 21/3250/002172	FIRST & FINAL	29-OCT-20	51004	19-NOV-20	357068.00	65059.00	292009.00
386014	990062	GLOBAL RADIATORS	BILL/20- 21/3250/002174	GRO/20-21/40	18-SEP-20	50891	17-NOV-20	36344.00	3866.00	32478.00

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386030	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002142	14450GI2000067	07-OCT-20	52637	25-NOV-20	328320.00	0.00	328320.00
386040	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002175	14450GI2000070	16-OCT-20	52638	25-NOV-20	105012.68	0.68	105012.00
386042	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/002176	9	08-NOV-20	51100	19-NOV-20	20682735.00	12532735.00	8150000.00
386046	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002177	14450GI2000073	23-OCT-20	55111	03-DEC-20	375326.00	281.00	375045.00
386047	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002166	239	10-JUN-20	62849	05-JAN-21	57877.00	3273.00	54604.00
386051	CARE00	CARE HOSPITAL	BILL/20- 21/3250/002168	78993	04-AUG-20	70679	13-FEB-21	11796.00	1076.00	10720.00
386058	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/002165	132	24-SEP-20	70708	13-FEB-21	19329.00	1933.00	17396.00
386064	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002164	518	19-AUG-20	70777	13-FEB-21	22448.00	2245.00	20203.00
386066	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002179	14450GI2000072	23-OCT-20	52744	26-NOV-20	225195.18	168.18	225027.00
386067	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002163	453	14-AUG-20	70771	13-FEB-21	31027.00	3103.00	27924.00
386073	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/002171	4345	29-FEB-20	70677	13-FEB-21	163999.00	6904.00	157095.00
386077	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/006482		11-NOV-20	49448	12-NOV-20	114988.00	0.00	114988.00
386077	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/006482		11-NOV-20	49448	12-NOV-20	229976.00	114988.00	114988.00
386085	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002053	3215 & 3635	30-JUL-20	70783	13-FEB-21	4990.00	322.00	4668.00
386096	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002180	MH5537077678	19-OCT-20	52745	26-NOV-20	375996.00	282.00	375714.00
386108	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002181	MH5537077488	19-OCT-20	55112	03-DEC-20	300931.00	226.00	300705.00
386162	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006466		11-NOV-20	49212	11-NOV-20	1500000.00	0.00	1500000.00
386163	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006467		11-NOV-20	49213	11-NOV-20	1500000.00	0.00	1500000.00
386165	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/002182	93	09-NOV-20	49460	12-NOV-20	5345409.84	2805409.84	2540000.00
386170	991720	RAINBOW ENTERPRISES	PAB/20- 21/3250/006717		11-NOV-20	50888	17-NOV-20	2885.00	0.00	2885.00
386174	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3250/002184	61/2020-21	25-SEP-20	49986	13-NOV-20	64360.00	0.00	64360.00
386179	870092	M/S KAMAL BHANARIA	PAB/20- 21/3250/006547		11-NOV-20	50103	13-NOV-20	8065.00	0.00	8065.00
386207	516494	GMMCO LTD.,	BILL/20- 21/3250/002185	PB2700004775	08-OCT-20	61512	30-DEC-20	438220.69	7950.69	430270.00

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386211	31630	SINGH & SONS	BILL/20- 21/3250/002186	8TH ON A/C BII	22-SEP-20	57644	14-DEC-20	9498538.79	6032882.79	3465656.00
386239	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002187	20	09-OCT-20	49462	12-NOV-20	25012367.47	15156367.47	9856000.00
386340	991425	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3250/002189	1 st	21-OCT-20	51101	19-NOV-20	913110.21	505110.21	408000.00
386604	990740	KUMAR CONSTRUCTION CO.	BILL/20- 21/3250/002190	1ST ON A/C	22-OCT-20	49872	13-NOV-20	2244368.85	508787.85	1735581.00
386619	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/007013		12-NOV-20	53303	27-NOV-20	47821455.00	0.00	47821455.00
386632	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/006526		12-NOV-20	49910	13-NOV-20	26292.00	0.00	26292.00
386654	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006502		12-NOV-20	49561	12-NOV-20	5979640.00	0.00	5979640.00
386666	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/006503		12-NOV-20	49562	12-NOV-20	5000000.00	0.00	5000000.00
386671	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006504		12-NOV-20	49563	12-NOV-20	2246888.00	0.00	2246888.00
386683	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006505		12-NOV-20	49564	12-NOV-20	355005.00	0.00	355005.00
386688	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/006501		12-NOV-20	49560	12-NOV-20	295805.00	0.00	295805.00
386694	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/006506		12-NOV-20	49567	12-NOV-20	8633401.00	0.00	8633401.00
386814	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002191	20	09-NOV-20	51102	19-NOV-20	725659.18	281050.18	444609.00
386864	3254	SM SILEWARA	PAB/20- 21/3250/006507		13-NOV-20	49792	13-NOV-20	2048000.00	0.00	2048000.00
387084	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006530		13-NOV-20	49928	13-NOV-20	700000.00	0.00	700000.00
387090	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006531		13-NOV-20	49975	13-NOV-20	10500000.00	0.00	10500000.00
387096	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/006532		13-NOV-20	49977	13-NOV-20	2700000.00	0.00	2700000.00
387105	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002192	SALEIMN0220184	12-NOV-20	50104	13-NOV-20	308654.12	231.12	308423.00
387117	991536	HPSTEEL	PAB/20- 21/3250/007767		13-NOV-20	59419	22-DEC-20	100127.00	0.00	100127.00
387124	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006539		13-NOV-20	50023	13-NOV-20	111000.00	0.00	111000.00

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387133	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/002193	FIRST & FINAL	03-NOV-20	50065	13-NOV-20	206538.00	34131.00	172407.00
387135	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002059	132	22-JAN-20	62917	05-JAN-21	55279.00	4263.00	51016.00
387138	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006540		13-NOV-20	50059	13-NOV-20	1073000.00	0.00	1073000.00
387142	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002055	70	10-OCT-19	62918	05-JAN-21	50303.00	4478.00	45825.00
387144	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006542		13-NOV-20	50062	13-NOV-20	1434000.00	0.00	1434000.00
387147	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	ANDBILL/20- 21/3250/002057	292	24-JUL-20	71254	15-FEB-21	10597.00	964.00	9633.00
387148	991536	HPSTEEL	PAB/20- 21/3250/007766		13-NOV-20	59418	22-DEC-20	100127.00	0.00	100127.00
387150	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002097	343	16-JUL-20	70715	13-FEB-21	14980.00	1208.00	13772.00
387151	991521	RACHANA DEVELOPERS	PAB/20- 21/3250/007764		13-NOV-20	59416	22-DEC-20	25557.00	0.00	25557.00
387172	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/006545		13-NOV-20	50101	13-NOV-20	1545000.00	0.00	1545000.00
387174	991531	GUPTA CONSTRUCTION	PAB/20- 21/3250/007765		13-NOV-20	59417	22-DEC-20	499995.00	0.00	499995.00
387178	991534	TAYANI MINERALS PRIVATE LIMITED	PAB/20- 21/3250/007763		13-NOV-20	59412	22-DEC-20	335388.00	0.00	335388.00
387203	3254	SM SILEWARA	PAB/20- 21/3250/006546		13-NOV-20	50102	13-NOV-20	1460000.00	0.00	1460000.00
387285	991030	ADITYA DIXIT, NAGPUR	PAB/20- 21/3250/006722		16-NOV-20	50895	17-NOV-20	4990.00	0.00	4990.00
387355	870232	SHREE VEERBAHADUR SINGH	PAB/20- 21/3250/006721		16-NOV-20	50894	17-NOV-20	2100.00	0.00	2100.00
387463	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/002102	80620	21-JUN-20	71302	15-FEB-21	34126.00	3062.00	31064.00
387465	870241	KHURANA TRAVELS	BILL/20- 21/3250/002194	2020-21/018	15-SEP-20	53173	26-NOV-20	178984.00	17352.00	161632.00
387475	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/002101	8439	28-JUL-20	70674	13-FEB-21	28801.00	719.00	28082.00
387493	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/002195	48	06-NOV-20	51104	19-NOV-20	1905123.39	1052123.39	853000.00
387496	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/002196	49	06-OCT-20	51103	19-NOV-20	1424943.59	780943.59	644000.00
387512	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002197	79	03-NOV-20	50893	17-NOV-20	92696.00	8610.00	84086.00
387533	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/002099	1614	13-AUG-20	71274	15-FEB-21	15815.00	197.00	15618.00

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387549	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002103	1600	16-JUL-20	71256	15-FEB-21	15813.00	197.00	15616.00
387550	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002198	71	05-OCT-20	50890	17-NOV-20	90412.00	8366.00	82046.00
387555	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002098	1611	08-AUG-20	71272	15-FEB-21	15809.00	197.00	15612.00
387571	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002199	78	03-NOV-20	50887	17-NOV-20	94675.00	10819.00	83856.00
387574	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006778		16-NOV-20	51106	19-NOV-20	397000.00	0.00	397000.00
387574	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006778		16-NOV-20	51106	19-NOV-20	1589968.00	1192968.00	397000.00
387578	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006777		16-NOV-20	51105	19-NOV-20	2682000.00	0.00	2682000.00
387578	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006777		16-NOV-20	51105	19-NOV-20	10729272.00	8047272.00	2682000.00
387614	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002200	75	03-NOV-20	50886	17-NOV-20	83409.00	9533.00	73876.00
387615	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002201	76	03-NOV-20	50883	17-NOV-20	91631.00	10472.00	81159.00
387617	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002202	77	03-NOV-20	50897	17-NOV-20	92818.00	10608.00	82210.00
387621	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002203	73	03-NOV-20	50884	17-NOV-20	82495.00	9427.00	73068.00
387625	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002206	74	03-NOV-20	50885	17-NOV-20	97721.00	11168.00	86553.00
387627	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002204	227	01-NOV-20	50880	17-NOV-20	184719.00	21110.00	163609.00
387629	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002205	129	01-NOV-20	50881	17-NOV-20	167656.00	19161.00	148495.00
387636	30314	M/S DIXIT CONSTRUCTIONS	PAB/20- 21/3250/007040		17-NOV-20	53390	27-NOV-20	5900.00	0.00	5900.00
387637	990919	M/S BLA INFRASTRUCTURE(JV)	PAB/20- 21/3250/007038		17-NOV-20	53388	27-NOV-20	402300.00	0.00	402300.00
387639	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002095	1610	31-JUL-20	71276	15-FEB-21	4170.00	186.00	3984.00
387641	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002092	951	05-AUG-20	62869	05-JAN-21	14894.00	802.00	14092.00
387644	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002094	1609	30-JUL-20	71277	15-FEB-21	15462.00	197.00	15265.00
387668	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002093	1606	23-JUL-20	71278	15-FEB-21	15463.00	197.00	15266.00
387680	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/002091	284	17-JUL-20	71255	15-FEB-21	13632.00	1224.00	12408.00

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387692	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/002090		320	06-JUN-20	62880	05-JAN-21	4793.00	257.00	4536.00
387705	RST_HOSP	Cancer Relief SocietyBILL/20- RST RCH & RC 21/3250/002088		1608	25-JUL-20	71275	15-FEB-21	54477.00	5448.00	49029.00
387716	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/3250/002087		293	21-JUL-20	71252	15-FEB-21	10154.00	725.00	9429.00
387720	999225	BSNL NAGPUR PAB/20- 21/3250/006708			17-NOV-20	50875	17-NOV-20	27397.00	0.00	27397.00
387729	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/3250/002085		267	05-JUL-20	71251	15-FEB-21	16936.00	1694.00	15242.00
387731	999225	BSNL NAGPUR PAB/20- 21/3250/006707			17-NOV-20	50874	17-NOV-20	91386.00	0.00	91386.00
387739	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/002084		159	16-MAY-20	62882	05-JAN-21	4846.00	255.00	4591.00
387748	SENG	SENGUPTA HOSPITAL ANDBILL/20- RESEARCH INSTITUTE 21/3250/002083		291	24-JUL-20	71253	15-FEB-21	32858.00	2596.00	30262.00
387776	31914	VINOD SINGH PAB/20- 21/3250/007039			17-NOV-20	53389	27-NOV-20	10700.00	0.00	10700.00
387820	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002207		0112	16-JUN-20	53183	26-NOV-20	101163.00	9630.00	91533.00
387825	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002208		0092	16-JUN-20	53177	26-NOV-20	104985.00	9977.00	95008.00
387833	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002209		0094	16-JUN-20	53178	26-NOV-20	105790.00	10023.00	95767.00
387847	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002210		0095	16-JUN-20	53176	26-NOV-20	102256.00	9693.00	92563.00
387962	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002211		0098	16-JUN-20	53179	26-NOV-20	106140.00	10042.00	96098.00
387965	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002212		0096	16-JUN-20	53180	26-NOV-20	105252.00	9991.00	95261.00
387967	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002213		0091	16-JUN-20	53181	26-NOV-20	104437.00	9946.00	94491.00
387969	990744	CHANDRADEEP TOURS & TRAVELS BILL/20- 21/3250/002215		0111	16-JUN-20	53182	26-NOV-20	104698.00	9960.00	94738.00
387973	990519	M/s AMAN TRAVELS, NAGPUR BILL/20- 21/3250/002216		5	31-JUL-20	53169	26-NOV-20	52719.00	5399.00	47320.00
387977	3251	W.C.L. KAMPTEE SUB AREA PAB/20- 21/3250/006676			17-NOV-20	50808	17-NOV-20	2638000.00	0.00	2638000.00
388002	990519	M/s AMAN TRAVELS, NAGPUR BILL/20- 21/3250/002218		6	31-JUL-20	53171	26-NOV-20	51407.00	5263.00	46144.00
388014	870204	TRIVEDI TRAVELLERS BILL/20- 21/3250/002214		010	01-NOV-20	50953	18-NOV-20	160680.00	9506.00	151174.00
388023	990519	M/s AMAN TRAVELS, NAGPUR BILL/20- 21/3250/002219		7	05-AUG-20	53167	26-NOV-20	54889.00	5620.00	49269.00
388112	991586	HARI NARAYAN DHOKE & 4 OTHERS PAB/20- 21/3250/006725			18-NOV-20	056372	17-NOV-20	2303000.00	0.00	2303000.00
388149	999964	RAJVISHNU TOURS & TRAVELS BILL/20- 21/3250/002222		605	22-OCT-20	50954	18-NOV-20	53656.00	17977.00	35679.00

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388154	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002221	607	22-OCT-20	50955	18-NOV-20	97333.00	12714.00	84619.00
388161	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002220	606	22-OCT-20	50956	18-NOV-20	89432.00	11780.00	77652.00
388186	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002223	30	10-NOV-20	52910	26-NOV-20	4816322.00	2946322.00	1870000.00
388197	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002224	29 bill	10-NOV-20	52795	26-NOV-20	2937907.00	666011.00	2271896.00
388202	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002225	012	01-NOV-20	50952	18-NOV-20	211140.00	11835.00	199305.00
388234	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/002226	MSSC/20-21/015	15-OCT-20	61831	31-DEC-20	2371565.00	35172.00	2336393.00
388252	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002228	41	20-OCT-20	51005	19-NOV-20	431636.92	31093.92	400543.00
388253	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/002227	3522	26-FEB-20	70681	13-FEB-21	365506.00	319359.00	46147.00
388255	991726	DEEPESH ENGINEERING	BILL/20- 21/3250/002229	10	06-OCT-20	52312	24-NOV-20	97822.00	10404.00	87418.00
388263	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002230	2 WPI escalati	10-NOV-20	52793	26-NOV-20	1641077.00	372023.00	1269054.00
388273	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002231	2 WPI Escalati	10-NOV-20	52790	26-NOV-20	200971.00	45559.00	155412.00
388302	870058	V. R. SAHU	BILL/20- 21/3250/002232	1ST & FINAL BI	10-NOV-20	52303	24-NOV-20	94390.00	14998.00	79392.00
388326	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/007377		18-NOV-20	56098	10-DEC-20	9751.00	0.00	9751.00
388326	870576	SHRIKANT AUTOMOBILES	PAB/20- 21/3250/007377		18-NOV-20	56098	10-DEC-20	9825.00	74.00	9751.00
388368	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002234	612	02-NOV-20	51171	20-NOV-20	93509.00	6132.00	87377.00
388374	991049	M/S MEGHA ENTERPRISES	BILL/20- 21/3250/002233	30	01-OCT-20	52313	24-NOV-20	197355.00	33450.00	163905.00
388457	990744	CHANDRADEEP TOURS & TRAVELS	BILL/20- 21/3250/002236	0093	16-JUN-20	53191	26-NOV-20	102130.00	9686.00	92444.00
388464	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006740		19-NOV-20	51008	19-NOV-20	200000.00	0.00	200000.00
388467	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006741		19-NOV-20	51009	19-NOV-20	600000.00	0.00	600000.00
388470	3254	SM SILEWARA	PAB/20- 21/3250/006742		19-NOV-20	51011	19-NOV-20	500000.00	0.00	500000.00
388474	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006743		19-NOV-20	51012	19-NOV-20	500000.00	0.00	500000.00
388479	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006744		19-NOV-20	51014	19-NOV-20	1000000.00	0.00	1000000.00
388592	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/006770		19-NOV-20	51098	19-NOV-20	2450947.00	0.00	2450947.00
388596	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006771		19-NOV-20	51099	19-NOV-20	9486191.00	0.00	9486191.00

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388604	31522	RAHIM TRAVELS	BILL/20- 21/3250/002239	G-08	01-OCT-20	53185	26-NOV-20	64136.00	3266.00	60870.00
388610	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/006767		19-NOV-20	51077	19-NOV-20	3604000.00	0.00	3604000.00
388618	870279	KAMAL BHANARIA	BILL/20- 21/3250/002217	1ST & FINAL	07-SEP-20	51172	20-NOV-20	44915.00	7421.00	37494.00
388621	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002242	180 G	01-SEP-20	53187	26-NOV-20	67441.00	10541.00	56900.00
388622	870092	M/S KAMAL BHANARIA	BILL/20- 21/3250/002241	1 ST & FINAL E	12-NOV-20	51174	20-NOV-20	95208.00	15734.00	79474.00
388625	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006769		19-NOV-20	51097	19-NOV-20	1500000.00	0.00	1500000.00
388628	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006768		19-NOV-20	51096	19-NOV-20	739000.00	0.00	739000.00
388665	991632	SHIVAM TRAVELS	BILL/20- 21/3250/002238	827	10-OCT-20	53192	26-NOV-20	81133.00	7402.00	73731.00
388667	216396	SHREYANS WIRES LIMITED.	BILL/20- 21/3250/002244	98	02-SEP-20	51988	23-NOV-20	599970.00	10170.00	589800.00
388668	991631	SUHANI TOURS AND TRAVELS	BILL/20- 21/3250/002237	508	06-OCT-20	53193	26-NOV-20	98188.00	9181.00	89007.00
388670	991729	M/S KHAN TRAVELS JV1	BILL/20- 21/3250/002240	KTJVV1/19-20/11	10-MAR-20	53194	26-NOV-20	153299.00	10119.00	143180.00
388691	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002245	MH5537077487	19-OCT-20	51989	23-NOV-20	90078.00	5019.00	85059.00
388704	615121	GANIT STAR ENGINEERING	BILL/20- 21/3250/002246	2020-21/731	27-AUG-20	52020	23-NOV-20	288120.00	5145.00	282975.00
388766	990115	SHIV SHANKAR SINGH SILEWARA	BILL/20- 21/3250/002247	1ST & FINAL BI	04-OCT-20	52301	24-NOV-20	233815.97	41114.97	192701.00
388779	991731	FIRDOUS CONSTRUCTION	BILL/20- 21/3250/002250	1ST & FINAL BI	09-JUN-20	52316	24-NOV-20	97888.00	15762.00	82126.00
388792	991632	SHIVAM TRAVELS	BILL/20- 21/3250/002248	821	07-SEP-20	53186	26-NOV-20	84200.00	7676.00	76524.00
388798	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/006879		20-NOV-20	52304	24-NOV-20	26622.00	0.00	26622.00
388798	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/006879		20-NOV-20	52304	24-NOV-20	53244.00	26622.00	26622.00
388799	870387	KINGS TRAVELS	BILL/20- 21/3250/002251	62	01-JUN-20	53202	26-NOV-20	73322.00	3813.00	69509.00
388807	999282	VICKY TRAVELS	BILL/20- 21/3250/002252	27	01-OCT-20	52741	26-NOV-20	77841.00	7092.00	70749.00
388810	999282	VICKY TRAVELS	BILL/20- 21/3250/002253	26	01-OCT-20	52742	26-NOV-20	109889.00	6391.00	103498.00
388814	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002254	62	04-AUG-20	53577	27-NOV-20	58402.00	5980.00	52422.00
388837	870387	KINGS TRAVELS	BILL/20- 21/3250/002188	34	01-MAY-20	53201	26-NOV-20	72081.00	3706.00	68375.00
388841	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/002255	FIRST & FINAL	10-NOV-20	52223	24-NOV-20	187654.00	31011.00	156643.00

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388894	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/006782		20-NOV-20	51180	20-NOV-20	300000.00	0.00	300000.00
388917	990036	SHINDE ELECTRICAL & CO.	BILL/20-21/3250/002261	23	05-SEP-20	52315	24-NOV-20	86046.00	21147.00	64899.00
388919	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20-21/3250/002260	47	13-NOV-20	52911	26-NOV-20	45399670.05	27742670.05	17657000.00
388928	532025	DYNAMIC HYDRAULICS	BILL/20-21/3250/002262	DHB/0622/20-21	03-OCT-20	51999	23-NOV-20	188580.52	0.52	188580.00
388936	516494	GMMCO LTD.,	BILL/20-21/3250/002263	PB2700005507	28-OCT-20	51990	23-NOV-20	457425.61	8299.61	449126.00
388943	616959	S.S.EXCAVATION SOULATION LLP	BILL/20-21/3250/002264	SS/20-21/1237	28-OCT-20	51991	23-NOV-20	142899.00	107.00	142792.00
388947	616959	S.S.EXCAVATION SOULATION LLP	BILL/20-21/3250/002265	SS/20-21/1241	28-OCT-20	51992	23-NOV-20	31567.00	24.00	31543.00
388959	991240	SHIVAM MISHRA	BILL/20-21/3250/002267	1st & final bi	28-JUL-20	52302	24-NOV-20	198813.00	31592.00	167221.00
388961	616959	S.S.EXCAVATION SOULATION LLP	BILL/20-21/3250/002268	SS/20-21/1239	28-OCT-20	51994	23-NOV-20	42792.00	32.00	42760.00
388972	416002	BEML LTD	BILL/20-21/3250/002269	9331032248	10-SEP-20	51995	23-NOV-20	15699.00	0.00	15699.00
388980	416002	BEML LTD	BILL/20-21/3250/002270	9331032008	20-AUG-20	51996	23-NOV-20	171716.00	0.00	171716.00
388990	416002	BEML LTD	BILL/20-21/3250/002271	9331031923	13-AUG-20	51997	23-NOV-20	140156.00	0.00	140156.00
388996	416002	BEML LTD	BILL/20-21/3250/002272	9331032247	10-SEP-20	51998	23-NOV-20	16921.00	0.00	16921.00
389138	991729	M/S KHAN TRAVELS JV1	BILL/20-21/3250/002256	KTJV1/19-20/09	09-JAN-20	53195	26-NOV-20	158149.00	10622.00	147527.00
389164	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20-21/3250/002273	42	18-NOV-20	52791	26-NOV-20	6920499.29	1568842.29	5351657.00
389171	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20-21/3250/002257	185 G	01-OCT-20	53188	26-NOV-20	65106.00	10160.00	54946.00
389178	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20-21/3250/002258	171G	01-JUL-20	53189	26-NOV-20	31546.00	5027.00	26519.00
389182	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20-21/3250/002259	175G	01-AUG-20	53190	26-NOV-20	67202.00	10527.00	56675.00
389203	991721	HANSA VAHAN INDIA PVT LTD	BILL/20-21/3250/002274	916	01-AUG-20	53206	26-NOV-20	75657.00	3848.00	71809.00
389231	991721	HANSA VAHAN INDIA PVT LTD	BILL/20-21/3250/002275	428	01-JUN-20	53205	26-NOV-20	67036.00	3719.00	63317.00
389259	991732	M/S IRSHAD SHEKH	BILL/20-21/3250/002276	1ST & FINAL BI	17-NOV-20	52224	24-NOV-20	164610.00	27203.00	137407.00
389267	999202	K.R.ENTERPRISES	BILL/20-21/3250/002277	20	17-OCT-20	52314	24-NOV-20	9999.00	1525.00	8474.00
389272	870265	SHRI BALAJI TRAVELS	BILL/20-21/3250/002278	137	10-AUG-20	53203	26-NOV-20	73882.00	4245.00	69637.00

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389280	991425	AMMCPL & PCR JOINT VENTURE	PAB/20- 21/3250/006786		21-NOV-20	51574	21-NOV-20	380154.00	0.00	380154.00
389283	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/006787		21-NOV-20	51575	21-NOV-20	821384.00	0.00	821384.00
389286	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002279	102	10-JUL-19	53204	26-NOV-20	75214.00	4108.00	71106.00
389295	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002280	2 & final	01-NOV-20	53392	27-NOV-20	1239727.01	189151.01	1050576.00
389297	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006789		21-NOV-20	51577	21-NOV-20	397984.00	0.00	397984.00
389307	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006784		21-NOV-20	51572	21-NOV-20	500000.00	0.00	500000.00
389308	870241	KHURANA TRAVELS	BILL/20- 21/3250/002281	2020-21/019	07-OCT-20	53172	26-NOV-20	180020.00	17848.00	162172.00
389311	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	PAB/20- 21/3250/006788		21-NOV-20	51576	21-NOV-20	621486.00	0.00	621486.00
389319	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/006790		21-NOV-20	51578	21-NOV-20	7844064.00	0.00	7844064.00
389338	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/006785		21-NOV-20	51573	21-NOV-20	2682636.00	0.00	2682636.00
389342	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007980		21-NOV-20	61438	30-DEC-20	1500000.00	0.00	1500000.00
389346	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006792		21-NOV-20	51629	21-NOV-20	200000.00	0.00	200000.00
389348	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006791		21-NOV-20	51628	21-NOV-20	3000000.00	0.00	3000000.00
389353	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/006839		21-NOV-20	52219	24-NOV-20	38381.00	0.00	38381.00
389353	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/006839		21-NOV-20	52219	24-NOV-20	39065.00	684.00	38381.00
389354	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/006929		21-NOV-20	52746	26-NOV-20	84948.00	0.00	84948.00
389354	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/006929		21-NOV-20	52746	26-NOV-20	85491.00	543.00	84948.00
389356	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/006841		21-NOV-20	52221	24-NOV-20	3752.00	0.00	3752.00
389356	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/006841		21-NOV-20	52221	24-NOV-20	3776.00	24.00	3752.00
389358	991718	ABCD ENTERPRISES (20-21)	PAB/20- 21/3250/006840		21-NOV-20	52220	24-NOV-20	7338.00	0.00	7338.00

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389358	991718	ABCD ENTERPRISES (20-PAB/20-21)	21/3250/006840		21-NOV-20	52220	24-NOV-20	7388.00	50.00	7338.00
389360	991730	JAYSHREE PIPE & SANITATION	PAB/20-21/3250/006930		21-NOV-20	52747	26-NOV-20	45690.00	0.00	45690.00
389360	991730	JAYSHREE PIPE & SANITATION	PAB/20-21/3250/006930		21-NOV-20	52747	26-NOV-20	46378.00	688.00	45690.00
389551	616490	JAI CORPORATION	BILL/20-21/3250/002283	15/20-21	29-OCT-20	61513	30-DEC-20	74957.00	44897.00	30060.00
389554	616490	JAI CORPORATION	BILL/20-21/3250/002284	16/20-21	29-OCT-20	61514	30-DEC-20	68710.00	1074.00	67636.00
389560	991733	M/S GAURISHANKAR SINGH	BILL/20-21/3250/002285	1ST & FINAL BI	12-NOV-20	52222	24-NOV-20	101668.00	16370.00	85298.00
389562	616490	JAI CORPORATION	BILL/20-21/3250/002286	14/20-21	29-OCT-20	61516	30-DEC-20	74957.00	1172.00	73785.00
389567	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20-21/3250/002287	S12000533	07-NOV-20	52749	26-NOV-20	39503.39	670.39	38833.00
389598	999964	RAJVISHNU TOURS & TRAVELS	BILL/20-21/3250/002289	608	22-OCT-20	53575	27-NOV-20	96532.00	21396.00	75136.00
389602	WCLHQ	WCL HQ, NAGPUR	PAB/20-21/3250/006793		23-NOV-20	51934	23-NOV-20	3624000.00	0.00	3624000.00
389651	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20-21/3250/002288	S42008874	07-NOV-20	52748	26-NOV-20	12885.60	218.60	12667.00
389670	516569	RUKMANI METALS & GASEOUS LTD	BILL/20-21/3250/002291	N/2021/MF/0105	30-OCT-20	52750	26-NOV-20	11812.00	200.00	11612.00
389687	516569	RUKMANI METALS & GASEOUS LTD	BILL/20-21/3250/002292	N/2021/MF/0105	30-OCT-20	52751	26-NOV-20	30545.00	518.00	30027.00
389703	991734	AMEENA TRAVELS	BILL/20-21/3250/002290	7130	04-OCT-20	53574	27-NOV-20	105579.00	9882.00	95697.00
389707	991734	AMEENA TRAVELS	BILL/20-21/3250/002293	7108	04-SEP-20	53570	27-NOV-20	109134.00	10212.00	98922.00
389708	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/006794		23-NOV-20	51977	23-NOV-20	600000.00	0.00	600000.00
389709	991734	AMEENA TRAVELS	BILL/20-21/3250/002294	7128	04-OCT-20	53571	27-NOV-20	99473.00	9323.00	90150.00
389711	991734	AMEENA TRAVELS	BILL/20-21/3250/002295	7106	04-SEP-20	53567	27-NOV-20	103189.00	9664.00	93525.00
389713	991734	AMEENA TRAVELS	BILL/20-21/3250/002296	7107	04-SEP-20	53569	27-NOV-20	103165.00	9664.00	93501.00
389714	991734	AMEENA TRAVELS	BILL/20-21/3250/002297	7129	04-OCT-20	53568	27-NOV-20	99623.00	9333.00	90290.00
389715	3254	SM SILEWARA	PAB/20-21/3250/006796		23-NOV-20	51984	23-NOV-20	4131000.00	0.00	4131000.00
389716	3251	W.C.L. KAMPTEE SUB AREA	PAB/20-21/3250/006795		23-NOV-20	51983	23-NOV-20	3084000.00	0.00	3084000.00
389717	991702	M/S S.G LULLA	BILL/20-21/3250/002300	1st on a/c bil	12-NOV-20	56406	10-DEC-20	5576232.15	1221847.15	4354385.00
389720	3212	W.C.L.GONDEGAON	PAB/20-21/3250/006797		23-NOV-20	51985	23-NOV-20	3491000.00	0.00	3491000.00

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389723	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006799		23-NOV-20	51987	23-NOV-20	1313000.00	0.00	1313000.00
389724	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006798		23-NOV-20	51986	23-NOV-20	4948000.00	0.00	4948000.00
389726	991734	AMEENA TRAVELS	BILL/20- 21/3250/002298	7131	04-OCT-20	53572	27-NOV-20	77867.00	6979.00	70888.00
389729	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/002301	SSA/20-21/30	27-OCT-20	61517	30-DEC-20	24678.00	1644.00	23034.00
389730	991734	AMEENA TRAVELS	BILL/20- 21/3250/002299	7037	02-AUG-20	53573	27-NOV-20	80088.00	7190.00	72898.00
389746	820014	STATE BANK OF INDIA	PAB/20- 21/3250/006875		23-NOV-20	52300	24-NOV-20	50600.00	0.00	50600.00
389749	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006939		23-NOV-20	52792	26-NOV-20	970838.00	0.00	970838.00
389749	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006939		23-NOV-20	52792	26-NOV-20	1941676.00	970838.00	970838.00
389756	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006936		23-NOV-20	52789	26-NOV-20	143840.00	0.00	143840.00
389756	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/006936		23-NOV-20	52789	26-NOV-20	287680.00	143840.00	143840.00
389786	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/002303	2 ND	12-NOV-20	58191	16-DEC-20	133668.50	18040.50	115628.00
389811	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/002304	SSA/20-21/31	27-OCT-20	61519	30-DEC-20	45601.00	3041.00	42560.00
389901	991739	MRS VIDHYA NARENDRA AHILYA	PAB/20- 21/3250/009058		23-NOV-20	69690	10-FEB-21	68500.00	0.00	68500.00
389929	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/002305	1ST & FINAL BI	27-SEP-20	53576	27-NOV-20	157600.00	26043.00	131557.00
390073	870266	NASEEB DECORATION	PAB/20- 21/3250/007027		24-NOV-20	53321	27-NOV-20	24812.00	0.00	24812.00
390073	870266	NASEEB DECORATION	PAB/20- 21/3250/007027		24-NOV-20	53321	27-NOV-20	25000.00	188.00	24812.00
390080	870266	NASEEB DECORATION	PAB/20- 21/3250/007026		24-NOV-20	53320	27-NOV-20	22331.00	0.00	22331.00
390080	870266	NASEEB DECORATION	PAB/20- 21/3250/007026		24-NOV-20	53320	27-NOV-20	22500.00	169.00	22331.00
390082	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007025		24-NOV-20	53319	27-NOV-20	4924.00	0.00	4924.00
390082	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007025		24-NOV-20	53319	27-NOV-20	4956.00	32.00	4924.00
390094	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/007030		24-NOV-20	53371	27-NOV-20	2119.00	0.00	2119.00
390094	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/007030		24-NOV-20	53371	27-NOV-20	2134.00	15.00	2119.00

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390097	991166	SHRI RANI SATI ENTERPRISES	PAB/20- 21/3250/007031		24-NOV-20	53372	27-NOV-20	139110.00	0.00	139110.00
390097	991166	SHRI RANI SATI ENTERPRISES	PAB/20- 21/3250/007031		24-NOV-20	53372	27-NOV-20	140000.00	890.00	139110.00
390106	991546	PRAFUL MARKETING	PAB/20- 21/3250/007033		24-NOV-20	53375	27-NOV-20	4455.00	0.00	4455.00
390106	991546	PRAFUL MARKETING	PAB/20- 21/3250/007033		24-NOV-20	53375	27-NOV-20	4484.00	29.00	4455.00
390113	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/007034		24-NOV-20	53376	27-NOV-20	3986.00	0.00	3986.00
390113	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/007034		24-NOV-20	53376	27-NOV-20	4012.00	26.00	3986.00
390189	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002306	2020-21/071	25-AUG-20	57539	14-DEC-20	14079.00	1074.00	13005.00
390196	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002308	2020-21/072	25-AUG-20	57540	14-DEC-20	14079.00	1074.00	13005.00
390217	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002310	2020-21/081	25-AUG-20	57541	14-DEC-20	16894.00	1288.00	15606.00
390238	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002311	2020-21/082	25-AUG-20	57553	14-DEC-20	16894.00	1288.00	15606.00
390249	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002312	2019-20/280	09-DEC-19	57554	14-DEC-20	14079.00	1074.00	13005.00
390253	991115	M/S PRINT VISION	PAB/20- 21/3250/007035		24-NOV-20	53377	27-NOV-20	15641.00	0.00	15641.00
390261	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002313	2019-20/281	09-DEC-19	57555	14-DEC-20	14079.00	1074.00	13005.00
390281	870625	AMEENA TRAVELS	BILL/20- 21/3250/002282	7075	20-AUG-20	56975	11-DEC-20	66854.00	11216.00	55638.00
390284	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002314	2019-20/045	28-MAY-19	57556	14-DEC-20	17700.00	1350.00	16350.00
390303	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/002315	128	13-AUG-20	57565	14-DEC-20	14079.00	1074.00	13005.00
390343	870625	AMEENA TRAVELS	BILL/20- 21/3250/002316	7077	20-AUG-20	56816	11-DEC-20	117095.00	20244.00	96851.00
390354	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3250/002318	330	13-NOV-20	57506	14-DEC-20	35223.00	0.00	35223.00
390356	870625	AMEENA TRAVELS	BILL/20- 21/3250/002317	7078	20-AUG-20	56818	11-DEC-20	122051.00	20466.00	101585.00
390357	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006889		25-NOV-20	52442	25-NOV-20	1400000.00	0.00	1400000.00
390359	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006890		25-NOV-20	52444	25-NOV-20	600000.00	0.00	600000.00
390366	870625	AMEENA TRAVELS	BILL/20- 21/3250/002319	7079	20-AUG-20	56820	11-DEC-20	124912.00	21044.00	103868.00
390367	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/002320	331	13-NOV-20	57507	14-DEC-20	18692.00	0.00	18692.00

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390373	616943	VEDSIDHA PRODUCT PVT.LTD. ,	BILL/20- 21/3250/002321	332	13-NOV-20	57509	14-DEC-20	30177.00	0.00	30177.00
390377	870625	AMEENA TRAVELS	BILL/20- 21/3250/002322	7076	20-AUG-20	56817	11-DEC-20	112244.00	19139.00	93105.00
390378	999256	N.M.C.	PAB/20- 21/3250/006891		25-NOV-20	52510	25-NOV-20	43139.00	0.00	43139.00
390386	529319	MINOTI ENGINEERING WORKS	BILL/20- 21/3250/002323	333	13-NOV-20	57511	14-DEC-20	75119.00	0.00	75119.00
390443	991739	MRS VIDHYA NARENDRA AHILYA	PAB/20- 21/3250/006895		25-NOV-20	52651	25-NOV-20	125000.00	0.00	125000.00
390455	870034	SURYAKIRAN SALES CORPORATION	BILL/20- 21/3250/002324	341	23-NOV-20	57512	14-DEC-20	4000.00	0.00	4000.00
390488	524020	EARTHMOVERS ENTERPRISES	BILL/20- 21/3250/002325	342	23-NOV-20	57513	14-DEC-20	4000.00	0.00	4000.00
390494	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/006899		25-NOV-20	52655	25-NOV-20	8086000.00	0.00	8086000.00
390496	3254	SM SILEWARA	PAB/20- 21/3250/006901		25-NOV-20	52657	25-NOV-20	12874000.00	0.00	12874000.00
390497	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/006902		25-NOV-20	52658	25-NOV-20	6014000.00	0.00	6014000.00
390498	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006903		25-NOV-20	52659	25-NOV-20	2949000.00	0.00	2949000.00
390499	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006900		25-NOV-20	52656	25-NOV-20	20188000.00	0.00	20188000.00
390519	105001	MIMEC ELECTRONICS LTD	PVTBILL/20- 21/3250/002326	MIC/20-21/187	07-OCT-20	57536	14-DEC-20	51920.00	1760.00	50160.00
390523	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/007299		25-NOV-20	55272	04-DEC-20	16681000.00	0.00	16681000.00
390523	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/007299		25-NOV-20	55272	04-DEC-20	33363068.00	16682068.00	16681000.00
390526	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/007261		25-NOV-20	54996	03-DEC-20	3114230.00	0.00	3114230.00
390528	105001	MIMEC ELECTRONICS LTD	PVTBILL/20- 21/3250/002327	MIC/20-21/188	07-OCT-20	57537	14-DEC-20	25960.00	880.00	25080.00
390534	31914	VINOD SINGH	PAB/20- 21/3250/007059		25-NOV-20	53472	27-NOV-20	5900.00	0.00	5900.00
390548	991674	SHRI SHYAM TECHNO	BILL/20- 21/3250/002328	288	01-MAR-20	57566	14-DEC-20	39333.00	3003.00	36330.00
390554	991674	SHRI SHYAM TECHNO	BILL/20- 21/3250/002329	89	21-AUG-20	57568	14-DEC-20	14750.00	1126.00	13624.00
390587	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/006920		26-NOV-20	52737	26-NOV-20	1400000.00	0.00	1400000.00
390590	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/006921		26-NOV-20	52738	26-NOV-20	800000.00	0.00	800000.00
390595	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009603		26-NOV-20	74389	24-FEB-21	1430975.00	0.00	1430975.00

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390595	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009603		26-NOV-20	74389	24-FEB-21	1563473.00	132498.00	1430975.00
390606	3250	W C L NAGPUR AREA	PAB/20- 21/3250/007122		26-NOV-20	53731	27-NOV-20	11.80	0.00	11.80
390608	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007123		26-NOV-20	53732	27-NOV-20	11.80	0.00	11.80
390614	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/006922		26-NOV-20	52739	26-NOV-20	30000000.00	0.00	30000000.00
390615	3254	SM SILEWARA	PAB/20- 21/3250/007128		26-NOV-20	53793	27-NOV-20	11.80	0.00	11.80
390619	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/006923		26-NOV-20	52740	26-NOV-20	269000.00	0.00	269000.00
390621	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007125		26-NOV-20	53734	27-NOV-20	11.80	0.00	11.80
390627	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007126		26-NOV-20	53735	27-NOV-20	11.80	0.00	11.80
390629	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007127		26-NOV-20	53736	27-NOV-20	11.80	0.00	11.80
390632	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009604		26-NOV-20	74391	24-FEB-21	614395.00	0.00	614395.00
390632	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009604		26-NOV-20	74391	24-FEB-21	671283.00	56888.00	614395.00
390637	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009605		26-NOV-20	74393	24-FEB-21	670916.00	0.00	670916.00
390637	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/009605		26-NOV-20	74393	24-FEB-21	733038.00	62122.00	670916.00
390641	999427	SAAS MARKETING	BILL/20- 21/3250/002330	SM-555	22-OCT-20	57570	14-DEC-20	22368.00	1886.00	20482.00
390654	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007119		26-NOV-20	53712	27-NOV-20	418275.00	0.00	418275.00
390661	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007118		26-NOV-20	53710	27-NOV-20	170700.00	0.00	170700.00
390665	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007117		26-NOV-20	53704	27-NOV-20	152075.00	0.00	152075.00
390673	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002331	RR/20-21/R-613	01-OCT-20	57538	14-DEC-20	19645.00	1498.00	18147.00
390688	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006935		26-NOV-20	52773	26-NOV-20	4300000.00	0.00	4300000.00
390764	880008	IMPREST A/CS	PAB/20- 21/3250/007229		26-NOV-20	54896	02-DEC-20	7000.00	0.00	7000.00
390809	990487	G.N.NIKAM	BILL/20- 21/3250/002333	1ST ON A/C BII	10-NOV-20	52912	26-NOV-20	34617776.16	7554303.16	27063473.00
390816	516052	CUMMINS INDIA LTD.	BILL/20- 21/3250/002332	PAY ORDER NO.4	22-NOV-20	68785	04-FEB-21	1022053.00	766.00	1021287.00

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390829	516052	CUMMINS INDIA LTD.	BILL/20- 21/3250/002334	PAY ORDER NO.4	22-NOV-20	61152	29-DEC-20	774584.00	580.00	774004.00
390852	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/006945		26-NOV-20	52913	26-NOV-20	1769000.00	0.00	1769000.00
390853	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002335	8410	04-NOV-20	53473	27-NOV-20	452102.84	7662.84	444440.00
390854	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/007640		26-NOV-20	57954	15-DEC-20	15000.00	0.00	15000.00
390855	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007304		26-NOV-20	55337	04-DEC-20	13394.00	0.00	13394.00
390855	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007304		26-NOV-20	55337	04-DEC-20	13480.00	86.00	13394.00
390856	870308	FA & CAO, SECR,	PAB/20- 21/3250/010098		26-NOV-20	77326	05-MAR-21	171099.00	0.00	171099.00
390860	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/007303		26-NOV-20	55335	04-DEC-20	8442.00	0.00	8442.00
390860	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/007303		26-NOV-20	55335	04-DEC-20	8496.00	54.00	8442.00
390861	529352	RANA ENGINEERING AND FOUNDRY WORKS.	BILL/20- 21/3250/002336	122/2020-21	17-OCT-20	53475	27-NOV-20	93574.00	0.00	93574.00
390862	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007302		26-NOV-20	55333	04-DEC-20	2952.00	0.00	2952.00
390862	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007302		26-NOV-20	55333	04-DEC-20	2971.00	19.00	2952.00
390863	991116	A.M. POWER TECH	PAB/20- 21/3250/007301		26-NOV-20	55332	04-DEC-20	4289.00	0.00	4289.00
390863	991116	A.M. POWER TECH	PAB/20- 21/3250/007301		26-NOV-20	55332	04-DEC-20	4317.00	28.00	4289.00
390865	529352	RANA ENGINEERING AND FOUNDRY WORKS.	BILL/20- 21/3250/002337	115/2020-21	06-OCT-20	53474	27-NOV-20	89975.00	0.00	89975.00
390866	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007300		26-NOV-20	55331	04-DEC-20	8015.00	0.00	8015.00
390866	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007300		26-NOV-20	55331	04-DEC-20	8072.00	57.00	8015.00
390868	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/002338	1	11-NOV-20	54994	03-DEC-20	1189422.00	133101.00	1056321.00
390869	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007120		26-NOV-20	53717	27-NOV-20	80000.00	0.00	80000.00
390886	990951	NEW APSARA DRY CLEANERS, NAGPUR	PAB/20- 21/3250/007577		26-NOV-20	57514	14-DEC-20	4000.00	0.00	4000.00
390889	999961	ANSH ART DYERS AND DRY CLEANERS, NAGPUR	PAB/20- 21/3250/007578		26-NOV-20	57515	14-DEC-20	3700.00	0.00	3700.00
390941	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002339	76	19-NOV-20	54997	03-DEC-20	1126550.36	207647.36	918903.00
390954	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002340	77	19-NOV-20	53581	27-NOV-20	1034789.24	190734.24	844055.00
390996	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007007		27-NOV-20	53248	27-NOV-20	4200000.00	0.00	4200000.00

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390998	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/007008		27-NOV-20	53250	27-NOV-20	1600000.00	0.00	1600000.00
391011	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007012		27-NOV-20	53302	27-NOV-20	1958000.00	0.00	1958000.00
391013	3254	SM SILEWARA	PAB/20- 21/3250/007010		27-NOV-20	53300	27-NOV-20	843000.00	0.00	843000.00
391015	870049	M/S T L F CONSULTANTS	PAB/20- 21/3250/007305		27-NOV-20	55338	04-DEC-20	9785.00	0.00	9785.00
391018	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007009		27-NOV-20	53299	27-NOV-20	750000.00	0.00	750000.00
391021	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007011		27-NOV-20	53301	27-NOV-20	625000.00	0.00	625000.00
391051	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007053		27-NOV-20	53422	27-NOV-20	23058000.00	0.00	23058000.00
391054	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007050		27-NOV-20	53419	27-NOV-20	15635000.00	0.00	15635000.00
391061	3254	SM SILEWARA	PAB/20- 21/3250/007054		27-NOV-20	53423	27-NOV-20	10328000.00	0.00	10328000.00
391066	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007052		27-NOV-20	53421	27-NOV-20	9859000.00	0.00	9859000.00
391075	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007051		27-NOV-20	53420	27-NOV-20	6371000.00	0.00	6371000.00
391114	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007055		27-NOV-20	53448	27-NOV-20	16983839.00	0.00	16983839.00
391120	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007056		27-NOV-20	53449	27-NOV-20	1800453.00	0.00	1800453.00
391216	870301	OBC NAGPUR	PAB/20- 21/3250/007135		27-NOV-20	54658	01-DEC-20	5475192.00	0.00	5475192.00
391257	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/007149		27-NOV-20	54676	01-DEC-20	279581.00	0.00	279581.00
391271	3254	SM SILEWARA	PAB/20- 21/3250/007121		27-NOV-20	53721	27-NOV-20	271025.00	0.00	271025.00
391273	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002341	38	20-NOV-20	55009	03-DEC-20	21275835.21	12891835.21	8384000.00
391303	870301	OBC NAGPUR	PAB/20- 21/3250/007165		27-NOV-20	54695	01-DEC-20	1884067.00	0.00	1884067.00
391312	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007113		27-NOV-20	53578	27-NOV-20	2800000.00	0.00	2800000.00
391316	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007114		27-NOV-20	53579	27-NOV-20	1184000.00	0.00	1184000.00
391320	3254	SM SILEWARA	PAB/20- 21/3250/007115		27-NOV-20	53580	27-NOV-20	1256000.00	0.00	1256000.00
391333	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002342	33	20-NOV-20	55002	03-DEC-20	3720534.00	843427.00	2877107.00
391337	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002343	MH5537090879	19-NOV-20	55108	03-DEC-20	313330.00	235.00	313095.00

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391345	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002344	14450GI2000087	13-NOV-20	55110	03-DEC-20	600522.00	450.00	600072.00
391347	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002345	N/2021/MF/0119	20-NOV-20	54870	02-DEC-20	10738.00	182.00	10556.00
391349	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002346	N/2021/MF/0119	20-NOV-20	54871	02-DEC-20	40179.00	680.00	39499.00
391396	991742	NIDHI SHARAD GAWANDE	PAB/20- 21/3250/007186		27-NOV-20	54716	01-DEC-20	24994.00	0.00	24994.00
391441	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/002352	VPPL/20-21/015	26-OCT-20	54872	02-DEC-20	52328.00	2647.00	49681.00
391457	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/002353	2412000727	13-OCT-20	68786	04-FEB-21	145362.00	2570.00	142792.00
391550	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/002354	1	19-NOV-20	55000	03-DEC-20	780099.25	87298.25	692801.00
391561	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/002355	348	26-NOV-20	57503	14-DEC-20	125461.00	0.00	125461.00
391572	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	BILL/20- 21/3250/002356	347	26-NOV-20	57504	14-DEC-20	300048.00	0.00	300048.00
391577	870301	OBC NAGPUR	PAB/20- 21/3250/007195		28-NOV-20	54725	01-DEC-20	1183529.00	0.00	1183529.00
391638	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/007207		28-NOV-20	54737	01-DEC-20	2947428.00	0.00	2947428.00
391661	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/002359	4	10-NOV-20	54998	03-DEC-20	1758481.01	1064118.01	694363.00
391701	991737	SANJAY KUMAR SINGH	BILL/20- 21/3250/002361	5	01-SEP-20	57051	11-DEC-20	59512.00	29756.00	29756.00
391705	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/002360	08	22-SEP-20	55466	05-DEC-20	197730.00	36865.00	160865.00
391710	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002358	72	20-OCT-20	56822	11-DEC-20	72809.00	7138.00	65671.00
391713	999278	W. D. KUMBHARE	BILL/20- 21/3250/002357	26A	01-AUG-20	56826	11-DEC-20	169573.00	22649.00	146924.00
391721	999278	W. D. KUMBHARE	BILL/20- 21/3250/002351	26	01-AUG-20	56824	11-DEC-20	197982.00	26286.00	171696.00
392200	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/002362	SS/20-21/1238	28-OCT-20	68788	04-FEB-21	8984.00	249.00	8735.00
392203	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/002363	SS/20-21/1285	31-OCT-20	68789	04-FEB-21	1226220.00	118333.00	1107887.00
392210	516494	GMMCO LTD.,	BILL/20- 21/3250/002364	PB2700005371	23-OCT-20	68790	04-FEB-21	575430.00	10439.00	564991.00
392212	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007129		01-DEC-20	54614	01-DEC-20	1300000.00	0.00	1300000.00
392215	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/007130		01-DEC-20	54615	01-DEC-20	200000.00	0.00	200000.00
392216	516494	GMMCO LTD.,	BILL/20- 21/3250/002365	PB2700004959	15-OCT-20	68792	04-FEB-21	141007.00	106.00	140901.00

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392233	516494	GMMCO LTD.,	BILL/20- 21/3250/002366	PB2700005646	30-OCT-20	68791	04-FEB-21	485374.00	8806.00	476568.00
392247	516494	GMMCO LTD.,	BILL/20- 21/3250/002367	PB2700005695	31-OCT-20	68793	04-FEB-21	154067.71	2795.71	151272.00
392287	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/007644		01-DEC-20	57976	15-DEC-20	155455.00	0.00	155455.00
392287	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/007644		01-DEC-20	57976	15-DEC-20	172728.00	17273.00	155455.00
392295	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/002369	1ST & FINAL BI	21-NOV-20	55727	08-DEC-20	189716.00	38762.00	150954.00
392326	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/007653		01-DEC-20	57985	15-DEC-20	208187.00	0.00	208187.00
392326	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/007653		01-DEC-20	57985	15-DEC-20	231319.00	23132.00	208187.00
392344	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/007654		01-DEC-20	57986	15-DEC-20	51858.00	0.00	51858.00
392344	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/007654		01-DEC-20	57986	15-DEC-20	57620.00	5762.00	51858.00
392359	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/007646		01-DEC-20	57978	15-DEC-20	26091.00	0.00	26091.00
392359	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/007646		01-DEC-20	57978	15-DEC-20	28910.00	2819.00	26091.00
392367	516494	GMMCO LTD.,	BILL/20- 21/3250/002373	PB2700005697	31-OCT-20	68794	04-FEB-21	170082.00	128.00	169954.00
392385	416002	BEML LTD	BILL/20- 21/3250/002374	9331032826	10-NOV-20	68775	04-FEB-21	35092.00	27.00	35065.00
392391	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/007642		01-DEC-20	57974	15-DEC-20	17034.00	0.00	17034.00
392391	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/007642		01-DEC-20	57974	15-DEC-20	18927.00	1893.00	17034.00
392425	416002	BEML LTD	BILL/20- 21/3250/002376	9331032827	10-NOV-20	68782	04-FEB-21	445944.00	335.00	445609.00
392430	416002	BEML LTD	BILL/20- 21/3250/002377	9331032829	10-NOV-20	68777	04-FEB-21	64663.00	49.00	64614.00
392432	416002	BEML LTD	BILL/20- 21/3250/002378	9331032828	10-NOV-20	68779	04-FEB-21	188823.00	142.00	188681.00
392441	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007177		01-DEC-20	54707	01-DEC-20	23594000.00	0.00	23594000.00
392442	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007180		01-DEC-20	54710	01-DEC-20	9295000.00	0.00	9295000.00
392443	3254	SM SILEWARA	PAB/20- 21/3250/007189		01-DEC-20	54719	01-DEC-20	5149000.00	0.00	5149000.00
392456	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/007648		01-DEC-20	57980	15-DEC-20	530.00	0.00	530.00
392456	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/007648		01-DEC-20	57980	15-DEC-20	589.00	59.00	530.00

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392487	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/007643		01-DEC-20	57975	15-DEC-20	33400.00	0.00	33400.00
392487	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/007643		01-DEC-20	57975	15-DEC-20	37111.00	3711.00	33400.00
392492	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/007651		01-DEC-20	57983	15-DEC-20	21030.00	0.00	21030.00
392492	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/007651		01-DEC-20	57983	15-DEC-20	23367.00	2337.00	21030.00
392501	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/007647		01-DEC-20	57979	15-DEC-20	1835.00	0.00	1835.00
392501	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/007647		01-DEC-20	57979	15-DEC-20	2039.00	204.00	1835.00
392548	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/007655		02-DEC-20	57987	15-DEC-20	120.00	0.00	120.00
392548	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/007655		02-DEC-20	57987	15-DEC-20	133.00	13.00	120.00
392553	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/007650		02-DEC-20	57982	15-DEC-20	17790.00	0.00	17790.00
392553	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/007650		02-DEC-20	57982	15-DEC-20	19767.00	1977.00	17790.00
392563	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/007652		02-DEC-20	57984	15-DEC-20	13381.00	0.00	13381.00
392563	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/007652		02-DEC-20	57984	15-DEC-20	14868.00	1487.00	13381.00
392567	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/007649		02-DEC-20	57981	15-DEC-20	21390.00	0.00	21390.00
392567	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/007649		02-DEC-20	57981	15-DEC-20	23767.00	2377.00	21390.00
392571	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007220		02-DEC-20	54841	02-DEC-20	1500000.00	0.00	1500000.00
392574	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/007221		02-DEC-20	54842	02-DEC-20	900000.00	0.00	900000.00
392704	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007224		02-DEC-20	54868	02-DEC-20	5635000.00	0.00	5635000.00
392706	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007225		02-DEC-20	54869	02-DEC-20	5846000.00	0.00	5846000.00
392718	820014	STATE BANK OF INDIA	PAB/20- 21/3250/007339		02-DEC-20	992655	07-DEC-20	301368.00	0.00	301368.00
392729	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/007645		02-DEC-20	57977	15-DEC-20	22289.00	0.00	22289.00
392729	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/007645		02-DEC-20	57977	15-DEC-20	24766.00	2477.00	22289.00
392731	616110	RAM MARKETING	BILL/20- 21/3250/002391	INV/2020-21/18	29-OCT-20	55269	04-DEC-20	139240.00	0.00	139240.00

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392740	616944	THE MINERAL &CHEMICAL CORPORATION	BILL/20- 21/3250/002392	2020-21/77	02-NOV-20	55268	04-DEC-20	185115.00	93562.00	91553.00
392749	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3250/002393	ABC/20-21/024	15-OCT-20	55264	04-DEC-20	331929.00	5308.00	326621.00
392795	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3250/002394	ABC/20-21/023	15-OCT-20	55266	04-DEC-20	263945.00	0.00	263945.00
392801	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007230		03-DEC-20	54931	03-DEC-20	900000.00	0.00	900000.00
392803	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3250/002395	ABC/20-21/022	15-OCT-20	55265	04-DEC-20	318294.83	5089.83	313205.00
392824	533039	BLACK DIAMAOND EQUIPMENT PVT. LTD.	BILL/20- 21/3250/002397	271	31-OCT-20	55267	04-DEC-20	389692.00	6892.00	382800.00
392851	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	PAB/20- 21/3250/007562		03-DEC-20	57046	11-DEC-20	19984.00	0.00	19984.00
392851	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	PAB/20- 21/3250/007562		03-DEC-20	57046	11-DEC-20	39968.00	19984.00	19984.00
393017	999262	KANAK TRAVELS	BILL/20- 21/3250/002405	356	03-NOV-20	56796	11-DEC-20	83275.00	10707.00	72568.00
393018	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/007405		03-DEC-20	56301	10-DEC-20	258325.00	0.00	258325.00
393018	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/007405		03-DEC-20	56301	10-DEC-20	516650.00	258325.00	258325.00
393039	132008	G.E.HOSE INDUSTRIES	BILL/20- 21/3250/002408	2020-21/011	21-OCT-20	55270	04-DEC-20	195932.20	136573.20	59359.00
393056	132008	G.E.HOSE INDUSTRIES	BILL/20- 21/3250/002410	2020-21/012	04-NOV-20	55271	04-DEC-20	650542.85	10705.85	639837.00
393069	991719	M/S KEDAR & KAPSE ENGINEERS & CONTRACTORS	BILL/20- 21/3250/002411	1ST ON A/C BII	24-NOV-20	55812	08-DEC-20	5228570.79	1190288.79	4038282.00
393072	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007267		03-DEC-20	55107	03-DEC-20	5800000.00	0.00	5800000.00
393075	820014	STATE BANK OF INDIA	PAB/20- 21/3250/007333		03-DEC-20	992646	07-DEC-20	16503956.00	0.00	16503956.00
393104	870336	SUNIL YADAV	BILL/20- 21/3250/002419	1ST & FINAL BI	20-OCT-20	55449	05-DEC-20	404377.00	73679.00	330698.00
393114	ARO	AROYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002422	217	05-AUG-20	71298	15-FEB-21	22727.00	1949.00	20778.00
393119	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002420	2022	16-OCT-20	62890	05-JAN-21	22017.00	1919.00	20098.00
393131	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/002424	2412000836	26-OCT-20	68787	04-FEB-21	134427.00	2378.00	132049.00
393135	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	BILL/20- 21/3250/002423	3RD & FINAL BI	29-JUL-20	57044	11-DEC-20	189678.00	2890.00	186788.00
393139	416002	BEML LTD	BILL/20- 21/3250/002425	9331031578	09-JUL-20	68780	04-FEB-21	13847.00	0.00	13847.00
393146	416002	BEML LTD	BILL/20- 21/3250/002426	9331031574	09-JUL-20	68781	04-FEB-21	62466.00	0.00	62466.00

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393150	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/002418	1599	13-JUL-20	71291	15-FEB-21	61091.00	706.00	60385.00
393157	5840	CITY HOSPITAL	BILL/20- 21/3250/002417	177	07-APR-20	62902	05-JAN-21	72793.00	3288.00	69505.00
393160	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002412	1857	16-SEP-20	62891	05-JAN-21	36505.00	3128.00	33377.00
393166	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002413	8745	31-MAR-20	71304	15-FEB-21	237036.00	11888.00	225148.00
393174	416002	BEML LTD	BILL/20- 21/3250/002428	9331032161	30-AUG-20	68783	04-FEB-21	1524086.00	0.00	1524086.00
393177	991517	SUPERINTENDENCE COMPANY OF INDIA PRIVATE LIMITED	BILL/20- 21/3250/002429	2ND ON A/C BII	23-NOV-20	57048	11-DEC-20	409922.00	92927.00	316995.00
393183	416002	BEML LTD	BILL/20- 21/3250/002431	9331032453	26-SEP-20	68784	04-FEB-21	218999.00	0.00	218999.00
393186	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002415	56219	03-AUG-20	62932	05-JAN-21	127497.00	12324.00	115173.00
393191	5840	CITY HOSPITAL	BILL/20- 21/3250/002414	227	27-APR-20	62903	05-JAN-21	74709.00	4400.00	70309.00
393204	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002416	131	01-DEC-19	62920	05-JAN-21	170824.00	16487.00	154337.00
393210	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002407	982	14-AUG-20	62892	05-JAN-21	69890.00	409.00	69481.00
393216	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002406	56234	02-AUG-20	62937	05-JAN-21	118949.00	11895.00	107054.00
393225	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002404	226	09-AUG-20	71297	15-FEB-21	50077.00	4475.00	45602.00
393228	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002403	141	10-JUL-20	71293	15-FEB-21	41989.00	3854.00	38135.00
393229	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002402	238	24-JUN-20	71295	15-FEB-21	57059.00	4831.00	52228.00
393230	5840	CITY HOSPITAL	BILL/20- 21/3250/002396	220	01-MAY-20	62904	05-JAN-21	90598.00	3285.00	87313.00
393231	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002398	833	24-JUL-20	62888	05-JAN-21	68786.00	359.00	68427.00
393232	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/002399	319	27-JUN-20	62863	05-JAN-21	78208.00	4784.00	73424.00
393233	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002400	55976	21-JUL-20	62936	05-JAN-21	207368.00	20707.00	186661.00

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393234	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002401	2023	15-OCT-20	62887	05-JAN-21	44139.00	3108.00	41031.00
393237	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3250/002432	ABC/20-21/025	15-OCT-20	55418	05-DEC-20	250787.90	0.90	250787.00
393254	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/007816		04-DEC-20	60068	24-DEC-20	5381.00	0.00	5381.00
393262	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/007815		04-DEC-20	60065	24-DEC-20	5100.00	0.00	5100.00
393269	991169	WCL HQ EMPLOYEES CO- OP.CRDT.SOCI, NGP	PAB/20- 21/3250/007817		04-DEC-20	60070	24-DEC-20	1050.00	0.00	1050.00
393274	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, , NAGPUR	PAB/20- 21/3250/007814		04-DEC-20	60064	24-DEC-20	104410.00	0.00	104410.00
393280	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. , PAT	PAB/20- 21/3250/007813		04-DEC-20	60062	24-DEC-20	28150.00	0.00	28150.00
393284	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/007284		04-DEC-20	55215	04-DEC-20	1500000.00	0.00	1500000.00
393298	991128	INDIAN OIL CORPORATION LTD. , KAMPTEE	PAB/20- 21/3250/007285		04-DEC-20	55216	04-DEC-20	900000.00	0.00	900000.00
393311	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/002441	1ST ON A/C BIL	05-NOV-20	57043	11-DEC-20	794848.00	190188.00	604660.00
393343	991743	SHRI.P.S.CONSTRUCTION	BILL/20- 21/3250/002446	03	06-SEP-20	55791	08-DEC-20	208624.00	34476.00	174148.00
393350	36509111	PARAMOUNT RECLAIMERS	BILL/20- 21/3250/002445	10	29-SEP-20	61598	30-DEC-20	27730.00	4583.00	23147.00
393357	30517	GURUKRUPA CONSTRUCTION	BILL/20- 21/3250/002444	1ST & FINAL BI	29-OCT-20	55636	07-DEC-20	179983.04	29743.04	150240.00
393372	999262	KANAK TRAVELS	BILL/20- 21/3250/002443	359	03-NOV-20	56784	11-DEC-20	74467.00	9574.00	64893.00
393378	999262	KANAK TRAVELS	BILL/20- 21/3250/002442	357	03-NOV-20	56782	11-DEC-20	81987.00	10541.00	71446.00
393383	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007591		04-DEC-20	57532	14-DEC-20	12015.00	0.00	12015.00
393383	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/007591		04-DEC-20	57532	14-DEC-20	12092.00	77.00	12015.00
393389	999262	KANAK TRAVELS	BILL/20- 21/3250/002440	360 & 361	06-NOV-20	56780	11-DEC-20	143215.00	18414.00	124801.00
393393	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007326		04-DEC-20	55688	07-DEC-20	20707.00	0.00	20707.00
393393	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007326		04-DEC-20	55688	07-DEC-20	20863.00	156.00	20707.00
393403	870073	HIMDIV CORPORATION	PAB/20- 21/3250/007590		04-DEC-20	57531	14-DEC-20	4786.00	0.00	4786.00
393403	870073	HIMDIV CORPORATION	PAB/20- 21/3250/007590		04-DEC-20	57531	14-DEC-20	4817.00	31.00	4786.00

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393431	999262	KANAK TRAVELS	BILL/20- 21/3250/002439	370	20-NOV-20	56779	11-DEC-20	74467.00	9573.00	64894.00
393459	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/002447	SSA/20-21/32	18-NOV-20	68802	04-FEB-21	23843.00	1590.00	22253.00
393462	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007289		04-DEC-20	55262	04-DEC-20	2900000.00	0.00	2900000.00
393463	3254	SM SILEWARA	PAB/20- 21/3250/007290		04-DEC-20	55263	04-DEC-20	10433000.00	0.00	10433000.00
393464	991176	WCL BHANEGAON	PAB/20- 21/3250/007288		04-DEC-20	55261	04-DEC-20	2900000.00	0.00	2900000.00
393473	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002449	RR/2020-21/R-6	01-OCT-20	68796	04-FEB-21	15307.00	1167.00	14140.00
393476	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/007812		04-DEC-20	60059	24-DEC-20	258448.00	0.00	258448.00
393479	991146	BLACK DIAMOND KAR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/007803		04-DEC-20	60043	24-DEC-20	20750.00	0.00	20750.00
393481	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002450	RR/2020-21/R-6	01-OCT-20	68797	04-FEB-21	19645.00	1498.00	18147.00
393482	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/007805		04-DEC-20	60046	24-DEC-20	851545.00	0.00	851545.00
393483	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/007807		04-DEC-20	60050	24-DEC-20	27550.00	0.00	27550.00
393486	991146	BLACK DIAMOND KAR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/007806		04-DEC-20	60048	24-DEC-20	18000.00	0.00	18000.00
393488	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/007808		04-DEC-20	60052	24-DEC-20	90867.00	0.00	90867.00
393491	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/007809		04-DEC-20	60053	24-DEC-20	161104.00	0.00	161104.00
393492	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/007810		04-DEC-20	60055	24-DEC-20	21100.00	0.00	21100.00
393493	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002451	667	19-OCT-20	68798	04-FEB-21	53100.00	4050.00	49050.00
393497	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20- 21/3250/007811		04-DEC-20	60057	24-DEC-20	1525.00	0.00	1525.00
393500	999262	KANAK TRAVELS	BILL/20- 21/3250/002438	371	20-NOV-20	56778	11-DEC-20	74491.00	9575.00	64916.00
393502	820014	STATE BANK OF INDIA	PAB/20- 21/3250/007338		04-DEC-20	992653	07-DEC-20	3123740.00	0.00	3123740.00
393503	820014	STATE BANK OF INDIA	PAB/20- 21/3250/007332		04-DEC-20	992660	07-DEC-20	4750.00	0.00	4750.00
393504	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/002452	RR/20-21/R-666	19-OCT-20	68799	04-FEB-21	53100.00	4050.00	49050.00

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393505	999262	KANAK TRAVELS	BILL/20- 21/3250/002437	375	20-NOV-20	56804	11-DEC-20	69817.00	8973.00	60844.00
393511	999262	KANAK TRAVELS	BILL/20- 21/3250/002436	366	20-NOV-20	56768	11-DEC-20	823461.00	751700.00	71761.00
393518	999262	KANAK TRAVELS	BILL/20- 21/3250/002435	367	20-NOV-20	56773	11-DEC-20	813831.00	742912.00	70919.00
393529	999262	KANAK TRAVELS	BILL/20- 21/3250/002434	365	20-NOV-20	56774	11-DEC-20	80660.00	10369.00	70291.00
393539	999262	KANAK TRAVELS	BILL/20- 21/3250/002433	369	20-NOV-20	56776	11-DEC-20	801461.00	731618.00	69843.00
393543	870251	SANTOSH KUMAR SINGH	BILL/20- 21/3250/002453	2ND & FINAL BI	27-OCT-20	55637	07-DEC-20	56389.15	6430.15	49959.00
393548	999262	KANAK TRAVELS	BILL/20- 21/3250/002430	368	20-NOV-20	56767	11-DEC-20	794431.00	725199.00	69232.00
393562	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002454	SALEIMN0220202	03-DEC-20	55415	05-DEC-20	322140.00	242.00	321898.00
393571	999262	KANAK TRAVELS	BILL/20- 21/3250/002427	364	20-NOV-20	56761	11-DEC-20	82424.00	10596.00	71828.00
393579	999262	KANAK TRAVELS	BILL/20- 21/3250/002409	358	03-NOV-20	56760	11-DEC-20	79741.00	10252.00	69489.00
393638	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002455	SALEIMN0220203	04-DEC-20	55413	05-DEC-20	335037.00	0.00	335037.00
393817	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007306		05-DEC-20	55402	05-DEC-20	3000000.00	0.00	3000000.00
393819	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/007307		05-DEC-20	55403	05-DEC-20	1800000.00	0.00	1800000.00
393824	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002456	169	01-JUN-20	56803	11-DEC-20	74990.00	6302.00	68688.00
393829	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002457	173	01-JUL-20	56812	11-DEC-20	72071.00	6085.00	65986.00
393835	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002458	178	01-AUG-20	56813	11-DEC-20	77655.00	6302.00	71353.00
393847	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002459	183	01-SEP-20	56811	11-DEC-20	78241.00	6302.00	71939.00
393856	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002460	187	01-OCT-20	56809	11-DEC-20	75490.00	6085.00	69405.00
393894	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002461	PAY ORDER NO.5	29-NOV-20	55694	07-DEC-20	1500000.00	0.00	1500000.00
393952	991744	TIRUPATI CONSTRUCTION	BILL/20- 21/3250/002462	1ST & FINAL BI	12-NOV-20	55477	05-DEC-20	141261.00	22745.00	118516.00
393987	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/002463	T-357	04-NOV-20	55947	09-DEC-20	34609.00	2641.00	31968.00
394002	991745	AMIT SINGH CIVIL CONTRACTOR & TRANSPORTER	BILL/20- 21/3250/002465	2ND & FINAL BI	12-NOV-20	57049	11-DEC-20	9712.00	1564.00	8148.00

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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
394005	3254	SM SILEWARA	PAB/20- 21/3250/007334		05-DEC-20	992649	07-DEC-20	18447464.00	0.00	18447464.00
394006	3254	SM SILEWARA	PAB/20- 21/3250/007342		05-DEC-20	992656	07-DEC-20	1358.00	0.00	1358.00
394008	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/002464	T-364	09-NOV-20	55948	09-DEC-20	36934.44	7333.44	29601.00
394010	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007337		05-DEC-20	394010	07-DEC-20	7266331.00	0.00	7266331.00
394011	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007335		05-DEC-20	992650	07-DEC-20	14657954.00	0.00	14657954.00
394014	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007343		05-DEC-20	992657	07-DEC-20	7987.00	0.00	7987.00
394022	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007341		05-DEC-20	992654	07-DEC-20	522.00	0.00	522.00
394034	991516	M/S. SUNIL LAXMAN MENGHANI	BILL/20- 21/3250/002469	1ST IN A/C BII	05-SEP-20	57041	11-DEC-20	732016.00	159743.00	572273.00
394264	999262	KANAK TRAVELS	BILL/20- 21/3250/002470	374	20-NOV-20	56802	11-DEC-20	70670.00	9087.00	61583.00
394268	999262	KANAK TRAVELS	BILL/20- 21/3250/002468	373	20-NOV-20	56801	11-DEC-20	71736.00	9223.00	62513.00
394270	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007316		07-DEC-20	55614	07-DEC-20	700000.00	0.00	700000.00
394274	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007344		07-DEC-20	992648	07-DEC-20	22342456.00	0.00	22342456.00
394277	991729	M/S KHAN TRAVELS JV1	BILL/20- 21/3250/002467	KTJV1/20-21/1	10-APR-20	56797	11-DEC-20	113082.00	88833.00	24249.00
394279	991729	M/S KHAN TRAVELS JV1	BILL/20- 21/3250/002466	KTJV1/19-20/10	10-FEB-20	56798	11-DEC-20	152080.00	97760.00	54320.00
394280	31630	SINGH & SONS	PAB/20- 21/3250/007819		07-DEC-20	60115	24-DEC-20	2560221.00	0.00	2560221.00
394365	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/002471	130	13-NOV-20	56314	10-DEC-20	1424228.25	99719.25	1324509.00
394414	990919	M/S BLA INFRASTRUCTURE(JV)	PAB/20- 21/3250/007407		07-DEC-20	56316	10-DEC-20	1676917.00	0.00	1676917.00
394417	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002472	SALEIMN0220205	05-DEC-20	55797	08-DEC-20	141768.00	107.00	141661.00
394430	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002473	SALEIMN0220204	05-DEC-20	55798	08-DEC-20	203073.00	152.00	202921.00
394452	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3250/002475	PAY ORDER NO.4	28-NOV-20	71897	16-FEB-21	2401497.00	0.00	2401497.00
394455	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007336		07-DEC-20	992651	07-DEC-20	6716258.00	0.00	6716258.00
394460	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007340		07-DEC-20	992658	07-DEC-20	4772.00	0.00	4772.00
394462	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/007331		07-DEC-20	992645	07-DEC-20	10000000.00	0.00	10000000.00

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394465	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007323		07-DEC-20	55685	07-DEC-20	54523000.00	0.00	54523000.00
394467	3254	SM SILEWARA	PAB/20- 21/3250/007324		07-DEC-20	55686	07-DEC-20	37600000.00	0.00	37600000.00
394468	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/007325		07-DEC-20	55687	07-DEC-20	17989000.00	0.00	17989000.00
394469	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007322		07-DEC-20	55684	07-DEC-20	6233000.00	0.00	6233000.00
394513	516449	INDIAN ENGG. CORPORATION, NAGPUR	BILL/20- 21/3250/002476	SW1669	20-NOV-20	68801	04-FEB-21	31860.00	0.00	31860.00
394520	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002477	SALEIMN0220206	06-DEC-20	55800	08-DEC-20	340346.00	255.00	340091.00
394578	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007345		08-DEC-20	992659	07-DEC-20	1200.00	0.00	1200.00
394604	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002480	T/NGP/20-21/54	29-NOV-20	55942	09-DEC-20	1721744.00	201356.00	1520388.00
394615	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002488	T/NGP/20-21/53	27-NOV-20	55943	09-DEC-20	347062.00	40588.00	306474.00
394619	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/002493	S42009722	26-NOV-20	55945	09-DEC-20	10861.00	184.00	10677.00
394637	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/002496	S12000597	26-NOV-20	55944	09-DEC-20	29866.00	506.00	29360.00
394656	129002	SREE BISWAKARMA INDUSTRIES	BILL/20- 21/3250/002499	24/20-21	07-NOV-20	55946	09-DEC-20	323910.00	37881.00	286029.00
394663	30505	GAJANAN NURSERY GARDEN	BILL/20- 21/3250/002500	1ST ON A/C BII	23-NOV-20	57038	11-DEC-20	50621.05	3325.05	47296.00
394691	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002501	1985	08-OCT-20	62870	05-JAN-21	18339.00	1567.00	16772.00
394701	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/002481	493	06-JUL-20	75101	25-FEB-21	135558.00	12394.00	123164.00
394717	5840	CITY HOSPITAL	BILL/20- 21/3250/002482	240	21-MAY-20	62913	05-JAN-21	55919.00	2625.00	53294.00
394723	5840	CITY HOSPITAL	BILL/20- 21/3250/002483	308	18-JUN-20	62906	05-JAN-21	47266.00	2487.00	44779.00
394726	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002484	642	23-AUG-20	62845	05-JAN-21	80904.00	3594.00	77310.00
394732	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/007348		08-DEC-20	55746	08-DEC-20	1500000.00	0.00	1500000.00
394733	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002485	496	30-JUL-20	62844	05-JAN-21	77149.00	3034.00	74115.00
394741	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/002486	678	18-AUG-20	75105	25-FEB-21	130671.00	13067.00	117604.00

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394748	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002487	321	27-JUN-20	62846	05-JAN-21	81132.00	5375.00	75757.00
394754	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/002502	2nd & final bi	22-NOV-20	57039	11-DEC-20	297752.00	43320.00	254432.00
394756	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002492	227	15-AUG-20	74997	25-FEB-21	57276.00	5196.00	52080.00
394761	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/007358		08-DEC-20	55941	09-DEC-20	453600.00	0.00	453600.00
394761	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/007358		08-DEC-20	55941	09-DEC-20	495600.00	42000.00	453600.00
394773	991339	SHRI. VIJAY DIGAMBARRAO SAWARKAR	PAB/20- 21/3250/007626		08-DEC-20	056405	14-DEC-20	2659500.00	0.00	2659500.00
394784	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/007374		08-DEC-20	56091	10-DEC-20	3140.00	0.00	3140.00
394797	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007372		08-DEC-20	56089	10-DEC-20	30497.00	0.00	30497.00
394797	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007372		08-DEC-20	56089	10-DEC-20	30727.00	230.00	30497.00
394816	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007353		08-DEC-20	55806	08-DEC-20	18900000.00	0.00	18900000.00
394817	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002495	553	09-AUG-20	62859	05-JAN-21	139335.00	7203.00	132132.00
394819	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/002497	20720	02-JUL-20	75094	25-FEB-21	61342.00	144.00	61198.00
394820	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002498	516	03-AUG-20	62860	05-JAN-21	114450.00	8060.00	106390.00
394821	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002479	364	09-JUN-20	62861	05-JAN-21	158858.00	13400.00	145458.00
394822	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/002503	10	07-DEC-20	56357	10-DEC-20	16828148.67	9289148.67	7539000.00
394823	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002489	277	14-SEP-20	74996	25-FEB-21	48459.00	4565.00	43894.00
394824	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/002490	1868	21-SEP-20	62879	05-JAN-21	22625.00	1725.00	20900.00
394825	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002491	279	23-SEP-20	74998	25-FEB-21	14984.00	1347.00	13637.00
394826	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/007355		08-DEC-20	55821	08-DEC-20	8068711.00	0.00	8068711.00
394827	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/007356		08-DEC-20	55822	08-DEC-20	16682068.00	0.00	16682068.00
394833	991570	SCCPL CRD INFRA (JV)	PAB/20- 21/3250/007417		08-DEC-20	56496	11-DEC-20	660481.00	0.00	660481.00
394843	991746	RAVI SITARAM MASKE	PAB/20- 21/3250/009279		08-DEC-20	555110	13-FEB-21	2006452.00	0.00	2006452.00
394850	820014	STATE BANK OF INDIA	PAB/20- 21/3250/007822		08-DEC-20	992663	24-DEC-20	50400.00	0.00	50400.00

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394869	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/002494	10720	11-JUL-20	75096	25-FEB-21	110545.00	7656.00	102889.00
394870	991045	SMT.SUVA GULAB SUNDERPAB/ MITRA	20- 21/3250/007376		08-DEC-20	56097	10-DEC-20	12636.00	0.00	12636.00
394881	870049	M/S T L F CONSULTANTSPAB/ 21/3250/007375	20- 21/3250/007375		08-DEC-20	56096	10-DEC-20	2060.00	0.00	2060.00
394886	991023	GST	PAB/20- 21/3250/007415		08-DEC-20	992661	10-DEC-20	3710547.00	0.00	3710547.00
395106	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/007706		09-DEC-20	59006	21-DEC-20	293948.00	0.00	293948.00
395106	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/007706		09-DEC-20	59006	21-DEC-20	440922.00	146974.00	293948.00
395119	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/002504	67	10-NOV-20	58137	16-DEC-20	70725.00	7915.00	62810.00
395120	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007357		09-DEC-20	55940	09-DEC-20	1400000.00	0.00	1400000.00
395122	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/002505	68	10-NOV-20	58136	16-DEC-20	72282.00	8089.00	64193.00
395123	870301	OBC NAGPUR	PAB/20- 21/3250/010446		09-DEC-20	78952	17-MAR-21	120504.00	0.00	120504.00
395134	870301	OBC NAGPUR	PAB/20- 21/3250/010456		09-DEC-20	78968	17-MAR-21	53405.00	0.00	53405.00
395144	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/007367		09-DEC-20	56013	10-DEC-20	194400.00	0.00	194400.00
395144	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/007367		09-DEC-20	56013	10-DEC-20	212400.00	18000.00	194400.00
395146	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002506	PAY ORDER NO.5	05-DEC-20	57599	14-DEC-20	948960.00	0.00	948960.00
395147	991754	M/S. LIPL-PITHADAI (JV)	BILL/20- 21/3250/002507	1	05-DEC-20	56494	11-DEC-20	15101213.68	9151213.68	5950000.00
395151	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002508	PAY ORDER NO.5	05-DEC-20	57601	14-DEC-20	747360.00	0.00	747360.00
395154	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/002509	PAY ORDER NO 5	05-DEC-20	57600	14-DEC-20	289623.00	0.00	289623.00
395253	991426	MSEDCL-2946	BILL/20- 21/3250/002510	60000	05-DEC-20	56516	11-DEC-20	212660.00	1780.00	210880.00
395258	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007368		10-DEC-20	56046	10-DEC-20	216000.00	0.00	216000.00
395263	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007369		10-DEC-20	56048	10-DEC-20	375000.00	0.00	375000.00
395271	991430	MSEDCL-5720	BILL/20- 21/3250/002512	62308	05-DEC-20	56515	11-DEC-20	668700.00	5770.00	662930.00
395280	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007370		10-DEC-20	56049	10-DEC-20	1500000.00	0.00	1500000.00
395287	991431	MSEDCL-2742	BILL/20- 21/3250/002513	62443	05-DEC-20	56514	11-DEC-20	119120.00	1030.00	118090.00

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395308	991446	MSEDCL-0260	BILL/20- 21/3250/002515	62422	05-DEC-20	56513	11-DEC-20	10512860.00	99380.00	10413480.00
395338	991442	MSEDCL-1886	BILL/20- 21/3250/002522	62434	05-DEC-20	56512	11-DEC-20	5797200.00	56700.00	5740500.00
395352	416008	STEEL AUTHORITY OF INDIA LTD.	BILL/20- 21/3250/002519	PAY ORDER NO.5	05-DEC-20	71896	16-FEB-21	294749.00	0.00	294749.00
395360	991443	MSEDCL-2921	BILL/20- 21/3250/002524	62446	05-DEC-20	56511	11-DEC-20	196540.00	1920.00	194620.00
395368	991428	MSEDCL-1440	BILL/20- 21/3250/002525	62697	05-DEC-20	56510	11-DEC-20	3097100.00	26700.00	3070400.00
395376	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/007404		10-DEC-20	56206	10-DEC-20	900000.00	0.00	900000.00
395412	991441	MSEDCL-0936	BILL/20- 21/3250/002526	62427	05-DEC-20	56509	11-DEC-20	7149820.00	69840.00	7079980.00
395432	991429	MSEDCL-1450	BILL/20- 21/3250/002527	62698	05-DEC-20	56508	11-DEC-20	2647290.00	22820.00	2624470.00
395445	991432	MSEDCL-1436	BILL/20- 21/3250/002528	62430	05-DEC-20	56507	11-DEC-20	2432600.00	20970.00	2411630.00
395453	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/007661		10-DEC-20	58135	16-DEC-20	24937.00	0.00	24937.00
395454	991444	MSEDCL-2327	BILL/20- 21/3250/002529	62437	05-DEC-20	56506	11-DEC-20	15318100.00	146010.00	15172090.00
395459	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/007585		10-DEC-20	57526	14-DEC-20	40000.00	0.00	40000.00
395460	991448	MSEDCL-4524	BILL/20- 21/3250/002530	62476	05-DEC-20	56505	11-DEC-20	12358150.00	119910.00	12238240.00
395462	870308	FA & CAO, SECR,	PAB/20- 21/3250/010099		10-DEC-20	77329	05-MAR-21	198859.00	0.00	198859.00
395466	999287	C.K.SHENDE	PAB/20- 21/3250/007588		10-DEC-20	57529	14-DEC-20	2093.00	0.00	2093.00
395467	991427	MSEDCL-0910	BILL/20- 21/3250/002531	62693	05-DEC-20	56504	11-DEC-20	637890.00	5500.00	632390.00
395469	991049	M/S MEGHA ENTERPRISES	PAB/20- 21/3250/007587		10-DEC-20	57528	14-DEC-20	5950.00	0.00	5950.00
395469	991049	M/S MEGHA ENTERPRISES	PAB/20- 21/3250/007587		10-DEC-20	57528	14-DEC-20	5990.00	40.00	5950.00
395471	991688	QUALICHEM LABORATORIES	PAB/20- 21/3250/007586		10-DEC-20	57527	14-DEC-20	4221.00	0.00	4221.00
395471	991688	QUALICHEM LABORATORIES	PAB/20- 21/3250/007586		10-DEC-20	57527	14-DEC-20	4248.00	27.00	4221.00
395472	991440	MSEDCL-3490	BILL/20- 21/3250/002532	62715	05-DEC-20	56503	11-DEC-20	8042640.00	78580.00	7964060.00
395473	991445	MSEDCL-5060	BILL/20- 21/3250/002533	62726	05-DEC-20	56501	11-DEC-20	3198720.00	31160.00	3167560.00
395480	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007414		10-DEC-20	56411	10-DEC-20	700000.00	0.00	700000.00
395481	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007411		10-DEC-20	56408	10-DEC-20	700000.00	0.00	700000.00

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395482	3254	SM SILEWARA	PAB/20- 21/3250/007413		10-DEC-20	56410	10-DEC-20	500000.00	0.00	500000.00
395483	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/007410		10-DEC-20	56407	10-DEC-20	500000.00	0.00	500000.00
395484	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007412		10-DEC-20	56409	10-DEC-20	300000.00	0.00	300000.00
395485	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002539	SALEIMN0220207	07-DEC-20	56517	11-DEC-20	294831.00	221.00	294610.00
395486	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002543	SALEIMN0220210	08-DEC-20	56524	11-DEC-20	126428.00	95.00	126333.00
395487	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002545	SALEIMN0220208	07-DEC-20	56525	11-DEC-20	41157.00	31.00	41126.00
395489	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002547	SALEIMN0220209	08-DEC-20	56526	11-DEC-20	190409.00	143.00	190266.00
395516	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002511	1120	24-AUG-20	62866	05-JAN-21	47160.00	3784.00	43376.00
395523	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/002514	487	29-JUL-20	62843	05-JAN-21	58802.00	4435.00	54367.00
395524	109023	PAL TRADING COMPANY	BILL/20- 21/3250/002555	3ST/20-21-1301	22-AUG-20	57602	14-DEC-20	57600.00	0.00	57600.00
395535	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3250/002516	7496	10-FEB-20	75141	25-FEB-21	202413.00	3850.00	198563.00
395537	516541	GOTEY ENGINEERS	BILL/20- 21/3250/002556	8493	03-DEC-20	57607	14-DEC-20	231399.00	3922.00	227477.00
395543	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/002523	514	07-AUG-20	62926	05-JAN-21	10350.00	1035.00	9315.00
395555	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/002534	1616	20-AUG-20	75031	25-FEB-21	55897.00	231.00	55666.00
395556	991447	MSEDCL-2319	BILL/20- 21/3250/002558	62797	07-DEC-20	57516	14-DEC-20	6432170.00	62760.00	6369410.00
395557	129006	MECHANICAL MACHINERY MAKERS PVT.LTD.	BILL/20- 21/3250/002557	P004/20003/21	27-NOV-20	57610	14-DEC-20	105917.00	0.00	105917.00
395561	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/002535	12527	15-SEP-20	62928	05-JAN-21	45543.00	1179.00	44364.00
395563	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/002536	1621	04-SEP-20	75029	25-FEB-21	9656.00	231.00	9425.00
395565	529257	PUNIT ENGINEERING COMPANY.	BILL/20- 21/3250/002559	KOL/20-21/264	27-NOV-20	57609	14-DEC-20	1732865.00	202658.00	1530207.00
395569	5840	CITY HOSPITAL	BILL/20- 21/3250/002537	289	06-JUN-20	62900	05-JAN-21	16257.00	1072.00	15185.00
395574	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/002538	495	30-JUL-20	62841	05-JAN-21	24982.00	735.00	24247.00
395581	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002540	4653	03-SEP-20	81935	23-MAR-21	16687.00	483.00	16204.00

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395587	RST_HOSP	Cancer Relief Society	BILL/20-	1620	25-AUG-20	75033	25-FEB-21	4938.00	228.00	4710.00
		RST RCH & RC	21/3250/002541							
395633	30906	KHANDELWAL EARTH	PAB/20-		11-DEC-20	56497	11-DEC-20	7260383.00	0.00	7260383.00
		MOVERS	21/3250/007418							
395647	133037	PAWAN PUTRA CHEMICLAS	BILL/20-	004	24-NOV-20	57608	14-DEC-20	1309800.00	22200.00	1287600.00
			21/3250/002560							
395655	5840	CITY HOSPITAL	BILL/20-	258	02-JUN-20	62910	05-JAN-21	49336.00	3462.00	45874.00
			21/3250/002542							
395660	5840	CITY HOSPITAL	BILL/20-	273	04-JUN-20	62909	05-JAN-21	33624.00	1553.00	32071.00
			21/3250/002544							
395672	3259	WCL, SAONER PROJECT	PAB/20-		11-DEC-20	56533	11-DEC-20	29403000.00	0.00	29403000.00
			21/3250/007438							
395675	3254	SM SILEWARA	PAB/20-		11-DEC-20	56536	11-DEC-20	19231000.00	0.00	19231000.00
			21/3250/007439							
395678	5840	CITY HOSPITAL	BILL/20-	233	08-MAY-20	62908	05-JAN-21	24058.00	1068.00	22990.00
			21/3250/002546							
395681	3212	W.C.L.GONDEGAON	PAB/20-		11-DEC-20	56538	11-DEC-20	10077000.00	0.00	10077000.00
			21/3250/007440							
395685	991176	WCL BHANEGAON	PAB/20-		11-DEC-20	56539	11-DEC-20	4506000.00	0.00	4506000.00
		SINGHORI SUB AREA	21/3250/007441							
395689	5120	SURETECH HOSPITAL &	BILL/20-	627	29-AUG-20	62925	05-JAN-21	20559.00	1343.00	19216.00
		RESEARCH CENTRE LTD	21/3250/002548							
395690	3251	W.C.L. KAMPTEE SUB	PAB/20-		11-DEC-20	56540	11-DEC-20	11209000.00	0.00	11209000.00
		AREA	21/3250/007442							
395708	RST_HOSP	Cancer Relief Society	BILL/20-	1618	20-AUG-20	75035	25-FEB-21	15812.00	197.00	15615.00
		RST RCH & RC	21/3250/002549							
395710	416024	HINDUSTAN PETROLIUM	BILL/20-	14546GI2001042	27-NOV-20	65560	19-JAN-21	571545.00	428.00	571117.00
		CORPORATION LTD	21/3250/002561							
395723	991127	INDIAN OIL	PAB/20-		11-DEC-20	56541	11-DEC-20	6000000.00	0.00	6000000.00
		CORPORATION LTD.,	21/3250/007443							
		GONDEGAON								
395731	991128	INDIAN OIL	PAB/20-		11-DEC-20	56542	11-DEC-20	2700000.00	0.00	2700000.00
		CORPORATION	21/3250/007444							
		LTD., KAMPTEE								
395733	CHN	SHRI SAI DIVINE CURE	BILL/20-	4095	13-JUN-20	75130	25-FEB-21	20520.00	2052.00	18468.00
		MULTI SPECIALITY	21/3250/002551							
		HOSPITAL								
395739	416024	HINDUSTAN PETROLIUM	BILL/20-	14546GI2001042	27-NOV-20	65565	19-JAN-21	364375.75	273.75	364102.00
		CORPORATION LTD	21/3250/002562							
395746	5123	KUNAL HOSPITAL	BILL/20-	615	22-AUG-20	62840	05-JAN-21	9652.00	815.00	8837.00
		, NAGPUR	21/3250/002552							
395753	5120	SURETECH HOSPITAL &	BILL/20-	814	22-SEP-20	62924	05-JAN-21	22158.00	2216.00	19942.00
		RESEARCH CENTRE LTD	21/3250/002553							
395756	416024	HINDUSTAN PETROLIUM	BILL/20-	14546GI2001042	27-NOV-20	65562	19-JAN-21	570496.58	438.58	570058.00
		CORPORATION LTD	21/3250/002563							
395774	516969	APAR INDUSTRIES	BILL/20-	9501655013	28-NOV-20	70152	12-FEB-21	494300.00	8378.00	485922.00
			21/3250/002564							
395803	991753	MAHIMA BAHUUDDESHIY	PAB/20-		11-DEC-20	56935	11-DEC-20	100000.00	0.00	100000.00
		SAMAJIK SANSTHA	21/3250/007554							

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395881	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/002565	1ST & FINAL BI	05-OCT-20	58134	16-DEC-20	102393.60	16271.60	86122.00
395888	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002566	SALEIMN0220212	10-DEC-20	57604	14-DEC-20	106369.00	80.00	106289.00
395913	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002567	SALEIMN0220211	10-DEC-20	57605	14-DEC-20	178650.00	134.00	178516.00
396104	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/002570	22	21-FEB-20	75138	25-FEB-21	20538.00	1110.00	19428.00
396108	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/002571	362	05-JUL-20	62839	05-JAN-21	18822.00	1590.00	17232.00
396111	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002572	837	08-JUN-20	62922	05-JAN-21	34150.00	2878.00	31272.00
396113	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/002568	136	21-MAY-20	62838	05-JAN-21	46847.00	3622.00	43225.00
396120	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002569	217	21-APR-20	62923	05-JAN-21	10657.00	884.00	9773.00
396123	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/007735		12-DEC-20	59202	22-DEC-20	26292.00	0.00	26292.00
396124	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002575	43	19-NOV-20	58194	16-DEC-20	279884.00	20162.00	259722.00
396127	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002574	44	12-NOV-20	58192	16-DEC-20	82739.00	13672.00	69067.00
396131	991726	DEEPESH ENGINEERING	BILL/20- 21/3250/002573	11	26-OCT-20	59982	24-DEC-20	95067.00	1208.00	93859.00
396215	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002579	56406	18-AUG-20	62934	05-JAN-21	11425.00	0.00	11425.00
396227	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002577	56259	09-AUG-20	62933	05-JAN-21	32754.00	3077.00	29677.00
396235	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/002578	350	01-JUL-20	62930	05-JAN-21	14771.00	1191.00	13580.00
396237	991760	PURUSHOTTAM KAMALE	BILL/20- 21/3250/002583	04	19-JUL-20	71811	16-FEB-21	55737.00	9211.00	46526.00
396246	991761	M/S. MAYANK CONSTRUCTION	BILL/20- 21/3250/002582	70	31-JUL-20	59995	24-DEC-20	77817.00	12859.00	64958.00
396249	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002580	510	22-AUG-20	81936	23-MAR-21	7018.00	630.00	6388.00
396251	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/002584	MSSC/20-21/017	05-NOV-20	65043	18-JAN-21	2363388.00	35050.00	2328338.00
396252	991761	M/S. MAYANK CONSTRUCTION	BILL/20- 21/3250/002581	71	20-JUL-20	59993	24-DEC-20	96122.00	15093.00	81029.00
396259	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002576	372	25-JUL-20	81937	23-MAR-21	22073.00	2207.00	19866.00

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396601	991633	DHEERAJ SHANKARRAO SHINDE	PAB/20- 21/3250/007676		14-DEC-20	58452	18-DEC-20	5000.00	0.00	5000.00
396631	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007602		14-DEC-20	57557	14-DEC-20	1100000.00	0.00	1100000.00
396633	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007603		14-DEC-20	57558	14-DEC-20	125000.00	0.00	125000.00
396637	3254	SM SILEWARA	PAB/20- 21/3250/007604		14-DEC-20	57560	14-DEC-20	125000.00	0.00	125000.00
396641	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007605		14-DEC-20	57562	14-DEC-20	125000.00	0.00	125000.00
396649	990680	M/s GLOBAL TRANSPORT COMPANY, PIPLA	BILL/20- 21/3250/002591	54	01-AUG-20	60956	28-DEC-20	50219.00	5027.00	45192.00
396651	990680	M/s GLOBAL TRANSPORT COMPANY, PIPLA	BILL/20- 21/3250/002592	55	01-AUG-20	60955	28-DEC-20	54077.00	5334.00	48743.00
396657	990680	M/s GLOBAL TRANSPORT COMPANY, PIPLA	BILL/20- 21/3250/002586	53	01-AUG-20	60957	28-DEC-20	57019.00	5518.00	51501.00
396660	990680	M/s GLOBAL TRANSPORT COMPANY, PIPLA	BILL/20- 21/3250/002585	52	01-AUG-20	60958	28-DEC-20	25385.00	2462.00	22923.00
396663	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002590	wages	23-NOV-20	57912	15-DEC-20	5450552.16	1235612.16	4214940.00
396668	990636	ORBIT TECHNOLOGIES PVT.LTD.	BILL/20- 21/3250/002593	223-PI	04-DEC-20	57877	15-DEC-20	7140.00	114.00	7026.00
396691	990636	ORBIT TECHNOLOGIES PVT.LTD.	BILL/20- 21/3250/002589	196-PI	12-NOV-20	57879	15-DEC-20	16127.55	2358.55	13769.00
396721	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007637		14-DEC-20	57909	15-DEC-20	1055670.00	0.00	1055670.00
396721	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007637		14-DEC-20	57909	15-DEC-20	2111340.00	1055670.00	1055670.00
396722	991764	VIMAL VASUDEV THAKRE AND 7 OTHERS	PAB/20- 21/3250/007624		14-DEC-20	056406	14-DEC-20	1413400.00	0.00	1413400.00
396723	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007638		14-DEC-20	57911	15-DEC-20	6925374.00	0.00	6925374.00
396723	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007638		14-DEC-20	57911	15-DEC-20	13850748.00	6925374.00	6925374.00
396759	30811	J. K. CONSTRUCTION	BILL/20- 21/3250/002594	1ST & FINAL BI	08-NOV-20	59985	24-DEC-20	199656.00	32994.00	166662.00
396765	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002595	92	01-JUN-20	60962	28-DEC-20	68585.00	6768.00	61817.00
396769	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002596	173	01-JUL-20	60961	28-DEC-20	66671.00	6560.00	60111.00
396776	870251	SANTOSH KUMAR SINGH	BILL/20- 21/3250/002598	1ST ON A/C BII	30-NOV-20	61597	30-DEC-20	253766.64	55376.64	198390.00
396780	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002597	208	01-AUG-20	60959	28-DEC-20	70676.00	6898.00	63778.00

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396787	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007621		14-DEC-20	57695	14-DEC-20	3000000.00	0.00	3000000.00
396799	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007623		14-DEC-20	57703	14-DEC-20	363000.00	0.00	363000.00
396811	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002599	203	10-OCT-20	61015	28-DEC-20	72002.00	4108.00	67894.00
396836	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002600	169	10-SEP-20	61016	28-DEC-20	74764.00	4245.00	70519.00
396930	3254	SM SILEWARA	PAB/20- 21/3250/007627		15-DEC-20	57835	15-DEC-20	300000.00	0.00	300000.00
396933	991715	UJJWAL CIVIL & MINING CONTRACTOR	BILL/20- 21/3250/002601	1ST BILL	28-NOV-20	61596	30-DEC-20	356909.30	77886.30	279023.00
397097	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/007641		15-DEC-20	57955	15-DEC-20	5727846.00	0.00	5727846.00
397112	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002602	SALEIMN0220217	14-DEC-20	58115	16-DEC-20	320454.00	241.00	320213.00
397149	999225	BSNL NAGPUR	PAB/20- 21/3250/007659		15-DEC-20	58129	16-DEC-20	27017.00	0.00	27017.00
397156	991434	MAHI ENTERPRISES	PAB/20- 21/3250/007744		15-DEC-20	59211	22-DEC-20	1585.00	0.00	1585.00
397164	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007745		15-DEC-20	59212	22-DEC-20	6754.00	0.00	6754.00
397164	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007745		15-DEC-20	59212	22-DEC-20	6800.00	46.00	6754.00
397174	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007748		15-DEC-20	59215	22-DEC-20	5672.00	0.00	5672.00
397174	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007748		15-DEC-20	59215	22-DEC-20	5715.00	43.00	5672.00
397175	991070	M/S GANESH ELECTRICALS AND REWINDING WORKS, KANHAN	PAB/20- 21/3250/007743		15-DEC-20	59210	22-DEC-20	2350.00	0.00	2350.00
397281	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007656		16-DEC-20	58112	16-DEC-20	1000000.00	0.00	1000000.00
397282	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/007657		16-DEC-20	58113	16-DEC-20	1000000.00	0.00	1000000.00
397305	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/002605	FIRST & FINAL	22-NOV-20	61595	30-DEC-20	160480.00	26520.00	133960.00
397308	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002603	240	15-SEP-20	61005	28-DEC-20	71858.00	6971.00	64887.00
397312	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002604	613	05-DEC-20	61007	28-DEC-20	90289.00	9212.00	81077.00
397320	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002608	609A	22-OCT-20	61002	28-DEC-20	104848.00	20645.00	84203.00
397325	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/007716		16-DEC-20	056407	19-DEC-20	1596260.00	0.00	1596260.00

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397328	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002607	610A	22-OCT-20	60999	28-DEC-20	100891.00	28912.00	71979.00
397329	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/007717		16-DEC-20	056408	19-DEC-20	1769240.00	0.00	1769240.00
397330	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/002606	611A	22-OCT-20	60996	28-DEC-20	104974.00	29543.00	75431.00
397349	999225	BSNL NAGPUR	PAB/20- 21/3250/007669		16-DEC-20	58226	17-DEC-20	92556.00	0.00	92556.00
397365	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/002609	48	11-DEC-20	58269	17-DEC-20	38276681.79	23616681.79	14660000.00
397391	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007680		16-DEC-20	58456	18-DEC-20	1622912.00	0.00	1622912.00
397391	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007680		16-DEC-20	58456	18-DEC-20	3245824.00	1622912.00	1622912.00
397392	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007679		16-DEC-20	58455	18-DEC-20	300000.00	0.00	300000.00
397392	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007679		16-DEC-20	58455	18-DEC-20	1201872.00	901872.00	300000.00
397395	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002610	21	13-DEC-20	58270	17-DEC-20	17353017.58	10957017.58	6396000.00
397404	870228	M/S M. G. CONSTRUCTION	PAB/20- 21/3250/007755		16-DEC-20	59222	22-DEC-20	8400.00	0.00	8400.00
397480	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007668		17-DEC-20	58225	17-DEC-20	1500000.00	0.00	1500000.00
397488	516052	CUMMINS INDIA LTD.	BILL/20- 21/3250/002612	PAY ORDER NO.5	12-DEC-20	61151	29-DEC-20	355778.00	267.00	355511.00
397490	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/002611	21	13-DEC-20	58454	18-DEC-20	1278612.89	946612.89	332000.00
397545	32153	SMTI.URMILA GUPTA	BILL/20- 21/3250/002613	WCL/SAO/07	01-DEC-20	59155	22-DEC-20	527917.95	72981.95	454936.00
397639	32153	SMTI.URMILA GUPTA	BILL/20- 21/3250/002614	WCL/SAO/08	01-DEC-20	59157	22-DEC-20	533089.20	73825.20	459264.00
397749	990487	G.N.NIKAM	PAB/20- 21/3250/008047		17-DEC-20	61873	31-DEC-20	5280678.00	0.00	5280678.00
397749	990487	G.N.NIKAM	PAB/20- 21/3250/008047		17-DEC-20	61873	31-DEC-20	10561356.00	5280678.00	5280678.00
397767	128051	AB ENTERPRISES	BILL/20- 21/3250/002615	A147	02-DEC-20	58653	19-DEC-20	66000.00	0.00	66000.00
397791	124019	RAJDHANI 24 X 7	BILL/20- 21/3250/002616	RT/349/20-21	27-NOV-20	58657	19-DEC-20	54102.00	0.00	54102.00
397803	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002617	T/NGP/20-21/56	10-DEC-20	58654	19-DEC-20	234289.00	0.00	234289.00
397869	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002618	N/2021/MF/0132	07-DEC-20	58663	19-DEC-20	10953.00	186.00	10767.00

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397878	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007672		18-DEC-20	58368	18-DEC-20	1500000.00	0.00	1500000.00
397881	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/007673		18-DEC-20	58369	18-DEC-20	1000000.00	0.00	1000000.00
397894	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007675		18-DEC-20	58372	18-DEC-20	500000.00	0.00	500000.00
397895	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002619	N/2021/MF/0132	07-DEC-20	58661	19-DEC-20	32399.00	550.00	31849.00
397901	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007674		18-DEC-20	58371	18-DEC-20	500000.00	0.00	500000.00
397902	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/002620	10	10-DEC-20	58453	18-DEC-20	28151996.00	17058996.00	11093000.00
397922	991765	BHUMI SECURITY SERVICES	BILL/20- 21/3250/002622	1ST & FINAL BI	24-JUN-20	61594	30-DEC-20	190840.00	30727.00	160113.00
397932	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/002621	14	06-DEC-20	58659	19-DEC-20	560500.00	9500.00	551000.00
397966	616943	VEDSIDHA PRODUCT PVT.LTD.,	BILL/20- 21/3250/002623	VPPL/20-21/017	10-NOV-20	58656	19-DEC-20	93418.00	1780.00	91638.00
397983	616943	VEDSIDHA PRODUCT PVT.LTD.,	BILL/20- 21/3250/002624	VPPL/20-21/018	22-NOV-20	58655	19-DEC-20	93418.00	1780.00	91638.00
398196	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007752		18-DEC-20	59219	22-DEC-20	8184.00	0.00	8184.00
398196	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/007752		18-DEC-20	59219	22-DEC-20	8236.00	52.00	8184.00
398203	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/008006		18-DEC-20	61593	30-DEC-20	63232.00	0.00	63232.00
398203	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/008006		18-DEC-20	61593	30-DEC-20	126464.00	63232.00	63232.00
398207	991570	SCCPL CRD INFRA (JV)	PAB/20- 21/3250/007804		18-DEC-20	60044	24-DEC-20	680792.00	0.00	680792.00
398207	991570	SCCPL CRD INFRA (JV)	PAB/20- 21/3250/007804		18-DEC-20	60044	24-DEC-20	1361584.00	680792.00	680792.00
398243	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002625	KOC/228	01-DEC-20	61011	28-DEC-20	170325.00	26323.00	144002.00
398262	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002626	2020/82	03-DEC-20	61014	28-DEC-20	98819.00	15273.00	83546.00
398271	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002627	2020/81	03-DEC-20	61013	28-DEC-20	83419.00	12893.00	70526.00
398276	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002628	2020/85	03-DEC-20	61010	28-DEC-20	93859.00	14505.00	79354.00
398291	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002629	2020/83	03-DEC-20	61009	28-DEC-20	83509.00	12906.00	70603.00
398298	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002630	2020/86	03-DEC-20	61012	28-DEC-20	92760.00	14335.00	78425.00
398326	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007749		18-DEC-20	59216	22-DEC-20	2000.00	0.00	2000.00

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398401	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007681		19-DEC-20	58602	19-DEC-20	3000000.00	0.00	3000000.00
398404	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/007682		19-DEC-20	58603	19-DEC-20	2000000.00	0.00	2000000.00
398418	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/002631	2412000905	07-NOV-20	70154	12-FEB-21	1967385.00	34473.00	1932912.00
398459	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/002632	2412000944	19-NOV-20	70157	12-FEB-21	51276.00	906.00	50370.00
398482	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/008034		19-DEC-20	61761	31-DEC-20	2500.00	0.00	2500.00
398484	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/002633	2412000907	07-NOV-20	70156	12-FEB-21	1510334.00	26713.00	1483621.00
398524	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/002634	SSA/20-21/38	27-NOV-20	68803	04-FEB-21	44843.00	2990.00	41853.00
398546	870307	SHREE SAI ASSOCIATES	BILL/20- 21/3250/002635	SSA/20-21/39	27-NOV-20	68804	04-FEB-21	23745.14	2591.14	21154.00
398630	991702	M/S S.G LULLA	PAB/20- 21/3250/008016		19-DEC-20	61618	30-DEC-20	850612.00	0.00	850612.00
398630	991702	M/S S.G LULLA	PAB/20- 21/3250/008016		19-DEC-20	61618	30-DEC-20	1701224.00	850612.00	850612.00
398647	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/008026		19-DEC-20	61700	31-DEC-20	47857835.00	0.00	47857835.00
398927	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007724		21-DEC-20	59183	22-DEC-20	7835.00	0.00	7835.00
398927	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007724		21-DEC-20	59183	22-DEC-20	7910.00	75.00	7835.00
399097	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007693		21-DEC-20	58918	21-DEC-20	1500000.00	0.00	1500000.00
399191	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/007713		21-DEC-20	59023	21-DEC-20	300936.00	0.00	300936.00
399199	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/007712		21-DEC-20	59022	21-DEC-20	313843.00	0.00	313843.00
399239	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002636	wages bill	18-DEC-20	62157	01-JAN-21	10261660.00	2326266.00	7935394.00
399257	991198	ANEESHA A.V W/O LATE VINOD KAMALAN	PAB/20- 21/3250/007723		21-DEC-20	59182	22-DEC-20	255593.00	0.00	255593.00
399257	991198	ANEESHA A.V W/O LATE VINOD KAMALAN	PAB/20- 21/3250/007723		21-DEC-20	59182	22-DEC-20	341796.00	86203.00	255593.00
399326	991766	REETA BHADRINATH BELWE	PAB/20- 21/3250/007785		21-DEC-20	59990	24-DEC-20	125000.00	0.00	125000.00
399331	31516	RAMESH KUMAR SINGH,SILEWARA	BILL/20- 21/3250/002643	3RD & FINAL BI	14-DEC-20	60001	24-DEC-20	726827.19	77418.19	649409.00
399393	991631	SUHANI TOURS AND TRAVELS	BILL/20- 21/3250/002640	519	07-NOV-20	60953	28-DEC-20	105563.00	23004.00	82559.00

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399399	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007718		22-DEC-20	59144	22-DEC-20	1000000.00	0.00	1000000.00
399402	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/007719		22-DEC-20	59146	22-DEC-20	1000000.00	0.00	1000000.00
399437	3254	SM SILEWARA	PAB/20- 21/3250/007826		22-DEC-20	992665	24-DEC-20	268500.00	0.00	268500.00
399447	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009856		22-DEC-20	75671	26-FEB-21	11.80	0.00	11.80
399468	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/009860		22-DEC-20	75682	26-FEB-21	11.80	0.00	11.80
399474	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009859		22-DEC-20	75679	26-FEB-21	11.80	0.00	11.80
399481	3254	SM SILEWARA	PAB/20- 21/3250/009858		22-DEC-20	75676	26-FEB-21	11.80	0.00	11.80
399490	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/009857		22-DEC-20	75674	26-FEB-21	11.80	0.00	11.80
399492	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/007827		22-DEC-20	992666	24-DEC-20	169550.00	0.00	169550.00
399499	870266	NASEEB DECORATION	PAB/20- 21/3250/007935		22-DEC-20	61030	28-DEC-20	28368.00	0.00	28368.00
399499	870266	NASEEB DECORATION	PAB/20- 21/3250/007935		22-DEC-20	61030	28-DEC-20	28560.00	192.00	28368.00
399501	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007828		22-DEC-20	992668	24-DEC-20	1000.00	0.00	1000.00
399502	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002661	1ST ON A/C BII	03-DEC-20	59986	24-DEC-20	495440.00	107415.00	388025.00
399504	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007934		22-DEC-20	61029	28-DEC-20	34230.00	0.00	34230.00
399504	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/007934		22-DEC-20	61029	28-DEC-20	34489.00	259.00	34230.00
399510	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/007941		22-DEC-20	61036	28-DEC-20	8100.00	0.00	8100.00
399510	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/007941		22-DEC-20	61036	28-DEC-20	10620.00	2520.00	8100.00
399518	990513	APEX COMPUTERS	PAB/20- 21/3250/007942		22-DEC-20	61037	28-DEC-20	7504.00	0.00	7504.00
399518	990513	APEX COMPUTERS	PAB/20- 21/3250/007942		22-DEC-20	61037	28-DEC-20	7552.00	48.00	7504.00
399522	991767	M/S BHAWNEET CONSTRUCTION	BILL/20- 21/3250/002645	1ST & FINAL BI	10-NOV-20	61599	30-DEC-20	187760.00	30233.00	157527.00
399526	991767	M/S BHAWNEET CONSTRUCTION	BILL/20- 21/3250/002646	1ST& FINAL BII	10-NOV-20	61600	30-DEC-20	149994.00	24151.00	125843.00
399527	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/002654	148	24-MAY-20	74980	25-FEB-21	67998.00	4583.00	63415.00
399531	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/002649	5004138	03-JUL-20	75089	25-FEB-21	89419.00	2634.00	86785.00

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399535	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/002648	244	13-JUN-20	75135	25-FEB-21	132483.00	13248.00	119235.00
399538	999287	C.K.SHENDE	PAB/20- 21/3250/007940		22-DEC-20	61035	28-DEC-20	2037.00	0.00	2037.00
399539	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002647	49	12-MAY-20	74993	25-FEB-21	133915.00	8695.00	125220.00
399543	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002641	229	18-AUG-20	74990	25-FEB-21	32314.00	3054.00	29260.00
399553	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002639	256	02-SEP-20	74991	25-FEB-21	22915.00	1420.00	21495.00
399560	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002638	8736	30-MAR-20	75021	25-FEB-21	95625.00	9563.00	86062.00
399566	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002637	58	30-APR-20	74983	25-FEB-21	77786.00	6202.00	71584.00
399579	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/002656	5003914	14-MAR-20	75090	25-FEB-21	87901.00	2433.00	85468.00
399580	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002655	255	14-JUN-20	74976	25-FEB-21	79547.00	6310.00	73237.00
399581	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002657	20015	26-SEP-20	75007	25-FEB-21	28349.00	2022.00	26327.00
399582	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002658	1722	17-AUG-20	75006	25-FEB-21	54577.00	3649.00	50928.00
399583	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/002659	55632	18-JUN-20	75139	25-FEB-21	213083.00	21308.00	191775.00
399584	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002660	309	26-JUN-20	74978	25-FEB-21	80435.00	4517.00	75918.00
399586	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002651	178	18-MAY-20	75023	25-FEB-21	41536.00	2729.00	38807.00
399587	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002662	SALEIMN0220220	21-DEC-20	59687	23-DEC-20	332760.00	250.00	332510.00
399589	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002653	92	09-JUN-20	74994	25-FEB-21	114371.00	11284.00	103087.00
399592	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002650	161	21-MAY-20	74982	25-FEB-21	98766.00	4652.00	94114.00
399594	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002652	1317	07-JUL-20	75019	25-FEB-21	62615.00	3717.00	58898.00
399606	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007757		22-DEC-20	59341	22-DEC-20	2298000.00	0.00	2298000.00
399607	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007758		22-DEC-20	59342	22-DEC-20	893000.00	0.00	893000.00
399608	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007759		22-DEC-20	59343	22-DEC-20	1252000.00	0.00	1252000.00

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399611	3254	SM SILEWARA	PAB/20- 21/3250/007760		22-DEC-20	59344	22-DEC-20	5868000.00	0.00	5868000.00
399612	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007761		22-DEC-20	59345	22-DEC-20	349000.00	0.00	349000.00
399615	3254	SM SILEWARA	PAB/20- 21/3250/007762		22-DEC-20	59346	22-DEC-20	69000.00	0.00	69000.00
399616	991734	AMEENA TRAVELS	BILL/20- 21/3250/002642	7178	20-NOV-20	60949	28-DEC-20	106943.00	23358.00	83585.00
399622	991734	AMEENA TRAVELS	BILL/20- 21/3250/002644	7177	20-NOV-20	60951	28-DEC-20	106840.00	23339.00	83501.00
399623	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/002665	4TH & FINAL BI	15-DEC-20	60002	24-DEC-20	680387.65	88580.65	591807.00
399635	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/002666	FIRST & FINAL	13-DEC-20	59987	24-DEC-20	66612.00	11009.00	55603.00
399643	30314	M/S DIXIT CONSTRUCTIONS	BILL/20- 21/3250/002668	9TH & FINAL BI	17-DEC-20	59988	24-DEC-20	82101.00	14960.00	67141.00
399695	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002669	193	10-OCT-20	60947	28-DEC-20	129121.00	9300.00	119821.00
399696	991770	RAJNI B SINGH	PAB/20- 21/3250/007830		22-DEC-20	60763	28-DEC-20	125000.00	0.00	125000.00
399702	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002670	175	10-SEP-20	60943	28-DEC-20	111653.00	25515.00	86138.00
399703	999256	N.M.C.	PAB/20- 21/3250/007933		22-DEC-20	61028	28-DEC-20	86466.00	0.00	86466.00
399759	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007769		23-DEC-20	59623	23-DEC-20	1500000.00	0.00	1500000.00
399769	991757	DILIP NATTHUJI DHAWALE & 3 OTHERS	PAB/20- 21/3250/009280		23-DEC-20	555111	13-FEB-21	2599480.00	0.00	2599480.00
399776	991758	SHWETA VILAS KUDUPLE & 2 OTHERS	PAB/20- 21/3250/009281		23-DEC-20	555112	13-FEB-21	2288140.00	0.00	2288140.00
399780	991759	NITA RAJENDRA MAHAJAN & 5 OTHERS	PAB/20- 21/3250/009282		23-DEC-20	555113	13-FEB-21	3069000.00	0.00	3069000.00
399785	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007824		23-DEC-20	992664	24-DEC-20	417225.00	0.00	417225.00
399871	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/002671	2422	27-JAN-20	62824	05-JAN-21	29045.00	1340.00	27705.00
399872	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/002672	1605	23-JUL-20	62825	05-JAN-21	15714.00	345.00	15369.00
399885	999262	KANAK TRAVELS	BILL/20- 21/3250/002673	317	21-OCT-20	60006	24-DEC-20	24395.00	4066.00	20329.00
399888	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/008261		23-DEC-20	63002	05-JAN-21	2303574.00	0.00	2303574.00
399888	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/008261		23-DEC-20	63002	05-JAN-21	4607148.00	2303574.00	2303574.00
399912	999262	KANAK TRAVELS	BILL/20- 21/3250/002674	319	21-OCT-20	60010	24-DEC-20	76164.00	12671.00	63493.00
399918	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/002675	3897	24-JAN-20	62821	05-JAN-21	129346.00	12815.00	116531.00

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399921	999262	KANAK TRAVELS	BILL/20- 21/3250/002676	318	21-OCT-20	60007	24-DEC-20	78630.00	12681.00	65949.00
399927	999262	KANAK TRAVELS	BILL/20- 21/3250/002677	320	21-OCT-20	60012	24-DEC-20	79189.00	12809.00	66380.00
399930	5840	CITY HOSPITAL	BILL/20- 21/3250/002678	70	24-FEB-20	62822	05-JAN-21	72492.00	3693.00	68799.00
399934	31630	SINGH & SONS	BILL/20- 21/3250/002679	12TH ON A/C BI	02-NOV-20	65613	19-JAN-21	99092203.26	94792203.26	4300000.00
399935	999262	KANAK TRAVELS	BILL/20- 21/3250/002680	321	21-OCT-20	60013	24-DEC-20	75726.00	11940.00	63786.00
399942	999262	KANAK TRAVELS	BILL/20- 21/3250/002681	322	21-OCT-20	60014	24-DEC-20	79143.00	12947.00	66196.00
399945	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/002682	94	18-DEC-20	61230	29-DEC-20	3854252.63	2022252.63	1832000.00
399946	999262	KANAK TRAVELS	BILL/20- 21/3250/002683	323	21-OCT-20	60023	24-DEC-20	79036.00	12658.00	66378.00
399948	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002684	201	04-JUN-20	62836	05-JAN-21	28670.00	1796.00	26874.00
399949	999262	KANAK TRAVELS	BILL/20- 21/3250/002685	324	21-OCT-20	60022	24-DEC-20	73111.00	11693.00	61418.00
399950	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002686	19417	26-JUN-20	62823	05-JAN-21	16375.00	1548.00	14827.00
399952	999262	KANAK TRAVELS	BILL/20- 21/3250/002687	165	28-SEP-20	60020	24-DEC-20	74612.00	11252.00	63360.00
399955	999262	KANAK TRAVELS	BILL/20- 21/3250/002688	370	28-SEP-20	60021	24-DEC-20	76368.00	12571.00	63797.00
399994	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007771		24-DEC-20	59920	24-DEC-20	6367000.00	0.00	6367000.00
400001	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/007774		24-DEC-20	59925	24-DEC-20	19836000.00	0.00	19836000.00
400004	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007773		24-DEC-20	59924	24-DEC-20	2855000.00	0.00	2855000.00
400010	3254	SM SILEWARA	PAB/20- 21/3250/007772		24-DEC-20	59923	24-DEC-20	12557000.00	0.00	12557000.00
400012	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007775		24-DEC-20	59927	24-DEC-20	7829000.00	0.00	7829000.00
400067	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/007779		24-DEC-20	59948	24-DEC-20	8000000.00	0.00	8000000.00
400070	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/007778		24-DEC-20	59946	24-DEC-20	4000000.00	0.00	4000000.00
400203	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/007800		24-DEC-20	60036	24-DEC-20	6140204.00	0.00	6140204.00
400209	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/002689	1087352	22-SEP-20	62831	05-JAN-21	15863.00	205.00	15658.00
400213	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	PAB/20- 21/3250/007801		24-DEC-20	60037	24-DEC-20	7330000.00	0.00	7330000.00

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		PVT. LTD., NEW DELHI								
400216	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/007802		24-DEC-20	60038	24-DEC-20	5547000.00	0.00	5547000.00
400245	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007818		24-DEC-20	60084	24-DEC-20	200000.00	0.00	200000.00
400260	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/002690	200	08-MAY-20	62826	05-JAN-21	146948.00	14034.00	132914.00
400262	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/007825		24-DEC-20	992667	24-DEC-20	153925.00	0.00	153925.00
400264	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/007823		24-DEC-20	992669	24-DEC-20	79800.00	0.00	79800.00
400265	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/002691	8674	22-SEP-20	62829	05-JAN-21	15503.00	1550.00	13953.00
400269	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/002692	8691	24-SEP-20	62827	05-JAN-21	15503.00	1550.00	13953.00
400278	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/002693	711	12-SEP-20	62830	05-JAN-21	28980.00	2898.00	26082.00
400291	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002696	80	05-MAY-20	62832	05-JAN-21	66047.00	4762.00	61285.00
400297	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/002697	3694	09-SEP-20	62835	05-JAN-21	11024.00	127.00	10897.00
400299	991692	SURENDRA XEROX	PAB/20- 21/3250/007889		24-DEC-20	60917	28-DEC-20	3572.00	0.00	3572.00
400300	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007888		24-DEC-20	60916	28-DEC-20	3752.00	0.00	3752.00
400300	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007888		24-DEC-20	60916	28-DEC-20	3776.00	24.00	3752.00
400302	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/007887		24-DEC-20	60914	28-DEC-20	2700.00	0.00	2700.00
400302	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/007887		24-DEC-20	60914	28-DEC-20	3540.00	840.00	2700.00
400536	991690	BHIMABAI W/O GANPAT PATIL & 5 OTHERS	PAB/20- 21/3250/008053		26-DEC-20	61934	31-DEC-20	399065.00	0.00	399065.00
400608	999262	KANAK TRAVELS	BILL/20- 21/3250/002698	367	28-SEP-20	60981	28-DEC-20	78303.00	12533.00	65770.00
400610	999262	KANAK TRAVELS	BILL/20- 21/3250/002699	368	28-SEP-20	60980	28-DEC-20	74612.00	11277.00	63335.00
400617	999262	KANAK TRAVELS	BILL/20- 21/3250/002701	166	28-SEP-20	60986	28-DEC-20	77082.00	11365.00	65717.00
400626	999262	KANAK TRAVELS	BILL/20- 21/3250/002702	168	28-SEP-20	60985	28-DEC-20	80834.00	13055.00	67779.00
400637	999262	KANAK TRAVELS	BILL/20- 21/3250/002703	167	28-SEP-20	60984	28-DEC-20	76000.00	12178.00	63822.00
400651	999262	KANAK TRAVELS	BILL/20- 21/3250/002704	169	28-SEP-20	60983	28-DEC-20	81611.00	13751.00	67860.00

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400665	999262	KANAK TRAVELS	BILL/20- 21/3250/002705	371	28-SEP-20	60976	28-DEC-20	81408.00	13629.00	67779.00
400674	999262	KANAK TRAVELS	BILL/20- 21/3250/002706	372	28-SEP-20	60974	28-DEC-20	82021.00	14160.00	67861.00
400685	3254	SM SILEWARA	PAB/20- 21/3250/007829		26-DEC-20	60588	26-DEC-20	125000.00	0.00	125000.00
400697	999262	KANAK TRAVELS	BILL/20- 21/3250/002708	369	28-SEP-20	60979	28-DEC-20	77510.00	11792.00	65718.00
400722	999262	KANAK TRAVELS	BILL/20- 21/3250/002709	164	28-SEP-20	60987	28-DEC-20	77082.00	11312.00	65770.00
400738	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/002711	19	20-FEB-20	62834	05-JAN-21	8738.00	874.00	7864.00
400743	999262	KANAK TRAVELS	BILL/20- 21/3250/002713	156	28-SEP-20	60973	28-DEC-20	25172.00	4843.00	20329.00
400744	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/002714	MSSC/20-21/019	04-DEC-20	70149	12-FEB-21	2376403.00	35243.00	2341160.00
400745	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/002715	362	11-JUN-20	62833	05-JAN-21	3855.00	330.00	3525.00
401007	999262	KANAK TRAVELS	BILL/20- 21/3250/002718	157	28-SEP-20	61172	29-DEC-20	79212.00	13263.00	65949.00
401018	999262	KANAK TRAVELS	BILL/20- 21/3250/002719	158	28-SEP-20	61163	29-DEC-20	76019.00	12526.00	63493.00
401019	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/007834		28-DEC-20	60771	28-DEC-20	180000.00	0.00	180000.00
401020	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/007835		28-DEC-20	60772	28-DEC-20	1208000.00	0.00	1208000.00
401029	999262	KANAK TRAVELS	BILL/20- 21/3250/002720	159	28-SEP-20	61165	29-DEC-20	79189.00	12809.00	66380.00
401037	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007970		28-DEC-20	61191	29-DEC-20	44466.00	0.00	44466.00
401037	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/007970		28-DEC-20	61191	29-DEC-20	44751.00	285.00	44466.00
401038	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002717	191 KM	01-NOV-20	61174	29-DEC-20	75412.00	10721.00	64691.00
401044	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002716	196 KM	01-DEC-20	61175	29-DEC-20	72700.00	10334.00	62366.00
401045	999262	KANAK TRAVELS	BILL/20- 21/3250/002721	160	28-SEP-20	61167	29-DEC-20	75213.00	11427.00	63786.00
401047	3254	SM SILEWARA	PAB/20- 21/3250/007870		28-DEC-20	60870	28-DEC-20	500000.00	0.00	500000.00
401049	991771	ARUN SHYAMRAO BALBUDHE	PAB/20- 21/3250/009278		28-DEC-20	555109	13-FEB-21	805546.00	0.00	805546.00
401051	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/009417		28-DEC-20	72000	17-FEB-21	181990.00	0.00	181990.00
401051	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/009417		28-DEC-20	72000	17-FEB-21	202211.00	20221.00	181990.00
401057	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/008626		28-DEC-20	66869	27-JAN-21	12163.00	0.00	12163.00

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401057	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/008626		28-DEC-20	66869	27-JAN-21	13289.00	1126.00	12163.00
401059	999262	KANAK TRAVELS	BILL/20- 21/3250/002725	161	28-SEP-20	61168	29-DEC-20	78478.00	12282.00	66196.00
401066	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009405		28-DEC-20	71971	17-FEB-21	129522.00	0.00	129522.00
401066	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009405		28-DEC-20	71971	17-FEB-21	143913.00	14391.00	129522.00
401072	870625	AMEENA TRAVELS	BILL/20- 21/3250/002712	7154	06-NOV-20	61177	29-DEC-20	61492.00	7904.00	53588.00
401076	999262	KANAK TRAVELS	BILL/20- 21/3250/002730	162	28-SEP-20	61169	29-DEC-20	78736.00	12358.00	66378.00
401078	30011	ANIL SINGH	BILL/20- 21/3250/002710	1ST & FINAL BI	15-OCT-20	61592	30-DEC-20	58622.00	9439.00	49183.00
401081	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009715		28-DEC-20	74926	25-FEB-21	132961.00	0.00	132961.00
401081	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009715		28-DEC-20	74926	25-FEB-21	145272.00	12311.00	132961.00
401086	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009719		28-DEC-20	74932	25-FEB-21	144028.00	0.00	144028.00
401086	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009719		28-DEC-20	74932	25-FEB-21	157364.00	13336.00	144028.00
401087	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002734	78	18-DEC-20	61232	29-DEC-20	1562049.89	914049.89	648000.00
401088	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009406		28-DEC-20	71972	17-FEB-21	9586.00	0.00	9586.00
401088	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009406		28-DEC-20	71972	17-FEB-21	10651.00	1065.00	9586.00
401090	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002735	T/NGP/20-21/57	17-DEC-20	61025	28-DEC-20	66458.00	0.00	66458.00
401091	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009717		28-DEC-20	74929	25-FEB-21	202387.00	0.00	202387.00
401091	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/009717		28-DEC-20	74929	25-FEB-21	221126.00	18739.00	202387.00
401096	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/007871		28-DEC-20	60871	28-DEC-20	400000.00	0.00	400000.00
401100	991751	AKSHAY RAJESH PALI	PAB/20- 21/3250/009277		28-DEC-20	555108	13-FEB-21	978516.00	0.00	978516.00
401105	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002736	79	18-DEC-20	61228	29-DEC-20	999568.28	184242.28	815326.00
401113	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009408		28-DEC-20	71974	17-FEB-21	19599.00	0.00	19599.00
401113	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009408		28-DEC-20	71974	17-FEB-21	21777.00	2178.00	19599.00
401122	999262	KANAK TRAVELS	BILL/20- 21/3250/002738	163	28-SEP-20	61170	29-DEC-20	72163.00	10745.00	61418.00

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401132	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009404		28-DEC-20	71963	17-FEB-21	11227.00	0.00	11227.00
401132	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009404		28-DEC-20	71963	17-FEB-21	12474.00	1247.00	11227.00
401146	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009415		28-DEC-20	71984	17-FEB-21	39883.00	0.00	39883.00
401146	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009415		28-DEC-20	71984	17-FEB-21	44314.00	4431.00	39883.00
401162	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009409		28-DEC-20	71975	17-FEB-21	305.00	0.00	305.00
401162	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009409		28-DEC-20	71975	17-FEB-21	339.00	34.00	305.00
401176	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/002741	80	18-DEC-20	61231	29-DEC-20	1563511.50	914511.50	649000.00
401215	999262	KANAK TRAVELS	BILL/20- 21/3250/002751	376	11-DEC-20	61181	29-DEC-20	72666.00	9344.00	63322.00
401216	999262	KANAK TRAVELS	BILL/20- 21/3250/002750	377	11-DEC-20	61160	29-DEC-20	72606.00	9334.00	63272.00
401217	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/007929		28-DEC-20	61017	28-DEC-20	3665000.00	0.00	3665000.00
401218	999262	KANAK TRAVELS	BILL/20- 21/3250/002749	372	20-NOV-20	61158	29-DEC-20	73120.00	9538.00	63582.00
401221	999262	KANAK TRAVELS	BILL/20- 21/3250/002747	380	11-DEC-20	61154	29-DEC-20	813061.00	742209.00	70852.00
401222	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009418		28-DEC-20	72070	17-FEB-21	17658.00	0.00	17658.00
401222	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009418		28-DEC-20	72070	17-FEB-21	19620.00	1962.00	17658.00
401223	999262	KANAK TRAVELS	BILL/20- 21/3250/002746	379	11-DEC-20	61153	29-DEC-20	844091.00	770535.00	73556.00
401224	999262	KANAK TRAVELS	BILL/20- 21/3250/002744	378	11-DEC-20	61156	29-DEC-20	83157.00	10692.00	72465.00
401225	991768	AMBIKA RAMDEO SINGH	PAB/20- 21/3250/008051		28-DEC-20	61931	31-DEC-20	13338.00	0.00	13338.00
401227	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033)	PAB/20- 21/3250/009410		28-DEC-20	71977	17-FEB-21	21393.00	0.00	21393.00
401227	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033)	PAB/20- 21/3250/009410		28-DEC-20	71977	17-FEB-21	23770.00	2377.00	21393.00
401229	991769	BHIMRAO KISHAN PATIL & 14 OTHERS	PAB/20- 21/3250/008052		28-DEC-20	61932	31-DEC-20	59280.00	0.00	59280.00
401239	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009407		28-DEC-20	71973	17-FEB-21	15352.00	0.00	15352.00
401239	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009407		28-DEC-20	71973	17-FEB-21	17058.00	1706.00	15352.00
401240	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/007965		28-DEC-20	61184	29-DEC-20	4751.00	0.00	4751.00

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401240	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/007965		28-DEC-20	61184	29-DEC-20	4782.00	31.00	4751.00
401254	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/009412		28-DEC-20	71980	17-FEB-21	20959.00	0.00	20959.00
401254	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/009412		28-DEC-20	71980	17-FEB-21	23288.00	2329.00	20959.00
401257	990487	G.N.NIKAM	BILL/20- 21/3250/002757	2ND ON A/C BII	24-DEC-20	62499	02-JAN-21	17773666.34	3878575.34	13895091.00
401260	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/009411		28-DEC-20	71979	17-FEB-21	30664.00	0.00	30664.00
401260	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/009411		28-DEC-20	71979	17-FEB-21	34071.00	3407.00	30664.00
401276	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009413		28-DEC-20	71981	17-FEB-21	8902.00	0.00	8902.00
401276	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009413		28-DEC-20	71981	17-FEB-21	9891.00	989.00	8902.00
401280	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009414		28-DEC-20	71982	17-FEB-21	8848.00	0.00	8848.00
401280	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009414		28-DEC-20	71982	17-FEB-21	9831.00	983.00	8848.00
401296	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009416		28-DEC-20	71996	17-FEB-21	57353.00	0.00	57353.00
401296	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009416		28-DEC-20	71996	17-FEB-21	63726.00	6373.00	57353.00
401299	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002743	013	01-DEC-20	61178	29-DEC-20	204813.00	47756.00	157057.00
401304	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/002742	011	01-DEC-20	61179	29-DEC-20	155090.00	36379.00	118711.00
401308	991731	FIRDOUS CONSTRUCTION	BILL/20- 21/3250/002740	1ST AND FINAL	25-NOV-20	61589	30-DEC-20	105941.00	17058.00	88883.00
401379	880008	IMPREST A/CS	PAB/20- 21/3250/008035		29-DEC-20	61762	31-DEC-20	6999.00	0.00	6999.00
401401	870251	SANTOSH KUMAR SINGH	BILL/20- 21/3250/002767	FIRST AND FINA	12-DEC-20	61676	31-DEC-20	18511.00	2084.00	16427.00
401403	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/002768	8	01-SEP-20	63374	08-JAN-21	54401.00	5570.00	48831.00
401404	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/002766	FIRST AND FINA	24-DEC-20	61675	31-DEC-20	202948.00	33538.00	169410.00
401412	991734	AMEENA TRAVELS	BILL/20- 21/3250/002765	7176	20-NOV-20	61671	31-DEC-20	83112.00	20520.00	62592.00
401415	991734	AMEENA TRAVELS	BILL/20- 21/3250/002764	7179	20-NOV-20	61669	31-DEC-20	113204.00	29297.00	83907.00
401419	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/002769	9	05-OCT-20	63329	08-JAN-21	58123.00	5951.00	52172.00

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401422	991631	SUHANI TOURS AND TRAVELS	BILL/20- 21/3250/002763	527	01-DEC-20	61668	31-DEC-20	101899.00	14822.00	87077.00
401427	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002762	87	03-DEC-20	61674	31-DEC-20	93735.00	13632.00	80103.00
401433	999282	VICKY TRAVELS	BILL/20- 21/3250/002761	28	01-NOV-20	61664	31-DEC-20	84457.00	17955.00	66502.00
401446	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/002770	50	21-DEC-20	63003	05-JAN-21	1184931.15	145126.15	1039805.00
401453	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/002771	51	21-DEC-20	63004	05-JAN-21	989177.11	110692.11	878485.00
401540	870301	OBC NAGPUR	PAB/20- 21/3250/008094		29-DEC-20	62235	01-JAN-21	5021740.00	0.00	5021740.00
401558	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/008108		29-DEC-20	62257	01-JAN-21	356856.00	0.00	356856.00
401574	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/008640		29-DEC-20	66924	27-JAN-21	260373.00	0.00	260373.00
401575	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/008643		29-DEC-20	66927	27-JAN-21	855996.00	0.00	855996.00
401586	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/008641		29-DEC-20	66925	27-JAN-21	20750.00	0.00	20750.00
401589	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PATANSAONGI	PAB/20- 21/3250/008642		29-DEC-20	66926	27-JAN-21	27550.00	0.00	27550.00
401590	991373	INDER COLLIERY EMPLOYEES CREDIT CO.OP.SOCIETY LTD. INDER COLLIERY	PAB/20- 21/3250/008644		29-DEC-20	66928	27-JAN-21	11957.00	0.00	11957.00
401592	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002772	SALEIMN0220222	28-DEC-20	61425	30-DEC-20	81083.00	61.00	81022.00
401605	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002773	SALEIMN0220221	28-DEC-20	61426	30-DEC-20	184982.00	139.00	184843.00
401606	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/002775	1ST & FINAL BI	22-DEC-20	61663	31-DEC-20	195738.00	36494.00	159244.00
401608	999282	VICKY TRAVELS	BILL/20- 21/3250/002774	30	01-OCT-20	61666	31-DEC-20	118306.00	26068.00	92238.00
401612	870301	OBC NAGPUR	PAB/20- 21/3250/008065		29-DEC-20	62179	01-JAN-21	1539673.00	0.00	1539673.00
401621	991773	AKANKSHA RAJU KATYAYANI	PAB/20- 21/3250/008071		29-DEC-20	62185	01-JAN-21	18315.00	0.00	18315.00
401643	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE	PAB/20- 21/3250/008151		29-DEC-20	62498	02-JAN-21	3815446.00	0.00	3815446.00

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		CONTRACTOR INDER OCM								
401643	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE	PAB/20- 21/3250/008151		29-DEC-20	62498	02-JAN-21	7630892.00	3815446.00	3815446.00
		CONTRACTOR INDER OCM								
401653	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE	PAB/20- 21/3250/008150		29-DEC-20	62483	02-JAN-21	110694.00	0.00	110694.00
		CONTRACTOR INDER OCM								
401653	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE	PAB/20- 21/3250/008150		29-DEC-20	62483	02-JAN-21	221388.00	110694.00	110694.00
		CONTRACTOR INDER OCM								
401676	991772	PRIYA PRABIR BANERJEE	PAB/20- 21/3250/008093		29-DEC-20	62211	01-JAN-21	7745.00	0.00	7745.00
401681	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/008634		29-DEC-20	66918	27-JAN-21	98131.00	0.00	98131.00
401683	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/008635		29-DEC-20	66919	27-JAN-21	18250.00	0.00	18250.00
		KAMPTEE								
401691	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/008636		29-DEC-20	66920	27-JAN-21	153140.00	0.00	153140.00
		PUR								
401694	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT	PAB/20- 21/3250/008637		29-DEC-20	66921	27-JAN-21	21100.00	0.00	21100.00
		ANSAONGI								
401697	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA	PAB/20- 21/3250/008638		29-DEC-20	66922	27-JAN-21	1525.00	0.00	1525.00
		MARYA. SAONER PROJ.								
401707	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002776	39	18-DEC-20	63046	05-JAN-21	25255818.32	15255818.32	10000000.00
401837	991128	INDIAN OIL CORPORATION	PAB/20- 21/3250/007981		30-DEC-20	61441	30-DEC-20	300000.00	0.00	300000.00
		LTD. ,KAMPTEE								
401849	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002800	210	10-OCT-20	63326	08-JAN-21	308470.00	29692.00	278778.00
401861	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002777	19783	05-OCT-20	64877	18-JAN-21	78177.00	7338.00	70839.00
401868	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002801	236	10-NOV-20	63327	08-JAN-21	310924.00	29881.00	281043.00
401881	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002779	19784	05-OCT-20	64880	18-JAN-21	65733.00	5074.00	60659.00
401884	990487	G.N.NIKAM	BILL/20- 21/3250/002802	1ST ON A/CX BI	24-DEC-20	63121	06-JAN-21	18271998.20	3077613.20	15194385.00
401888	128052	FRONIX INNOVATION LLP	BILL/20- 21/3250/002803	270	18-NOV-20	63063	05-JAN-21	7500.00	0.00	7500.00
401900	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/002778	2087	18-OCT-20	64884	18-JAN-21	220801.00	11639.00	209162.00
401901	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002780	662	31-OCT-20	64878	18-JAN-21	235359.00	17995.00	217364.00

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401902	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002781	622	19-OCT-20	83456	27-MAR-21	54006.00	4347.00	49659.00
401903	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/002804	14546GI2001093	11-DEC-20	69006	05-FEB-21	1501306.80	1126.80	1500180.00
401905	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002782	I.975	07-NOV-20	64882	18-JAN-21	162000.00	18759.00	143241.00
401906	5840	CITY HOSPITAL	BILL/20- 21/3250/002784	311	22-JUN-20	75132	25-FEB-21	68930.00	3733.00	65197.00
401907	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002785	1926	15-SEP-20	64883	18-JAN-21	155911.00	3006.00	152905.00
401908	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002796	19901	30-OCT-20	64881	18-JAN-21	58299.00	998.00	57301.00
401911	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002797	200000755	27-NOV-20	64879	18-JAN-21	47980.00	1680.00	46300.00
401912	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/002798	1080985	15-APR-20	79960	18-MAR-21	1175621.00	33237.00	1142384.00
401914	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002787	2076	24-AUG-20	75001	25-FEB-21	17997.00	592.00	17405.00
401915	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002788	2253	22-FEB-20	74975	25-FEB-21	7072.00	227.00	6845.00
401917	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002789	1536	14-NOV-19	74971	25-FEB-21	3808.00	188.00	3620.00
401922	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002786	1841	02-SEP-20	75003	25-FEB-21	101920.00	8600.00	93320.00
401927	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002799	1949	04-JAN-20	74966	25-FEB-21	3949.00	188.00	3761.00
401928	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002795	19822	13-OCT-20	64886	18-JAN-21	16411.00	1154.00	15257.00
401929	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/008015		30-DEC-20	61616	30-DEC-20	28405.00	0.00	28405.00
401931	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002793	2108	27-JAN-20	74967	25-FEB-21	3816.00	188.00	3628.00
401932	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002794	2221	14-FEB-20	74968	25-FEB-21	3807.00	188.00	3619.00
401933	3251	W.C.L. KAMPTTEE SUB AREA	PAB/20- 21/3250/008002		30-DEC-20	61558	30-DEC-20	1200000.00	0.00	1200000.00
401934	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002792	231	09-JUN-20	74969	25-FEB-21	4677.00	238.00	4439.00
401936	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002791	1595	27-NOV-19	74973	25-FEB-21	3884.00	188.00	3696.00
401938	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002790	1884	24-DEC-19	74970	25-FEB-21	3950.00	188.00	3762.00
401939	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002783	200000735	23-NOV-20	64876	18-JAN-21	47744.00	1324.00	46420.00
401940	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/002805	S12000656	14-DEC-20	63067	05-JAN-21	20723.00	352.00	20371.00
401942	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/002806	S42010701	14-DEC-20	63068	05-JAN-21	11106.00	188.00	10918.00

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401949	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/002808	2	28-DEC-20	63033	05-JAN-21	1096696.00	122726.00	973970.00
401951	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/002807	S12000655	14-DEC-20	63069	05-JAN-21	20820.00	352.00	20468.00
401952	870232	SHREE VEERBAHADUR SINGH	PAB/20- 21/3250/008033		30-DEC-20	61759	31-DEC-20	14900.00	0.00	14900.00
401961	112013	RS MICROSYSTEMS	BILL/20- 21/3250/002809	RSM/INV/20-21/	17-DEC-20	63072	05-JAN-21	270078.00	4576.00	265502.00
402004	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/002810	34	15-DEC-20	63035	05-JAN-21	3510300.00	795768.00	2714532.00
402011	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002811	731	26-SEP-20	81934	23-MAR-21	4901.00	443.00	4458.00
402033	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008027		31-DEC-20	61701	31-DEC-20	1500000.00	0.00	1500000.00
402035	991774	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PAB/20- 21/3250/008645		31-DEC-20	66929	27-JAN-21	3840.00	0.00	3840.00
402037	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/008028		31-DEC-20	61702	31-DEC-20	1000000.00	0.00	1000000.00
402039	991774	COAL INDIA SC/ST EMPLOYEES ASSOCIATION(CISTEA)	PAB/20- 21/3250/008639		31-DEC-20	66923	27-JAN-21	1320.00	0.00	1320.00
402077	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/008050		31-DEC-20	61929	31-DEC-20	16545880.00	0.00	16545880.00
402097	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/008031		31-DEC-20	992673	31-DEC-20	180000.00	0.00	180000.00
402180	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/002812	1 diesel esc.	28-DEC-20	63034	05-JAN-21	108372.58	12127.58	96245.00
402181	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/008045		31-DEC-20	61829	31-DEC-20	3097556.00	0.00	3097556.00
402182	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/008044		31-DEC-20	61828	31-DEC-20	5130083.00	0.00	5130083.00
402237	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/008048		31-DEC-20	61909	31-DEC-20	1000000.00	0.00	1000000.00
402238	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002815	65	01-SEP-20	68575	04-FEB-21	58709.00	6012.00	52697.00
402239	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008049		31-DEC-20	61910	31-DEC-20	1500000.00	0.00	1500000.00
402242	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002816	77	01-OCT-20	68576	04-FEB-21	56758.00	5811.00	50947.00
402306	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008056		01-JAN-21	62156	01-JAN-21	9036000.00	0.00	9036000.00
402311	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008054		01-JAN-21	62150	01-JAN-21	8556000.00	0.00	8556000.00

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402312	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008058		01-JAN-21	62158	01-JAN-21	8822000.00	0.00	8822000.00
402314	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL/20- 21/3250/002817	VPPL/20-21/018	13-NOV-20	63071	05-JAN-21	93418.00	1780.00	91638.00
402317	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008059		01-JAN-21	62159	01-JAN-21	22723000.00	0.00	22723000.00
402323	991780	CUISINES CATERERS & HOSPITALITY SERVICES	PAB/20- 21/3250/008156		01-JAN-21	62507	02-JAN-21	125034.00	0.00	125034.00
402333	133033	RAIPUR HYDRAULICS PRIVATE LIMITED	BILL/20- 21/3250/002818	20-21/515	14-DEC-20	63070	05-JAN-21	40967.00	0.00	40967.00
402340	870301	OBC NAGPUR	PAB/20- 21/3250/008124		01-JAN-21	62299	01-JAN-21	1200529.00	0.00	1200529.00
402356	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002814	285	01-NOV-20	63346	08-JAN-21	71112.00	15141.00	55971.00
402403	3254	SM SILEWARA	PAB/20- 21/3250/008060		01-JAN-21	62161	01-JAN-21	14983000.00	0.00	14983000.00
402417	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3250/002819	NG/20-21/10024	12-NOV-20	63313	08-JAN-21	93636.00	2567.00	91069.00
402418	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002813	II nd ON AC BI	11-DEC-20	62752	04-JAN-21	292819.00	21095.00	271724.00
402419	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008061		01-JAN-21	62175	01-JAN-21	626130.00	0.00	626130.00
402420	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008062		01-JAN-21	62176	01-JAN-21	626321.00	0.00	626321.00
402421	990745	KEM & AI JOINT VENTURE	PAB/20- 21/3250/008063		01-JAN-21	62177	01-JAN-21	1769275.00	0.00	1769275.00
402428	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/008136		01-JAN-21	62342	01-JAN-21	2769160.00	0.00	2769160.00
402434	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/002821	15	21-DEC-20	63066	05-JAN-21	684400.00	11600.00	672800.00
402441	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/008646		01-JAN-21	66930	27-JAN-21	4199.00	0.00	4199.00
402442	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/008647		01-JAN-21	66931	27-JAN-21	5000.00	0.00	5000.00
402443	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002823	N/2021/MF/0143	22-DEC-20	63065	05-JAN-21	23134.00	392.00	22742.00
402444	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD., PATANSAONGI	PAB/20- 21/3250/008649		01-JAN-21	66933	27-JAN-21	28150.00	0.00	28150.00
402447	991169	WCL HQ EMPLOYEES CO-OP.CRDT.SOCI, NGP	PAB/20- 21/3250/008650		01-JAN-21	66934	27-JAN-21	1050.00	0.00	1050.00
402448	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/008648		01-JAN-21	66932	27-JAN-21	78890.00	0.00	78890.00
402450	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002824	N/2021/MF/0143	22-DEC-20	63064	05-JAN-21	5584.00	94.00	5490.00
402502	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008122		01-JAN-21	62294	01-JAN-21	5757000.00	0.00	5757000.00

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402678	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002830	SALEIMN0220223	31-DEC-20	62505	02-JAN-21	327197.00	246.00	326951.00
402680	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/002828	01	24-AUG-20	63352	08-JAN-21	51584.00	3269.00	48315.00
402686	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/002827	03	23-SEP-20	63350	08-JAN-21	116396.00	7243.00	109153.00
402691	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/002829	02	17-AUG-20	63353	08-JAN-21	110698.00	7044.00	103654.00
402713	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008153		02-JAN-21	62501	02-JAN-21	3200000.00	0.00	3200000.00
402729	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008154		02-JAN-21	62502	02-JAN-21	1000000.00	0.00	1000000.00
402877	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008157		02-JAN-21	62572	02-JAN-21	500000.00	0.00	500000.00
403191	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008159		04-JAN-21	62657	04-JAN-21	1600000.00	0.00	1600000.00
403203	870241	KHURANA TRAVELS	BILL/20- 21/3250/002834	2020-21/015	08-JUL-20	63325	08-JAN-21	170980.00	17505.00	153475.00
403211	870241	KHURANA TRAVELS	BILL/20- 21/3250/002832	2020-21/014	06-JUL-20	63324	08-JAN-21	181145.00	18546.00	162599.00
403280	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008164		04-JAN-21	62686	04-JAN-21	500000.00	0.00	500000.00
403294	880008	IMPREST A/CS	PAB/20- 21/3250/008183		04-JAN-21	62773	04-JAN-21	3000.00	0.00	3000.00
403308	3254	SM SILEWARA	PAB/20- 21/3250/008166		04-JAN-21	62705	04-JAN-21	800000.00	0.00	800000.00
403357	991784	SANTRADEVI WD/O DHARAMCHAND CHAUDHARY	PAB/20- 21/3250/009276		04-JAN-21	555107	13-FEB-21	2382044.00	0.00	2382044.00
403358	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009275		04-JAN-21	555106	13-FEB-21	14702450.00	0.00	14702450.00
403359	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/008335		04-JAN-21	63302	08-JAN-21	3192.00	0.00	3192.00
403360	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/008334		04-JAN-21	63301	08-JAN-21	3242.00	0.00	3242.00
403361	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	PAB/20- 21/3250/008336		04-JAN-21	63303	08-JAN-21	4413.00	0.00	4413.00
403364	990939	WASSA SOLUTION AND SERVICES, NAGPUR	BILL/20- 21/3250/002835	1ST ON A/C BII	23-NOV-20	71810	16-FEB-21	1953686.61	281399.61	1672287.00
403369	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/002833	285	01-NOV-20	63322	08-JAN-21	71112.00	9642.00	61470.00
403371	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/008181		04-JAN-21	62758	04-JAN-21	616000.00	0.00	616000.00
403381	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008182		04-JAN-21	62759	04-JAN-21	500000.00	0.00	500000.00

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403546	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008315		05-JAN-21	992675	07-JAN-21	5253500.00	0.00	5253500.00
403548	999262	KANAK TRAVELS	BILL/20- 21/3250/002836	311	21-OCT-20	63344	08-JAN-21	17022.00	1743.00	15279.00
403556	999262	KANAK TRAVELS	BILL/20- 21/3250/002837	312	21-OCT-20	63342	08-JAN-21	83390.00	8538.00	74852.00
403563	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008309		05-JAN-21	992681	07-JAN-21	2999955.00	0.00	2999955.00
403564	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008310		05-JAN-21	403564	07-JAN-21	61200.00	0.00	61200.00
403567	999262	KANAK TRAVELS	BILL/20- 21/3250/002838	313	21-OCT-20	63330	08-JAN-21	80176.00	8209.00	71967.00
403573	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008307		05-JAN-21	992979	07-JAN-21	9068780.00	0.00	9068780.00
403582	999262	KANAK TRAVELS	BILL/20- 21/3250/002839	314	21-OCT-20	63331	08-JAN-21	83187.00	8517.00	74670.00
403583	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008312		05-JAN-21	403583	07-JAN-21	1089.00	0.00	1089.00
403592	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008306		05-JAN-21	996278	07-JAN-21	9910012.00	0.00	9910012.00
403595	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008313		05-JAN-21	992683	07-JAN-21	3108.00	0.00	3108.00
403606	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002840	SALEIMN0220232	04-JAN-21	63123	06-JAN-21	343717.00	258.00	343459.00
403608	999262	KANAK TRAVELS	BILL/20- 21/3250/002841	315	21-OCT-20	63332	08-JAN-21	83387.00	8537.00	74850.00
403609	991354	BABULAL RAMPHAL YADAV	PAB/20- 21/3250/009507		05-JAN-21	555090	22-FEB-21	7106333.00	0.00	7106333.00
403614	991354	BABULAL RAMPHAL YADAV	PAB/20- 21/3250/009508		05-JAN-21	555091	22-FEB-21	300000.00	0.00	300000.00
403616	991355	RAJARAM BABULAL YADAV	PAB/20- 21/3250/009509		05-JAN-21	555092	22-FEB-21	490544.00	0.00	490544.00
403622	870387	KINGS TRAVELS	BILL/20- 21/3250/002843	137	01-SEP-20	63316	08-JAN-21	78731.00	3894.00	74837.00
403625	999262	KANAK TRAVELS	BILL/20- 21/3250/002844	316	21-OCT-20	63333	08-JAN-21	77235.00	7908.00	69327.00
403626	870387	KINGS TRAVELS	BILL/20- 21/3250/002842	163	01-OCT-20	63317	08-JAN-21	76140.00	3767.00	72373.00
403630	991355	RAJARAM BABULAL YADAV	PAB/20- 21/3250/009510		05-JAN-21	555093	22-FEB-21	300000.00	0.00	300000.00
403639	999262	KANAK TRAVELS	BILL/20- 21/3250/002845	374	28-NOV-20	63334	08-JAN-21	82716.00	8469.00	74247.00
403641	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/009512		05-JAN-21	555095	22-FEB-21	2119720.00	0.00	2119720.00
403644	991356	RAJKUMAR BABULAL YADAV	PAB/20- 21/3250/009513		05-JAN-21	555096	22-FEB-21	300000.00	0.00	300000.00
403646	991357	SHIVKUMAR BABULAL YADAV	PAB/20- 21/3250/009514		05-JAN-21	555097	22-FEB-21	320620.00	0.00	320620.00

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403650	991357	SHIVKUMAR BABULAL YADAV	PAB/20- 21/3250/009515		05-JAN-21	555098	22-FEB-21	300000.00	0.00	300000.00
403654	991358	PRADEEP BABULAL YADAV	PAB/20- 21/3250/009516		05-JAN-21	555099	22-FEB-21	320620.00	0.00	320620.00
403656	999262	KANAK TRAVELS	BILL/20- 21/3250/002846	375	28-NOV-20	63335	08-JAN-21	79702.00	8160.00	71542.00
403657	990540	NATIONAL INSURANCE CO. LTD.	PAB/20- 21/3250/008320		05-JAN-21	63282	08-JAN-21	15086.00	0.00	15086.00
403660	991358	PRADEEP BABULAL YADAV	PAB/20- 21/3250/009517		05-JAN-21	555114	22-FEB-21	300000.00	0.00	300000.00
403666	991359	NEHA RAJARAM YADAV	PAB/20- 21/3250/009518		05-JAN-21	555115	22-FEB-21	267191.00	0.00	267191.00
403670	991359	NEHA RAJARAM YADAV	PAB/20- 21/3250/009519		05-JAN-21	555116	22-FEB-21	300000.00	0.00	300000.00
403677	991360	PREETI RAJKUMAR YADAV	PAB/20- 21/3250/009520		05-JAN-21	555117	22-FEB-21	267191.00	0.00	267191.00
403683	999262	KANAK TRAVELS	BILL/20- 21/3250/002847	376	28-NOV-20	63336	08-JAN-21	82657.00	8462.00	74195.00
403686	991360	PREETI RAJKUMAR YADAV	PAB/20- 21/3250/009521		05-JAN-21	555118	22-FEB-21	300000.00	0.00	300000.00
403738	999262	KANAK TRAVELS	BILL/20- 21/3250/002848	377	28-NOV-20	63337	08-JAN-21	80217.00	8213.00	72004.00
403758	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/008321		05-JAN-21	63283	08-JAN-21	2596.00	0.00	2596.00
403772	999262	KANAK TRAVELS	BILL/20- 21/3250/002849	378	28-NOV-20	63340	08-JAN-21	84955.00	8698.00	76257.00
403788	999262	KANAK TRAVELS	BILL/20- 21/3250/002850	379	28-NOV-20	63341	08-JAN-21	85046.00	8707.00	76339.00
403807	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008268		05-JAN-21	63056	05-JAN-21	1600000.00	0.00	1600000.00
403808	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008269		05-JAN-21	63057	05-JAN-21	1000000.00	0.00	1000000.00
403813	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/002853	1316	01-OCT-20	63315	08-JAN-21	85412.00	4476.00	80936.00
403816	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/002852	1126	01-SEP-20	63314	08-JAN-21	88300.00	4627.00	83673.00
403819	991786	M/S SHUKLA CONST.CO. (DAHEGAON R)	BILL/20- 21/3250/002851	1ST AND FINAL	22-MAY-20	63356	08-JAN-21	197686.00	32669.00	165017.00
403824	991739	MRS VIDHYA NARENDRA AHILYA	PAB/20- 21/3250/008284		05-JAN-21	63099	06-JAN-21	15315.00	0.00	15315.00
403826	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/002855	683	04-NOV-20	64890	18-JAN-21	56788.00	2805.00	53983.00
403828	3254	SM SILEWARA	PAB/20- 21/3250/008305		05-JAN-21	992677	07-JAN-21	14473346.00	0.00	14473346.00

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403829	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20-		2298	10-NOV-20	64885	18-JAN-21	117742.00	5330.00	112412.00
			21/3250/002854							
403830	3259	WCL, SAONER PROJECT	PAB/20-		05-JAN-21	63238	07-JAN-21	19710167.00	0.00	19710167.00
			21/3250/008303							
403832	870518	J S MISHRA	BILL/20-	1ST AND FINAL	01-JUN-20	63357	08-JAN-21	198687.00	37044.00	161643.00
			21/3250/002856							
403844	991356	RAJKUMAR BABULAL	PAB/20-		05-JAN-21	555094	22-FEB-21	427501.00	0.00	427501.00
		YADAV	21/3250/009511							
403877	990623	M/S, AVANEESH	BILL/20-	1	01-JAN-21	65048	18-JAN-21	3554191.13	1054191.13	2500000.00
		LOGISTICS PVT. LTD.	21/3250/002857							
403890	3259	WCL, SAONER PROJECT	PAB/20-		05-JAN-21	992682	07-JAN-21	1376.00	0.00	1376.00
			21/3250/008314							
403892	990623	M/S, AVANEESH	BILL/20-	2	01-JAN-21	65046	18-JAN-21	8813524.84	4829524.84	3984000.00
		LOGISTICS PVT. LTD.	21/3250/002858							
403905	991785	VATSALYA	PAB/20-		05-JAN-21	63305	08-JAN-21	46262.00	0.00	46262.00
			21/3250/008338							
403905	991785	VATSALYA	PAB/20-		05-JAN-21	63305	08-JAN-21	47260.00	998.00	46262.00
			21/3250/008338							
403958	991128	INDIAN OIL	PAB/20-		06-JAN-21	63098	06-JAN-21	1000000.00	0.00	1000000.00
		CORPORATION	21/3250/008283							
		LTD., KAMPTEE								
403970	991425	AMMCPL & PCR JOINT	BILL/20-	1	03-DEC-20	64081	12-JAN-21	1145783.47	158021.47	987762.00
		VENTURE	21/3250/002859							
403971	991127	INDIAN OIL	PAB/20-		06-JAN-21	63097	06-JAN-21	1600000.00	0.00	1600000.00
		CORPORATION LTD.,	21/3250/008282							
		GONDEGAON								
403982	3254	SM SILEWARA	PAB/20-		06-JAN-21	63414	08-JAN-21	36174000.00	0.00	36174000.00
			21/3250/008382							
403992	991176	WCL BHANEGAON	PAB/20-		06-JAN-21	63410	08-JAN-21	5864000.00	0.00	5864000.00
		SINGHORI SUB AREA	21/3250/008378							
403995	3251	W.C.L. KAMPTEE SUB	PAB/20-		06-JAN-21	63413	08-JAN-21	16664000.00	0.00	16664000.00
		AREA	21/3250/008381							
404003	3212	W.C.L. GONDEGAON	PAB/20-		06-JAN-21	63412	08-JAN-21	17877000.00	0.00	17877000.00
			21/3250/008380							
404005	3259	WCL, SAONER PROJECT	PAB/20-		06-JAN-21	63411	08-JAN-21	51954000.00	0.00	51954000.00
			21/3250/008379							
404063	999256	N.M.C.	PAB/20-		06-JAN-21	63122	06-JAN-21	41354.00	0.00	41354.00
			21/3250/008291							
404071	991176	WCL BHANEGAON	PAB/20-		06-JAN-21	992680	07-JAN-21	4110800.00	0.00	4110800.00
		SINGHORI SUB AREA	21/3250/008308							
404091	991176	WCL BHANEGAON	PAB/20-		06-JAN-21	992686	07-JAN-21	497.00	0.00	497.00
		SINGHORI SUB AREA	21/3250/008311							
404153	3259	WCL, SAONER PROJECT	PAB/20-		06-JAN-21	63129	06-JAN-21	922000.00	0.00	922000.00
			21/3250/008294							
404165	991788	MS SURUCHI SUNIL	PAB/20-		06-JAN-21	63160	07-JAN-21	125000.00	0.00	125000.00
		DEOUPADHYE	21/3250/008295							
404178	991754	M/S. LIPL-PITHADAI	BILL/20-	2	04-JAN-21	64170	12-JAN-21	26935290.82	16321290.82	10614000.00
		(JV)	21/3250/002860							

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404196	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/002861	08	01-DEC-20	64495	15-JAN-21	46515.00	145.00	46370.00
404281	991039	S K TRADERS, SAONER	BILL/20- 21/3250/002862	1	05-JAN-21	64709	16-JAN-21	151518.66	15511.66	136007.00
404286	991039	S K TRADERS, SAONER	BILL/20- 21/3250/002863	2	05-JAN-21	64711	16-JAN-21	186470.22	19092.22	167378.00
404300	991039	S K TRADERS, SAONER	BILL/20- 21/3250/002864	3	05-JAN-21	64714	16-JAN-21	1130665.18	115757.18	1014908.00
404308	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002865	31	28-DEC-20	64080	12-JAN-21	7419633.00	1774777.00	5644856.00
404324	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/002866	07	01-DEC-20	64504	15-JAN-21	47195.00	75.00	47120.00
404328	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008296		07-JAN-21	63163	07-JAN-21	1600000.00	0.00	1600000.00
404331	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008297		07-JAN-21	63164	07-JAN-21	1000000.00	0.00	1000000.00
404354	870336	SUNIL YADAV	PAB/20- 21/3250/008333		07-JAN-21	63300	08-JAN-21	8500.00	0.00	8500.00
404355	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002868	Γ/NGP/20-21/33	30-AUG-20	63213	07-JAN-21	236000.00	27600.00	208400.00
404362	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/002869	Γ/NGP/20-21/61	01-JAN-21	63214	07-JAN-21	236000.00	27600.00	208400.00
404372	516104	S K SALES CORPORATION	BILL/20- 21/3250/002870	260	18-DEC-20	63215	07-JAN-21	2168105.00	38345.00	2129760.00
404388	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/002867	06	01-DEC-20	64505	15-JAN-21	37370.00	0.00	37370.00
404389	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/002871	05	01-DEC-20	64506	15-JAN-21	25374.00	0.00	25374.00
404391	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/008395		07-JAN-21	63802	11-JAN-21	5838816.00	0.00	5838816.00
404391	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/008395		07-JAN-21	63802	11-JAN-21	11677632.00	5838816.00	5838816.00
404396	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/002872	04	01-DEC-20	64507	15-JAN-21	32235.00	0.00	32235.00
404398	870283	HOTEL HERITAGE 2001	PAB/20- 21/3250/008326		07-JAN-21	63292	08-JAN-21	115087.00	0.00	115087.00
404398	870283	HOTEL HERITAGE 2001	PAB/20- 21/3250/008326		07-JAN-21	63292	08-JAN-21	116820.00	1733.00	115087.00
404406	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/008396		07-JAN-21	63804	11-JAN-21	107246.00	0.00	107246.00
404406	990551	PUNJAB TRANSPORT COMPANY	PAB/20- 21/3250/008396		07-JAN-21	63804	11-JAN-21	214492.00	107246.00	107246.00
404425	870625	AMEENA TRAVELS	PAB/20- 21/3250/008325		07-JAN-21	63291	08-JAN-21	3500.00	0.00	3500.00

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404440	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008397		07-JAN-21	63805	11-JAN-21	345389.00	0.00	345389.00
404440	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008397		07-JAN-21	63805	11-JAN-21	518083.50	172694.50	345389.00
404445	870625	AMEENA TRAVELS	BILL/20- 21/3250/002873	7136	16-OCT-20	64509	15-JAN-21	17066.70	1910.70	15156.00
404449	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/002874	30	28-DEC-20	64079	12-JAN-21	3502490.00	850535.00	2651955.00
404451	999206	BALRAM SINGH	BILL/20- 21/3250/002875	2ND & FINAL BI	16-NOV-20	63354	08-JAN-21	276150.20	47136.20	229014.00
404456	870625	AMEENA TRAVELS	BILL/20- 21/3250/002876	7137	16-OCT-20	64508	15-JAN-21	42873.60	5239.60	37634.00
404462	870625	AMEENA TRAVELS	BILL/20- 21/3250/002877	7138	16-OCT-20	64510	15-JAN-21	39282.60	4757.60	34525.00
404490	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002879	193 K-SEC	01-NOV-20	63347	08-JAN-21	108484.00	15781.00	92703.00
404496	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/002878	198 K-SEC	01-DEC-20	63348	08-JAN-21	104631.00	15219.00	89412.00
404500	990446	Chaitanya Samudra	PAB/20- 21/3250/008323		07-JAN-21	63287	08-JAN-21	26100.00	0.00	26100.00
404500	990446	Chaitanya Samudra	PAB/20- 21/3250/008323		07-JAN-21	63287	08-JAN-21	34220.00	8120.00	26100.00
404512	870625	AMEENA TRAVELS	BILL/20- 21/3250/002886	7139	16-OCT-20	64511	15-JAN-21	40369.35	6214.35	34155.00
404516	990446	Chaitanya Samudra	PAB/20- 21/3250/008324		07-JAN-21	63289	08-JAN-21	30037.00	0.00	30037.00
404516	990446	Chaitanya Samudra	PAB/20- 21/3250/008324		07-JAN-21	63289	08-JAN-21	39383.00	9346.00	30037.00
404523	870625	AMEENA TRAVELS	BILL/20- 21/3250/002889	7140	16-OCT-20	64515	15-JAN-21	36712.20	4298.20	32414.00
404550	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/008322		07-JAN-21	63285	08-JAN-21	5850.00	0.00	5850.00
404550	999415	PUSHPALATA RANJAN	PAB/20- 21/3250/008322		07-JAN-21	63285	08-JAN-21	7670.00	1820.00	5850.00
404563	870625	AMEENA TRAVELS	BILL/20- 21/3250/002894	7141	16-OCT-20	64512	15-JAN-21	38169.60	4509.60	33660.00
404570	870625	AMEENA TRAVELS	BILL/20- 21/3250/002896	7142	16-OCT-20	64513	15-JAN-21	36824.55	4410.55	32414.00
404617	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/002897	1500	05-JAN-21	64706	16-JAN-21	650474.50	118377.50	532097.00
404664	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008316		08-JAN-21	63274	08-JAN-21	3400000.00	0.00	3400000.00
404669	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008317		08-JAN-21	63275	08-JAN-21	600000.00	0.00	600000.00
404694	991023	GST	PAB/20- 21/3250/008384		08-JAN-21	992689	08-JAN-21	3180565.00	0.00	3180565.00

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404704	991783	M/S.JAI MATA TRADERS	PAB/20- 21/3250/008376		08-JAN-21	63393	08-JAN-21	12846.00	0.00	12846.00
404704	991783	M/S.JAI MATA TRADERS	PAB/20- 21/3250/008376		08-JAN-21	63393	08-JAN-21	13050.00	204.00	12846.00
404730	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/002911	237	10-NOV-20	64492	15-JAN-21	127668.00	9738.00	117930.00
404741	991428	MSEDCL-1440	BILL/20- 21/3250/002913	62919	05-JAN-21	63685	11-JAN-21	3217140.00	27730.00	3189410.00
404770	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/008375		08-JAN-21	63391	08-JAN-21	3430.00	0.00	3430.00
404786	991429	MSEDCL-1450	BILL/20- 21/3250/002920	62920	05-JAN-21	63689	11-JAN-21	2607950.00	22480.00	2585470.00
404797	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/002922	11	06-JAN-21	64169	12-JAN-21	19790300.79	10957300.79	8833000.00
404798	991427	MSEDCL-0910	BILL/20- 21/3250/002924	62917	05-JAN-21	63686	11-JAN-21	673300.00	5800.00	667500.00
404804	991432	MSEDCL-1436	BILL/20- 21/3250/002925	62888	05-JAN-21	63688	11-JAN-21	2494120.00	21500.00	2472620.00
404823	991430	MSEDCL-5720	BILL/20- 21/3250/002909	62871	05-JAN-21	63691	11-JAN-21	664480.00	5730.00	658750.00
404832	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002880	486	19-AUG-20	81969	23-MAR-21	4950.00	466.00	4484.00
404841	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/002881	1080500	25-MAR-20	75842	27-FEB-21	132287.00	10474.00	121813.00
404844	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008374		08-JAN-21	63389	08-JAN-21	39523.00	0.00	39523.00
404844	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008374		08-JAN-21	63389	08-JAN-21	39822.00	299.00	39523.00
404851	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002882	19102	17-MAR-20	75824	27-FEB-21	47134.00	4713.00	42421.00
404904	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/002890	5163	17-APR-20	75849	27-FEB-21	190783.00	14228.00	176555.00
404905	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002887	19586	06-AUG-20	75823	27-FEB-21	3992.00	335.00	3657.00
404907	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/002892	129	14-SEP-20	75835	27-FEB-21	19234.00	840.00	18394.00
404910	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/002891	2214	22-SEP-20	75845	27-FEB-21	15503.00	1550.00	13953.00
404912	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002893	901	12-JUN-20	75857	27-FEB-21	118802.00	11264.00	107538.00
404914	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002888	1876	09-SEP-20	75882	27-FEB-21	30539.00	1173.00	29366.00
404917	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002883	1849	26-AUG-20	75884	27-FEB-21	27507.00	1540.00	25967.00
404921	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002884	20006	10-AUG-20	75880	27-FEB-21	10047.00	1005.00	9042.00

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404923	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/002885	2210	12-AUG-20	75846	27-FEB-21	21713.00	2171.00	19542.00
404926	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002900	20017	11-SEP-20	75892	27-FEB-21	11525.00	949.00	10576.00
404934	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/002895	1861	22-AUG-20	75893	27-FEB-21	47685.00	3309.00	44376.00
404942	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002899	294	23-JUN-20	75810	27-FEB-21	34328.00	3163.00	31165.00
404945	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002898	155	12-APR-20	75819	27-FEB-21	231213.00	11213.00	220000.00
404951	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002923	19720	11-SEP-20	75828	27-FEB-21	53999.00	868.00	53131.00
404958	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/002919	082	07-AUG-20	75838	27-FEB-21	15475.00	747.00	14728.00
404974	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002918	147	06-JAN-19	75980	27-FEB-21	6864.00	500.00	6364.00
404984	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/002917	217	10-SEP-20	75831	27-FEB-21	16958.00	1696.00	15262.00
404996	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002916	568	28-AUG-20	81933	23-MAR-21	4523.00	412.00	4111.00
404999	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/002915	4259	21-FEB-20	75844	27-FEB-21	138491.00	4435.00	134056.00
405009	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/002914	55653	20-JUN-20	75851	27-FEB-21	194350.00	19392.00	174958.00
405013	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002901	19601	10-AUG-20	75827	27-FEB-21	44273.00	2600.00	41673.00
405021	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/002910	62	07-AUG-19	75906	27-FEB-21	21851.00	1686.00	20165.00
405023	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002903	83	18-APR-20	75812	27-FEB-21	56033.00	4855.00	51178.00
405025	991426	MSEDCL-2946	BILL/20- 21/3250/002926	32236	06-JAN-21	63988	12-JAN-21	212060.00	1770.00	210290.00
405027	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/002907	8193	02-MAR-20	75855	27-FEB-21	163470.00	4946.00	158524.00
405029	991431	MSEDCL-2742	BILL/20- 21/3250/002927	63259	07-JAN-21	64208	13-JAN-21	122270.00	1050.00	121220.00
405033	991447	MSEDCL-2319	BILL/20- 21/3250/002928	63022	06-JAN-21	63993	12-JAN-21	6387470.00	62340.00	6325130.00
405035	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/002908		809	23-JUL-20	75843	27-FEB-21	24015.00	2193.00	21822.00
405038	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002904	93	08-MAY-20	75815	27-FEB-21	62170.00	4681.00	57489.00
405040	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/002905	19757	25-SEP-20	75826	27-FEB-21	55295.00	774.00	54521.00
405042	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/002906	230	16-AUG-20	75832	27-FEB-21	30380.00	3038.00	27342.00

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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
405052	991042	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY LTD.	PAB/20- 21/3250/008413		08-JAN-21	63999	12-JAN-21	5500.00	0.00	5500.00
405097	991446	MSEDCL-0260	BILL/20- 21/3250/002932	63015	06-JAN-21	63990	12-JAN-21	9728860.00	91470.00	9637390.00
405098	991448	MSEDCL-4524	BILL/20- 21/3250/002933	63046	06-JAN-21	63992	12-JAN-21	11296500.00	109530.00	11186970.00
405099	991440	MSEDCL-3490	BILL/20- 21/3250/002934	63165	06-JAN-21	63984	12-JAN-21	8166650.00	79770.00	8086880.00
405100	991445	MSEDCL-5060	BILL/20- 21/3250/002935	63374	07-JAN-21	64207	13-JAN-21	3545650.00	34520.00	3511130.00
405158	991444	MSEDCL-2327	BILL/20- 21/3250/002936	63023	06-JAN-21	63985	12-JAN-21	16059610.00	152890.00	15906720.00
405159	991443	MSEDCL-2921	BILL/20- 21/3250/002930	63028	06-JAN-21	63983	12-JAN-21	186190.00	1830.00	184360.00
405161	991441	MSEDCL-0936	BILL/20- 21/3250/002931	63017	06-JAN-21	63994	12-JAN-21	8119790.00	79320.00	8040470.00
405166	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/002937	69	20-DEC-20	64514	15-JAN-21	69791.00	7811.00	61980.00
405174	991790	PADAMNAMSINGH GAJRAJSINGH GAHARWAR THAKUR ON BEHALF OF SHRI GOPALKRISHNA DEVASTHAN KOTODI	PAB/20- 21/3250/008401		09-JAN-21	555077	11-JAN-21	2248640.00	0.00	2248640.00
405178	129009	MINE LINE PVT.LTD.	BILL/20- 21/3250/002938	MLPL/253/20-21	08-DEC-20	64300	13-JAN-21	43233.00	0.00	43233.00
405196	991790	PADAMNAMSINGH GAJRAJSINGH GAHARWAR THAKUR ON BEHALF OF SHRI GOPALKRISHNA DEVASTHAN KOTODI	PAB/20- 21/3250/008402		09-JAN-21	555078	11-JAN-21	3983240.00	0.00	3983240.00
405200	991789	DEONATH ARJUN MANDPE & 11 OTHERS	PAB/20- 21/3250/008403		09-JAN-21	555079	11-JAN-21	3617580.00	0.00	3617580.00
405205	991442	MSEDCL-1886	BILL/20- 21/3250/002939	63020	06-JAN-21	63986	12-JAN-21	6155190.00	60170.00	6095020.00
405209	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/008400		09-JAN-21	555076	11-JAN-21	37633320.00	0.00	37633320.00
405332	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002941	SALEIMN0220233	07-JAN-21	63737	11-JAN-21	106286.00	80.00	106206.00
405346	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002942	SALEIMN0220234	07-JAN-21	63735	11-JAN-21	224031.00	168.00	223863.00
405484	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008391		11-JAN-21	63699	11-JAN-21	1600000.00	0.00	1600000.00
405486	991128	INDIAN OIL CORPORATION LTD., KAMPTTEE	PAB/20- 21/3250/008390		11-JAN-21	63698	11-JAN-21	1000000.00	0.00	1000000.00

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405561	870241	KHURANA TRAVELS	BILL/20- 21/3250/002943	2020-21/012	29-JUN-20	64518	15-JAN-21	95786.00	9807.00	85979.00
405568	870241	KHURANA TRAVELS	BILL/20- 21/3250/002944	2020-21/013	04-JUL-20	64517	15-JAN-21	194166.00	19879.00	174287.00
405577	870241	KHURANA TRAVELS	BILL/20- 21/3250/002945	2020-21/016	08-JUL-20	64516	15-JAN-21	86105.00	8815.00	77290.00
405592	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/002946	1ST AND FINAL	12-DEC-20	64493	15-JAN-21	191295.00	31612.00	159683.00
405601	30505	GAJANAN NURSERY GARDEN	PAB/20- 21/3250/008436		11-JAN-21	64305	13-JAN-21	8600.00	0.00	8600.00
405603	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/008433		11-JAN-21	64302	13-JAN-21	8600.00	0.00	8600.00
405607	31516	RAMESH KUMAR SINGH,SILEWARA	PAB/20- 21/3250/008432		11-JAN-21	64301	13-JAN-21	80300.00	0.00	80300.00
405611	870058	V. R. SAHU	PAB/20- 21/3250/008435		11-JAN-21	64304	13-JAN-21	2900.00	0.00	2900.00
405614	31516	RAMESH KUMAR SINGH,SILEWARA	PAB/20- 21/3250/008434		11-JAN-21	64303	13-JAN-21	78200.00	0.00	78200.00
405630	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/008394		11-JAN-21	63801	11-JAN-21	9446293.00	0.00	9446293.00
405637	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	PAB/20- 21/3250/008437		11-JAN-21	64306	13-JAN-21	7500.00	0.00	7500.00
405683	30505	GAJANAN NURSERY GARDEN	BILL/20- 21/3250/002947	1ST ON A/C BII	29-DEC-20	64494	15-JAN-21	121480.00	7980.00	113500.00
405702	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/008686		11-JAN-21	67458	29-JAN-21	2134000.00	0.00	2134000.00
405709	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/008685		11-JAN-21	67457	29-JAN-21	2625000.00	0.00	2625000.00
405765	991791	UNITY ELECTRONIC SYSTEMS	BILL/20- 21/3250/002948	1ST AND FINAL	18-SEP-20	64532	15-JAN-21	184539.00	30496.00	154043.00
405786	108035	BELT AND BEARING HOUSE	BILL/20- 21/3250/002940	G/141	19-DEC-20	64299	13-JAN-21	137500.00	37500.00	100000.00
405824	108035	BELT AND BEARING HOUSE	BILL/20- 21/3250/002949	G/141	19-DEC-20	64298	13-JAN-21	137500.00	0.00	137500.00
405916	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/002950	1568	20-MAY-20	75907	27-FEB-21	65789.00	1194.00	64595.00
405931	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002951	474	27-JUL-20	75817	27-FEB-21	27573.00	1934.00	25639.00
405946	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/002954	57093	30-SEP-20	75848	27-FEB-21	30508.00	2375.00	28133.00
405956	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/002953	1314	01-OCT-20	64520	15-JAN-21	75573.00	3759.00	71814.00
405958	5840	CITY HOSPITAL	BILL/20- 21/3250/002956	231	23-MAY-20	75899	27-FEB-21	148284.00	8443.00	139841.00
405968	991787	HANSA VAHAN INDIA PRIVATE LIMITED	BILL/20- 21/3250/002952	1129	01-SEP-20	64519	15-JAN-21	76014.00	3853.00	72161.00

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		(SILEWARA S.A.)								
405974	991093	YASHASVI ELECTRICAL SERVICES, SAONER	BILL/20- 21/3250/002955	FIRST AND FINA	17-DEC-20	64531	15-JAN-21	113965.00	18833.00	95132.00
405975	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/002957	1st & final bi	26-DEC-20	64530	15-JAN-21	120250.83	19109.83	101141.00
405980	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/002958	55529	17-JUN-20	75847	27-FEB-21	71327.00	5552.00	65775.00
405992	5840	CITY HOSPITAL	BILL/20- 21/3250/002959	184	11-APR-20	75897	27-FEB-21	104186.00	5337.00	98849.00
406012	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/002960	839	14-OCT-20	64888	18-JAN-21	156224.00	8900.00	147324.00
406030	505029	INTERNATIONAL COMMERCIAL INDUSTRIES	BILL/20- 21/3250/002961	ICI/2020-21/03	18-DEC-20	64526	15-JAN-21	276120.00	95269.00	180851.00
406092	505029	INTERNATIONAL COMMERCIAL INDUSTRIES	BILL/20- 21/3250/002962	ICI/2020-21/03	17-DEC-20	64525	15-JAN-21	615960.00	11821.00	604139.00
406188	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002966	2020/80	14-DEC-20	64522	15-JAN-21	75028.00	7370.00	67658.00
406189	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002965	2020/90	15-DEC-20	64521	15-JAN-21	72442.00	7134.00	65308.00
406190	990575	GENUINE SYSTEMS	PAB/20- 21/3250/008424		12-JAN-21	64212	13-JAN-21	4000.00	0.00	4000.00
406191	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/002964	04	20-OCT-20	64523	15-JAN-21	117857.00	7295.00	110562.00
406192	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/002967	2833	15-NOV-20	64934	18-JAN-21	472370.00	23103.00	449267.00
406195	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/002963	05	28-NOV-20	64524	15-JAN-21	113992.00	7159.00	106833.00
406423	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/002968	200000734	23-NOV-20	64887	18-JAN-21	68037.00	3868.00	64169.00
406429	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/002969	200000625	20-OCT-20	64889	18-JAN-21	140537.00	9196.00	131341.00
406433	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/002970	2	11-JAN-21	65035	18-JAN-21	877015.20	98142.20	778873.00
406473	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/008531		13-JAN-21	64977	18-JAN-21	26292.00	0.00	26292.00
406480	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008425		13-JAN-21	64214	13-JAN-21	3200000.00	0.00	3200000.00
406484	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008426		13-JAN-21	64215	13-JAN-21	2000000.00	0.00	2000000.00
406491	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/008427		13-JAN-21	64220	13-JAN-21	2095000.00	0.00	2095000.00
406494	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008428		13-JAN-21	64222	13-JAN-21	3000000.00	0.00	3000000.00

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406524	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008668		13-JAN-21	992683	28-JAN-21	50400.00	0.00	50400.00
406681	990667	M/S UTKAL INNOVATIVES	BILL/20- 21/3250/002971	23	04-JUL-20	67226	28-JAN-21	5607885.44	427720.44	5180165.00
406973	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/002972	370	01-JUN-20	64979	18-JAN-21	84436.00	4569.00	79867.00
407012	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008444		15-JAN-21	64406	15-JAN-21	125000.00	0.00	125000.00
407018	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008443		15-JAN-21	64404	15-JAN-21	279000.00	0.00	279000.00
407028	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/008445		15-JAN-21	64407	15-JAN-21	10215196.00	0.00	10215196.00
407034	991668	RAMBHAU NARAYAN BHUJADE & 1 OTHER	PAB/20- 21/3250/008529		15-JAN-21	555082	16-JAN-21	2639040.00	0.00	2639040.00
407055	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008447		15-JAN-21	64409	15-JAN-21	3200000.00	0.00	3200000.00
407057	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008448		15-JAN-21	64410	15-JAN-21	2000000.00	0.00	2000000.00
407176	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/008605		15-JAN-21	66362	22-JAN-21	12636.00	0.00	12636.00
407242	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008469		15-JAN-21	64488	15-JAN-21	500000.00	0.00	500000.00
407243	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008470		15-JAN-21	64489	15-JAN-21	500000.00	0.00	500000.00
407244	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008471		15-JAN-21	64490	15-JAN-21	500000.00	0.00	500000.00
407245	3254	SM SILEWARA	PAB/20- 21/3250/008472		15-JAN-21	64491	15-JAN-21	500000.00	0.00	500000.00
407253	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008477		15-JAN-21	64502	15-JAN-21	700000.00	0.00	700000.00
407262	870301	OBC NAGPUR	PAB/20- 21/3250/010462		15-JAN-21	78980	17-MAR-21	113870.00	0.00	113870.00
407278	870301	OBC NAGPUR	PAB/20- 21/3250/010459		15-JAN-21	78974	17-MAR-21	35244.00	0.00	35244.00
407340	999225	BSNL NAGPUR	PAB/20- 21/3250/008527		15-JAN-21	64924	18-JAN-21	26957.00	0.00	26957.00
407342	999225	BSNL NAGPUR	PAB/20- 21/3250/008526		15-JAN-21	64923	18-JAN-21	92908.00	0.00	92908.00
407346	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/008651		15-JAN-21	67044	28-JAN-21	20617.00	0.00	20617.00
407380	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009274		15-JAN-21	555105	13-FEB-21	1776168.00	0.00	1776168.00
407434	991744	TIRUPATI CONSTRUCTION	BILL/20- 21/3250/002976	1ST AND FINAL	06-JAN-21	65033	18-JAN-21	107966.00	17385.00	90581.00
407468	30130	M/S B.R.HULDE	BILL/20- 21/3250/002977	1ST AND FINAL	21-DEC-20	65032	18-JAN-21	195566.00	32318.00	163248.00

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407471	30130	M/S B.R.HULDE	BILL/20- 21/3250/002975	FIRST AND FINA	21-DEC-20	65031	18-JAN-21	496673.00	82077.00	414596.00
407514	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002973	97	04-JAN-21	68559	04-FEB-21	97403.00	15054.00	82349.00
407518	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/002974	96	04-JAN-21	68557	04-FEB-21	97871.00	15125.00	82746.00
407555	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/008508		16-JAN-21	64731	16-JAN-21	8503295.00	0.00	8503295.00
407591	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008510		16-JAN-21	64747	16-JAN-21	1600000.00	0.00	1600000.00
407592	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008509		16-JAN-21	64746	16-JAN-21	1000000.00	0.00	1000000.00
407818	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/002978	SALEIMN0220236	15-JAN-21	64975	18-JAN-21	327871.00	246.00	327625.00
407823	991740	VIKAS DHOKNE	PAB/20- 21/3250/008536		18-JAN-21	65034	18-JAN-21	15844.00	0.00	15844.00
407916	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008667		18-JAN-21	992694	28-JAN-21	154350.00	0.00	154350.00
408019	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008554		18-JAN-21	65764	20-JAN-21	2415.00	0.00	2415.00
408020	990626	REETA ELECTRICALS	PAB/20- 21/3250/008559		18-JAN-21	65769	20-JAN-21	2543.00	0.00	2543.00
408020	990626	REETA ELECTRICALS	PAB/20- 21/3250/008559		18-JAN-21	65769	20-JAN-21	2560.00	17.00	2543.00
408021	990873	MAHESH PAPERS	PAB/20- 21/3250/008555		18-JAN-21	65765	20-JAN-21	4964.00	0.00	4964.00
408021	990873	MAHESH PAPERS	PAB/20- 21/3250/008555		18-JAN-21	65765	20-JAN-21	4997.00	33.00	4964.00
408088	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/002980	S42011552	29-DEC-20	65790	20-JAN-21	11781.00	200.00	11581.00
408098	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002979	95	04-DEC-20	68574	04-FEB-21	56244.00	5758.00	50486.00
408100	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/002981	S12000728	29-DEC-20	65791	20-JAN-21	52005.00	882.00	51123.00
408102	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002982	N/2021/MF/0155	08-JAN-21	65793	20-JAN-21	3007.00	50.00	2957.00
408105	119004	KRISHNA TANKS PRIVATE LIMITED	BILL/20- 21/3250/002983	KTP-1761	16-DEC-20	65789	20-JAN-21	90000.00	0.00	90000.00
408117	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002984	N/2021/MF/0155	08-JAN-21	65792	20-JAN-21	30163.00	512.00	29651.00
408124	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/002985	N/2021/MF/0155	08-JAN-21	65794	20-JAN-21	7731.00	132.00	7599.00
408125	616348	INDIA EQUIPMENTS, NAGPUR	BILL/20- 21/3250/002986	IE/2020-21/722	16-DEC-20	68772	04-FEB-21	1203941.00	19812.00	1184129.00
408126	616348	INDIA EQUIPMENTS, NAGPUR	BILL/20- 21/3250/002987	IE/2020-21/723	16-DEC-20	68771	04-FEB-21	940037.00	15468.00	924569.00

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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
408149	991015	M/S ARUNODAYA COAL AGENCY	PAB/20- 21/3250/008574		19-JAN-21	65814	20-JAN-21	488754.00	0.00	488754.00
408149	991015	M/S ARUNODAYA COAL AGENCY	PAB/20- 21/3250/008574		19-JAN-21	65814	20-JAN-21	977508.00	488754.00	488754.00
408155	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/002990	11	14-JAN-21	66412	22-JAN-21	34685592.00	24685592.00	10000000.00
408156	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/002993	92	03-NOV-20	70276	12-FEB-21	58127.00	5951.00	52176.00
408184	991734	AMEENA TRAVELS	BILL/20- 21/3250/002996	7189	02-DEC-20	68566	04-FEB-21	103355.00	15034.00	88321.00
408186	990519	M/s AMAN TRAVELS, NAGPUR	BILL/20- 21/3250/002998	10	04-NOV-20	68573	04-FEB-21	59141.00	6054.00	53087.00
408193	991734	AMEENA TRAVELS	BILL/20- 21/3250/002995	7190	02-DEC-20	68568	04-FEB-21	109456.00	15923.00	93533.00
408200	999282	VICKY TRAVELS	BILL/20- 21/3250/002997	31	01-NOV-20	68564	04-FEB-21	123404.00	8367.00	115037.00
408201	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008541		19-JAN-21	65305	19-JAN-21	1600000.00	0.00	1600000.00
408251	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008542		19-JAN-21	65551	19-JAN-21	525000.00	0.00	525000.00
408271	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008546		19-JAN-21	65556	19-JAN-21	1000000.00	0.00	1000000.00
408275	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008544		19-JAN-21	65553	19-JAN-21	1000000.00	0.00	1000000.00
408279	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008543		19-JAN-21	65552	19-JAN-21	1000000.00	0.00	1000000.00
408292	3254	SM SILEWARA	PAB/20- 21/3250/008545		19-JAN-21	65555	19-JAN-21	1000000.00	0.00	1000000.00
408295	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008547		19-JAN-21	65558	19-JAN-21	700000.00	0.00	700000.00
408322	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/003015	5	08-JAN-21	67123	28-JAN-21	2228193.08	510120.08	1718073.00
408383	129042	SPARE PARTS ENTERPRISE.	BILL/20- 21/3250/003017	SPE/391/2020-2	24-NOV-20	66237	21-JAN-21	526988.00	81342.00	445646.00
408403	999282	VICKY TRAVELS	BILL/20- 21/3250/003025	449	25-APR-20	68569	04-FEB-21	93289.00	21766.00	71523.00
408405	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003018	2412000992	27-NOV-20	79034	17-MAR-21	148851.00	2633.00	146218.00
408406	999282	VICKY TRAVELS	BILL/20- 21/3250/003023	447	25-APR-20	68570	04-FEB-21	95918.00	22174.00	73744.00
408407	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003019	2412000941	19-NOV-20	79032	17-MAR-21	132291.00	2315.00	129976.00
408408	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003020	2412000990	27-NOV-20	79031	17-MAR-21	32389.00	573.00	31816.00
408409	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003022	2412000995	27-NOV-20	79037	17-MAR-21	757721.00	13401.00	744320.00
408410	999282	VICKY TRAVELS	BILL/20- 21/3250/003021	450	06-JUN-20	68571	04-FEB-21	94659.00	19528.00	75131.00

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408412	999282	VICKY TRAVELS	BILL/20- 21/3250/003011	448	25-APR-20	68572	04-FEB-21	92931.00	17491.00	75440.00
408421	532025	DYNAMIC HYDRAULICS	BILL/20- 21/3250/003030	DHB/0763/20-21	18-NOV-20	66238	21-JAN-21	149068.00	0.00	149068.00
408422	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003024	2412000948	20-NOV-20	79028	17-MAR-21	142614.00	2522.00	140092.00
408424	991388	KASABAI NARAYAN SAHARE AND SHRAWAN NARAYAN SAHARE	PAB/20- 21/3250/008551		19-JAN-21	555083	19-JAN-21	4138900.00	0.00	4138900.00
408425	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/3250/003035	S-2/0974/20-21	21-NOV-20	66241	21-JAN-21	99878.00	0.00	99878.00
408428	990873	MAHESH PAPERS	PAB/20- 21/3250/008557		19-JAN-21	65767	20-JAN-21	1974.00	0.00	1974.00
408428	990873	MAHESH PAPERS	PAB/20- 21/3250/008557		19-JAN-21	65767	20-JAN-21	1987.00	13.00	1974.00
408429	529210	SONI RUBBER PRODUCTS LTD.	BILL/20- 21/3250/003042	S-2/0955/20-21	18-NOV-20	66242	21-JAN-21	119966.00	0.00	119966.00
408431	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/003038	SS/20-21/1446	26-NOV-20	79095	17-MAR-21	63680.00	3035.00	60645.00
408432	629086	OMEX INDIA SALES PVT.LTD.	BILL/20- 21/3250/003048	385/20-21	26-NOV-20	66239	21-JAN-21	126820.50	0.50	126820.00
408439	629020	SARCO EARTH MOVERS	BILL/20- 21/3250/003049	SEPL/163/20-21	25-NOV-20	66235	21-JAN-21	4071.00	0.00	4071.00
408442	416002	BEML LTD	BILL/20- 21/3250/003050	9331033080	28-NOV-20	79042	17-MAR-21	56943.00	43.00	56900.00
408445	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003047	229	01-JAN-21	65785	20-JAN-21	196608.00	30384.00	166224.00
408448	529223	HYDRAULIC SYNDICATE	BILL/20- 21/3250/003051	HS/0131/2020-2	25-NOV-20	66240	21-JAN-21	17671.68	0.68	17671.00
408454	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003045	014	01-JAN-21	65786	20-JAN-21	276624.00	48517.00	228107.00
408458	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003037	1609	22-JUL-20	79750	18-MAR-21	6389.00	614.00	5775.00
408463	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003043	012	01-JAN-21	65787	20-JAN-21	209930.00	36952.00	172978.00
408471	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003039	269	09-JUL-20	79751	18-MAR-21	37374.00	3537.00	33837.00
408478	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003040	402	02-AUG-20	81985	23-MAR-21	18799.00	1259.00	17540.00
408500	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003041	8444	29-JUL-20	79710	18-MAR-21	15503.00	1550.00	13953.00
408508	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003044	602	20-AUG-20	79736	18-MAR-21	36863.00	3087.00	33776.00
408527	616959	S.S.EXCAVATION SOULATION LLP	BILL/20- 21/3250/003052	SS/20-21/1447	27-NOV-20	79094	17-MAR-21	178.00	1.00	177.00
408549	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003053	2412000906	07-NOV-20	78982	17-MAR-21	1548540.00	27389.00	1521151.00
408621	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/003062	32	12-JAN-21	66400	22-JAN-21	6842293.00	1551115.00	5291178.00

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408649	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003013	85779	19-AUG-20	79714	18-MAR-21	24964.00	444.00	24520.00
408653	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003012	94	06-NOV-19	79743	18-MAR-21	24995.00	2500.00	22495.00
408657	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003010	394	10-JUL-20	79730	18-MAR-21	35938.00	2211.00	33727.00
408659	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003009	19565	31-JUL-20	79718	18-MAR-21	6878.00	317.00	6561.00
408666	991744	TIRUPATI CONSTRUCTION	BILL/20- 21/3250/003054	FIRST & FINAL	22-DEC-20	66717	25-JAN-21	198240.00	31920.00	166320.00
408672	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003014	19552	24-JUL-20	79721	18-MAR-21	20212.00	334.00	19878.00
408677	990896	JANAI ENTERTAINMENT	PAB/20- 21/3250/008576		20-JAN-21	66096	21-JAN-21	24500.00	0.00	24500.00
408679	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/003008	676	14-AUG-20	79706	18-MAR-21	14088.00	1409.00	12679.00
408688	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003007	85459	11-AUG-20	79713	18-MAR-21	18494.00	284.00	18210.00
408693	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003006	84633	21-JUL-20	79712	18-MAR-21	19250.00	337.00	18913.00
408701	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/008578		20-JAN-21	66099	21-JAN-21	3388.00	0.00	3388.00
408701	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/008578		20-JAN-21	66099	21-JAN-21	3410.00	22.00	3388.00
408715	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003005	376	04-SEP-20	79746	18-MAR-21	2729.00	273.00	2456.00
408725	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003004	1744	01-AUG-20	79717	18-MAR-21	6028.00	332.00	5696.00
408730	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/002999	82	09-SEP-20	79744	18-MAR-21	15503.00	1550.00	13953.00
408731	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008560		20-JAN-21	65782	20-JAN-21	1600000.00	0.00	1600000.00
408737	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003000	30	29-JUL-20	79740	18-MAR-21	16280.00	1628.00	14652.00
408738	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/008561		20-JAN-21	65783	20-JAN-21	1000000.00	0.00	1000000.00
408744	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003001	34	19-AUG-20	79742	18-MAR-21	15503.00	1550.00	13953.00
408753	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008562		20-JAN-21	65784	20-JAN-21	2570000.00	0.00	2570000.00
408763	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002988	376	08-JUL-20	79724	18-MAR-21	56901.00	4497.00	52404.00
408766	999262	KANAK TRAVELS	BILL/20- 21/3250/003064	355	27-OCT-20	68578	04-FEB-21	73000.00	7151.00	65849.00

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408767	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003002	547	08-AUG-20	79731	18-MAR-21	42558.00	3725.00	38833.00
408770	999262	KANAK TRAVELS	BILL/20- 21/3250/003065	351	27-OCT-20	68587	04-FEB-21	73218.00	7258.00	65960.00
408771	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003003	393	10-JUL-20	79732	18-MAR-21	44543.00	2714.00	41829.00
408773	999262	KANAK TRAVELS	BILL/20- 21/3250/003066	356	27-OCT-20	68590	04-FEB-21	72006.00	7089.00	64917.00
408779	999262	KANAK TRAVELS	BILL/20- 21/3250/003067	352	27-OCT-20	68593	04-FEB-21	71103.00	7034.00	64069.00
408781	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/002992	71	18-DEC-19	79747	18-MAR-21	16280.00	1628.00	14652.00
408788	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002989	347	29-JUN-20	79726	18-MAR-21	181589.00	5204.00	176385.00
408789	999262	KANAK TRAVELS	BILL/20- 21/3250/003068	354	27-OCT-20	68596	04-FEB-21	74126.00	7315.00	66811.00
408792	999262	KANAK TRAVELS	BILL/20- 21/3250/003069	353	27-OCT-20	68599	04-FEB-21	75516.00	7401.00	68115.00
408796	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/002991	611	21-AUG-20	79725	18-MAR-21	25167.00	2333.00	22834.00
408806	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003046	226	09-JUN-20	79728	18-MAR-21	44248.00	2495.00	41753.00
408811	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/002994	908	23-OCT-20	81975	23-MAR-21	39141.00	2569.00	36572.00
408821	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003031	4380	29-FEB-20	79749	18-MAR-21	9452.00	893.00	8559.00
408826	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003032	267	18-JUN-20	79727	18-MAR-21	28127.00	2287.00	25840.00
408837	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003034	55848	09-JUL-20	79702	18-MAR-21	36136.00	2948.00	33188.00
408839	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003033	55972	11-JUL-20	79700	18-MAR-21	15185.00	1519.00	13666.00
408841	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003036	56155	05-AUG-20	79701	18-MAR-21	52540.00	3461.00	49079.00
408845	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/003027	503	04-JUL-20	79705	18-MAR-21	14410.00	1409.00	13001.00
408853	ASHAH	ASHA HOSPITAL ,KAMPTEE	BILL/20- 21/3250/003028	802	20-JUL-20	79809	18-MAR-21	30550.00	2380.00	28170.00
408855	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003016	294	11-JUL-20	79745	18-MAR-21	13001.00	772.00	12229.00

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408859	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003026	17	10-MAR-20	79752	18-MAR-21	162864.00	16286.00	146578.00
408862	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003029	361	05-JUL-20	79729	18-MAR-21	23354.00	1980.00	21374.00
408875	991632	SHIVAM TRAVELS	BILL/20- 21/3250/003071	835	03-NOV-20	68650	04-FEB-21	87212.00	12685.00	74527.00
408886	991632	SHIVAM TRAVELS	BILL/20- 21/3250/003072	846	01-DEC-20	68654	04-FEB-21	83173.00	12101.00	71072.00
408890	999282	VICKY TRAVELS	BILL/20- 21/3250/003073	27	01-NOV-20	68657	04-FEB-21	112614.00	7634.00	104980.00
408893	999282	VICKY TRAVELS	BILL/20- 21/3250/003074	29	01-DEC-20	68690	04-FEB-21	81533.00	11859.00	69674.00
408895	999282	VICKY TRAVELS	BILL/20- 21/3250/003075	28	01-DEC-20	68691	04-FEB-21	112357.00	7617.00	104740.00
408896	991734	AMEENA TRAVELS	BILL/20- 21/3250/003076	7188	02-DEC-20	68692	04-FEB-21	80397.00	11693.00	68704.00
408899	991734	AMEENA TRAVELS	BILL/20- 21/3250/003077	7191	02-DEC-20	68694	04-FEB-21	101480.00	14764.00	86716.00
408906	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3250/003080	005	31-DEC-20	66233	21-JAN-21	1371160.00	751447.00	619713.00
408911	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003081	35	12-JAN-21	69519	09-FEB-21	2510292.48	569071.48	1941221.00
408916	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/003082	32	12-JAN-21	67124	28-JAN-21	3591873.00	814259.00	2777614.00
408917	991721	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3250/003083	713	01-JUL-20	68616	04-FEB-21	73653.00	5156.00	68497.00
408918	991721	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3250/003084	919	01-AUG-20	68611	04-FEB-21	76388.00	5347.00	71041.00
408919	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003078	289	22-JUN-20	79723	18-MAR-21	21788.00	1518.00	20270.00
408920	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003079	1728	20-FEB-20	79715	18-MAR-21	25310.00	2372.00	22938.00
408921	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/003085	427	30-JUN-20	79704	18-MAR-21	16014.00	1564.00	14450.00
408922	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003086	54224	12-JUL-20	79748	18-MAR-21	4608.00	379.00	4229.00
408923	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003087	89	03-JAN-21	68581	04-FEB-21	36316.00	5611.00	30705.00
408925	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003088	91	17-DEC-20	68629	04-FEB-21	12008.00	1856.00	10152.00
408926	516619	ADITYA AIR PRODUCT PVT.LTD. ,	BILL/20- 21/3250/003092	S12000802	16-JAN-21	66230	21-JAN-21	25222.00	428.00	24794.00
408927	416002	BEML LTD	BILL/20- 21/3250/003094	9331032572	09-OCT-20	79044	17-MAR-21	302410.00	227.00	302183.00

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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
408928	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003089	93	04-JAN-21	68626	04-FEB-21	103008.00	15919.00	87089.00
408929	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/003093	S42012535	16-JAN-21	66253	21-JAN-21	11382.00	194.00	11188.00
408930	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003090	94	04-JAN-21	68623	04-FEB-21	88014.00	13600.00	74414.00
408931	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003091	84	03-DEC-20	68620	04-FEB-21	92659.00	14321.00	78338.00
408943	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003095	284	10-DEC-20	68630	04-FEB-21	127692.00	9739.00	117953.00
408944	416002	BEML LTD	BILL/20- 21/3250/003096	9331033283	11-DEC-20	81661	22-MAR-21	11868.00	601.00	11267.00
408949	416002	BEML LTD	BILL/20- 21/3250/003097	9331033286	11-DEC-20	79060	17-MAR-21	19726.00	15.00	19711.00
408953	416002	BEML LTD	BILL/20- 21/3250/003098	9331033287	11-DEC-20	79065	17-MAR-21	283441.00	212.00	283229.00
408960	416002	BEML LTD	BILL/20- 21/3250/003104	9331033288	11-DEC-20	81659	22-MAR-21	19834.00	1112.00	18722.00
408963	416002	BEML LTD	BILL/20- 21/3250/003105	9331033289	11-DEC-20	79062	17-MAR-21	171984.00	129.00	171855.00
409094	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008580		21-JAN-21	66101	21-JAN-21	1600000.00	0.00	1600000.00
409095	870301	OBC NAGPUR	PAB/20- 21/3250/010819		21-JAN-21	80809	20-MAR-21	1866109.00	0.00	1866109.00
409107	870301	OBC NAGPUR	PAB/20- 21/3250/010818		21-JAN-21	80807	20-MAR-21	504835.00	0.00	504835.00
409152	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008582		21-JAN-21	66117	21-JAN-21	1000000.00	0.00	1000000.00
409190	870058	V. R. SAHU	BILL/20- 21/3250/003109	2ND & FINAL BI	15-JAN-21	68345	03-FEB-21	298120.22	37514.22	260606.00
409193	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008583		21-JAN-21	66119	21-JAN-21	600000.00	0.00	600000.00
409225	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/010820		21-JAN-21	80812	20-MAR-21	92693.00	0.00	92693.00
409314	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003099	113	10-AUG-20	70210	12-FEB-21	108257.00	10338.00	97919.00
409328	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003100	77	10-JUL-20	70214	12-FEB-21	107323.00	7278.00	100045.00
409335	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003101	42	10-JUN-20	70215	12-FEB-21	117743.00	7983.00	109760.00
409346	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003102	16	10-MAY-20	70212	12-FEB-21	110672.00	7504.00	103168.00
409348	990623	M/S, AVANEESH LOGISTICS PVT. LTD.	PAB/20- 21/3250/008584		21-JAN-21	66134	21-JAN-21	653008.00	0.00	653008.00
409360	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003103	481	31-MAR-20	70213	12-FEB-21	113209.00	7674.00	105535.00

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409364	990623	M/S, AVANEESH LOGISTICS PVT. LTD.	PAB/20- 21/3250/008585		21-JAN-21	66135	21-JAN-21	3836571.00	0.00	3836571.00
409385	416002	BEML LTD	BILL/20- 21/3250/003110	9331033284	11-DEC-20	79076	17-MAR-21	32033.00	2974.00	29059.00
409386	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008606		21-JAN-21	66367	22-JAN-21	43493.00	0.00	43493.00
409386	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008606		21-JAN-21	66367	22-JAN-21	43840.00	347.00	43493.00
409392	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/011055		21-JAN-21	82082	23-MAR-21	1214167.00	0.00	1214167.00
409392	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/011055		21-JAN-21	82082	23-MAR-21	1326590.00	112423.00	1214167.00
409393	991788	MS SURUCHI SUNIL DEOUPADHYE	PAB/20- 21/3250/010872		21-JAN-21	80903	20-MAR-21	8081.00	0.00	8081.00
409396	416002	BEML LTD	BILL/20- 21/3250/003114	9331032055	25-AUG-20	79072	17-MAR-21	124638.00	0.00	124638.00
409400	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/011056		21-JAN-21	82084	23-MAR-21	223047.00	0.00	223047.00
409400	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/011056		21-JAN-21	82084	23-MAR-21	243700.00	20653.00	223047.00
409410	416002	BEML LTD	BILL/20- 21/3250/003115	9331032861	12-NOV-20	79067	17-MAR-21	43499.00	33.00	43466.00
409415	991801	SUNITA KISHOR DHULE	PAB/20- 21/3250/008616		21-JAN-21	66584	23-JAN-21	125000.00	0.00	125000.00
409416	991770	RAJNI B SINGH	PAB/20- 21/3250/010874		21-JAN-21	80905	20-MAR-21	23315.00	0.00	23315.00
409419	416002	BEML LTD	BILL/20- 21/3250/003116	9331032862	12-NOV-20	79070	17-MAR-21	142856.00	107.00	142749.00
409420	991801	SUNITA KISHOR DHULE	PAB/20- 21/3250/010873		21-JAN-21	80904	20-MAR-21	20558.00	0.00	20558.00
409426	416002	BEML LTD	BILL/20- 21/3250/003117	9331032118	29-AUG-20	79075	17-MAR-21	1379675.00	0.00	1379675.00
409441	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/003063	1127	01-SEP-20	70234	12-FEB-21	81220.00	5685.00	75535.00
409521	990962	SIDDIQUE ELECTRICALS, NAGPUR	PAB/20- 21/3250/009441		21-JAN-21	72186	17-FEB-21	2350.00	0.00	2350.00
409633	991719	M/S KEDAR & KAPSE ENGINEERS & CONTRACTORS	PAB/20- 21/3250/009205		22-JAN-21	70334	12-FEB-21	797578.00	0.00	797578.00
409633	991719	M/S KEDAR & KAPSE ENGINEERS & CONTRACTORS	PAB/20- 21/3250/009205		22-JAN-21	70334	12-FEB-21	1595156.00	797578.00	797578.00
409649	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/003123	FIRST AND FINA	03-JAN-21	66719	25-JAN-21	105137.00	17375.00	87762.00
409652	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/003125	FIRST AND FINA	08-JAN-21	66718	25-JAN-21	196715.00	32507.00	164208.00

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409656	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003122	275	10-DEC-20	70209	12-FEB-21	287306.00	25857.00	261449.00
409663	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008603		22-JAN-21	66299	22-JAN-21	4800000.00	0.00	4800000.00
409664	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008604		22-JAN-21	66300	22-JAN-21	1600000.00	0.00	1600000.00
409710	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008671		22-JAN-21	992692	28-JAN-21	167775.00	0.00	167775.00
409740	991799	PUNJAB MILL STORES	PAB/20- 21/3250/008611		22-JAN-21	66378	22-JAN-21	16771.00	0.00	16771.00
409740	991799	PUNJAB MILL STORES	PAB/20- 21/3250/008611		22-JAN-21	66378	22-JAN-21	17036.00	265.00	16771.00
409807	416002	BEML LTD	BILL/20- 21/3250/003134	9331032116	29-AUG-20	79079	17-MAR-21	86081.00	0.00	86081.00
409812	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/003135	NGP-831	24-DEC-20	79039	17-MAR-21	880477.00	15572.00	864905.00
409820	416002	BEML LTD	BILL/20- 21/3250/003136	9331032119	29-AUG-20	79081	17-MAR-21	37622.00	0.00	37622.00
409831	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/008702		22-JAN-21	67578	30-JAN-21	55065053.00	0.00	55065053.00
409837	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/003137	LIN-007	23-DEC-20	79040	17-MAR-21	574886.00	84039.00	490847.00
409839	416002	BEML LTD	BILL/20- 21/3250/003138	9331032053	25-AUG-20	79083	17-MAR-21	27608.00	0.00	27608.00
409847	416002	BEML LTD	BILL/20- 21/3250/003139	9331032117	29-AUG-20	79085	17-MAR-21	1496.00	0.00	1496.00
409852	416002	BEML LTD	BILL/20- 21/3250/003140	9331033692	07-JAN-21	79088	17-MAR-21	105277.00	79.00	105198.00
409859	416002	BEML LTD	BILL/20- 21/3250/003141	9331033693	07-JAN-21	79091	17-MAR-21	21421.00	16.00	21405.00
409996	870241	KHURANA TRAVELS	PAB/20- 21/3250/009184		23-JAN-21	70279	12-FEB-21	153647.00	0.00	153647.00
410024	870241	KHURANA TRAVELS	PAB/20- 21/3250/009185		23-JAN-21	70280	12-FEB-21	24916.00	0.00	24916.00
410100	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008672		23-JAN-21	992691	28-JAN-21	412775.00	0.00	412775.00
410539	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003147	12524	20-AUG-20	79821	18-MAR-21	11610.00	700.00	10910.00
410615	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/003152	653	06-AUG-20	79815	18-MAR-21	11903.00	1190.00	10713.00
410623	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/003142	192	01-NOV-20	69737	10-FEB-21	77716.00	7352.00	70364.00
410627	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008622		25-JAN-21	66751	25-JAN-21	1000000.00	0.00	1000000.00

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410645	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003144	614	11-JAN-20	68871	05-FEB-21	94237.00	9421.00	84816.00
410652	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008621		25-JAN-21	66750	25-JAN-21	1600000.00	0.00	1600000.00
410654	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003153	0010	19-APR-20	79762	18-MAR-21	11903.00	1190.00	10713.00
410679	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003154	92	15-SEP-20	79778	18-MAR-21	22851.00	1163.00	21688.00
410684	3254	SM SILEWARA	PAB/20- 21/3250/008669		25-JAN-21	992690	28-JAN-21	267100.00	0.00	267100.00
410710	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/003155	81	20-JAN-21	67583	30-JAN-21	1205955.97	222284.97	983671.00
410720	3254	SM SILEWARA	PAB/20- 21/3250/008623		25-JAN-21	66792	25-JAN-21	900000.00	0.00	900000.00
410724	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/003156	398	31-OCT-20	79904	18-MAR-21	16958.00	1696.00	15262.00
410725	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/003157	82	21-JAN-21	68282	02-FEB-21	1910683.12	361315.12	1549368.00
410726	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003158	57029	27-SEP-20	79914	18-MAR-21	24877.00	2163.00	22714.00
410735	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/003148	10	13-JAN-21	68346	03-FEB-21	198317.00	3361.00	194956.00
410741	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003159	6219	24-OCT-20	81978	23-MAR-21	4753.00	161.00	4592.00
410744	991721	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3250/003151	714	01-JUL-20	70231	12-FEB-21	67006.00	4448.00	62558.00
410747	991721	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3250/003150	1128	01-SEP-20	70233	12-FEB-21	67841.00	4749.00	63092.00
410749	991721	HANSA VAHAN INDIA PVT LTD	BILL/20- 21/3250/003149	920	01-AUG-20	70232	12-FEB-21	70167.00	4911.00	65256.00
410753	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003160	5402	02-OCT-20	81976	23-MAR-21	1610.00	161.00	1449.00
410756	3254	SM SILEWARA	PAB/20- 21/3250/008624		25-JAN-21	66801	25-JAN-21	1000000.00	0.00	1000000.00
410775	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/003161	2ND ON A/C BII	17-JAN-21	67121	28-JAN-21	503134.00	109793.00	393341.00
410783	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/003164	2ND BILL SSA/3	17-JAN-21	67122	28-JAN-21	582502.00	127112.00	455390.00
410788	999278	W. D. KUMBHARE	BILL/20- 21/3250/003145	28	31-OCT-20	70227	12-FEB-21	195991.00	10754.00	185237.00
410789	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003163	2412000967	25-NOV-20	85125	31-MAR-21	537230.00	9502.00	527728.00
410791	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/003162	304	13-OCT-20	79903	18-MAR-21	16958.00	1696.00	15262.00
410794	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003165	6517	01-NOV-20	81979	23-MAR-21	7187.00	161.00	7026.00

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410797	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003166	8768	12-OCT-20	79768	18-MAR-21	4790.00	479.00	4311.00
410804	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/003167	144	20-OCT-20	79808	18-MAR-21	19234.00	840.00	18394.00
410815	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003168	8809	24-OCT-20	79772	18-MAR-21	15503.00	1550.00	13953.00
410818	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003171	1721	12-AUG-20	79818	18-MAR-21	17563.00	1582.00	15981.00
410820	999282	VICKY TRAVELS	BILL/20- 21/3250/003170	32	01-DEC-20	70288	12-FEB-21	117766.00	7984.00	109782.00
410822	SENG	SENGUPTA HOSPITAL AN RESEARCH INSTITUTE	BILL/20- 21/3250/003169	268	11-JUL-20	79775	18-MAR-21	15184.00	1518.00	13666.00
410829	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/003172	28A	28-NOV-20	70228	12-FEB-21	167629.00	9265.00	158364.00
410832	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/003173	27A	20-OCT-20	70225	12-FEB-21	159718.00	8946.00	150772.00
410928	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/003175	95	22-JAN-21	68992	05-FEB-21	6429807.91	420899.91	6008908.00
410952	991805	PATRAKAR CLUB OF NAGPUR	PAB/20- 21/3250/008627		27-JAN-21	66870	27-JAN-21	31366.00	0.00	31366.00
410952	991805	PATRAKAR CLUB OF NAGPUR	PAB/20- 21/3250/008627		27-JAN-21	66870	27-JAN-21	31940.00	574.00	31366.00
410998	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003179	1683	10-AUG-20	79819	18-MAR-21	19805.00	1319.00	18486.00
411007	991093	YASHASVI ELECTRICAL SERVICES, SAONER	BILL/20- 21/3250/003178	1ST AND FINAL	17-JAN-21	70429	12-FEB-21	182016.00	30080.00	151936.00
411011	30130	M/S B.R.HULDE	BILL/20- 21/3250/003177	1ST AND FINAL	23-NOV-20	67581	30-JAN-21	106755.00	17641.00	89114.00
411014	999278	W. D. KUMBHARE	BILL/20- 21/3250/003176	27B	20-OCT-20	70216	12-FEB-21	185697.00	10381.00	175316.00
411037	3254	SM SILEWARA	PAB/20- 21/3250/008631		27-JAN-21	66915	27-JAN-21	12600000.00	0.00	12600000.00
411041	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003181	91	30-AUG-20	79822	18-MAR-21	31807.00	1761.00	30046.00
411045	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008630		27-JAN-21	66914	27-JAN-21	19700000.00	0.00	19700000.00
411047	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003180	12553	08-OCT-20	79781	18-MAR-21	39709.00	1358.00	38351.00
411053	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008628		27-JAN-21	66912	27-JAN-21	2994000.00	0.00	2994000.00
411072	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008629		27-JAN-21	66913	27-JAN-21	6020000.00	0.00	6020000.00
411082	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008632		27-JAN-21	66916	27-JAN-21	7730000.00	0.00	7730000.00
411090	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003182	12497	10-AUG-20	79823	18-MAR-21	35086.00	1260.00	33826.00
411093	991127	INDIAN OIL CORPORATION LTD.,	PAB/20- 21/3250/008625		27-JAN-21	66868	27-JAN-21	2600000.00	0.00	2600000.00

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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
		GONDEGAON								
411094	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/003143	197	01-DEC-20	69738	10-FEB-21	74974.00	7097.00	67877.00
411110	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/003183	12499	10-AUG-20	79783	18-MAR-21	28478.00	1250.00	27228.00
411124	870625	AMEENA TRAVELS	BILL/20- 21/3250/003184	7196	02-DEC-20	70241	12-FEB-21	42257.25	4327.25	37930.00
411127	870625	AMEENA TRAVELS	BILL/20- 21/3250/003185	7195	02-DEC-20	70237	12-FEB-21	43024.00	4404.00	38620.00
411130	870625	AMEENA TRAVELS	BILL/20- 21/3250/003186	7192	02-DEC-20	70239	12-FEB-21	43359.75	6482.75	36877.00
411131	870625	AMEENA TRAVELS	BILL/20- 21/3250/003187	7193	02-DEC-20	70240	12-FEB-21	43612.80	6508.80	37104.00
411135	870625	AMEENA TRAVELS	BILL/20- 21/3250/003188	7194	02-DEC-20	70238	12-FEB-21	41830.00	4283.00	37547.00
411146	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003193	4592	24-MAR-20	79764	18-MAR-21	46257.00	4571.00	41686.00
411147	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003192	38	02-NOV-20	79804	18-MAR-21	15503.00	1550.00	13953.00
411150	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003191	19616	14-AUG-20	79798	18-MAR-21	59556.00	785.00	58771.00
411175	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003194	SNR/548	09-JAN-21	67584	30-JAN-21	1820538.00	320137.00	1500401.00
411183	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/009210		27-JAN-21	70413	12-FEB-21	121248.00	0.00	121248.00
411183	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/009210		27-JAN-21	70413	12-FEB-21	242496.00	121248.00	121248.00
411185	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/003190	12525	20-AUG-20	79785	18-MAR-21	20628.00	835.00	19793.00
411189	30105	B.K.GIRI	PAB/20- 21/3250/009208		27-JAN-21	70408	12-FEB-21	26546.00	0.00	26546.00
411189	30105	B.K.GIRI	PAB/20- 21/3250/009208		27-JAN-21	70408	12-FEB-21	53092.00	26546.00	26546.00
411197	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003189	767	30-SEP-20	81981	23-MAR-21	18584.00	1607.00	16977.00
411201	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/008970		27-JAN-21	68990	05-FEB-21	2647070.00	0.00	2647070.00
411201	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/008970		27-JAN-21	68990	05-FEB-21	5294140.00	2647070.00	2647070.00
411207	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/008968		27-JAN-21	68959	05-FEB-21	195042.00	0.00	195042.00
411207	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/008968		27-JAN-21	68959	05-FEB-21	390084.00	195042.00	195042.00

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411223	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003198	45	13-OCT-20	79806	18-MAR-21	519.00	52.00	467.00
411226	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/003197	1632	03-OCT-20	79900	18-MAR-21	5309.00	531.00	4778.00
411228	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008969		27-JAN-21	68989	05-FEB-21	217599.00	0.00	217599.00
411228	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/008969		27-JAN-21	68989	05-FEB-21	326398.50	108799.50	217599.00
411250	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003196	8791	19-OCT-20	79769	18-MAR-21	18025.00	719.00	17306.00
411254	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/003195	1627	23-SEP-20	79799	18-MAR-21	13094.00	228.00	12866.00
411263	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/003199	609	30-JUL-20	79816	18-MAR-21	118949.00	11895.00	107054.00
411345	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/003201	22	17-JAN-21	67419	29-JAN-21	18729099.46	11654099.46	7075000.00
411390	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003200	184	30-MAY-20	79796	18-MAR-21	56387.00	3559.00	52828.00
411397	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/003202	22 TH	17-JAN-21	68991	05-FEB-21	1970852.51	794178.51	1176674.00
411417	880008	IMPREST A/CS	PAB/20- 21/3250/008673		28-JAN-21	67380	29-JAN-21	10000.00	0.00	10000.00
411432	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003203	1614	25-JUL-20	79820	18-MAR-21	19654.00	1579.00	18075.00
411435	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/003204	1035	20-OCT-20	79817	18-MAR-21	5267.00	432.00	4835.00
411475	990540	NATIONAL INSURANCE CO. LTD.	PAB/20- 21/3250/008694		28-JAN-21	67473	29-JAN-21	2740.00	0.00	2740.00
411484	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/008695		28-JAN-21	67474	29-JAN-21	3649.00	0.00	3649.00
411484	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/008695		28-JAN-21	67474	29-JAN-21	3676.00	27.00	3649.00
411494	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003205	10720-00720	29-JUL-20	79813	18-MAR-21	36162.00	1603.00	34559.00
411506	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003206	527	05-AUG-20	79795	18-MAR-21	110229.00	7927.00	102302.00
411519	5840	CITY HOSPITAL	BILL/20- 21/3250/003207	182	09-APR-20	79793	18-MAR-21	84716.00	3519.00	81197.00
411529	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/003208	1656	25-SEP-20	79801	18-MAR-21	19329.00	1741.00	17588.00
411545	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003209	4638	24-MAR-20	79765	18-MAR-21	34008.00	2913.00	31095.00

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411558	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003210	8720	29-SEP-20	79774	18-MAR-21	5284.00	528.00	4756.00
411576	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003211	8736	03-OCT-20	79771	18-MAR-21	15503.00	1550.00	13953.00
411593	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/003212	1629	01-OCT-20	79902	18-MAR-21	5500.00	550.00	4950.00
411607	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003213	4630	24-MAR-20	79767	18-MAR-21	11903.00	1190.00	10713.00
411608	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008670		28-JAN-21	992689	28-JAN-21	79800.00	0.00	79800.00
411625	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008656		28-JAN-21	67125	28-JAN-21	1600000.00	0.00	1600000.00
411630	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008657		28-JAN-21	67156	28-JAN-21	1000000.00	0.00	1000000.00
411670	516609	CEAT LIMITED ;	BILL/20- 21/3250/003214	9314098018	04-DEC-20	67421	29-JAN-21	139802.00	0.00	139802.00
411673	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003215	28631	22-OCT-20	79814	18-MAR-21	59541.00	2102.00	57439.00
411674	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003216	4593	24-MAR-20	79766	18-MAR-21	11903.00	1190.00	10713.00
411675	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003218	794	05-OCT-20	81984	23-MAR-21	23424.00	1539.00	21885.00
411677	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/003217	3	21-JAN-21	68958	05-FEB-21	1257400.00	140709.00	1116691.00
411678	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/003219	1637	14-OCT-20	79901	18-MAR-21	12416.00	128.00	12288.00
411679	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003220	419	22-SEP-20	79777	18-MAR-21	14232.00	861.00	13371.00
411682	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003221	52065	08-OCT-20	79915	18-MAR-21	39310.00	2305.00	37005.00
411683	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/003222	Diesel esc	21-JAN-21	68957	05-FEB-21	83806.00	9380.00	74426.00
411685	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003223	859	16-OCT-20	81982	23-MAR-21	30559.00	3056.00	27503.00
411691	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003224	5830	14-OCT-20	81983	23-MAR-21	5619.00	161.00	5458.00
411700	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003225	1589	14-SEP-20	79811	18-MAR-21	14705.00	1244.00	13461.00
411781	EVIS	EVISTA EYE CARE CENTRE	BILL/20- 21/3250/003227	292	08-OCT-20	79906	18-MAR-21	16958.00	1696.00	15262.00
411868	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/003228	49	27-JAN-21	67418	29-JAN-21	37199300.16	22899300.16	14300000.00
411871	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003229	2153	27-OCT-20	79954	18-MAR-21	2213.00	199.00	2014.00

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411882	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003230	6769	07-NOV-20	81940	23-MAR-21	6482.00	161.00	6321.00
411903	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003231	449	21-JUL-20	79929	18-MAR-21	5671.00	309.00	5362.00
411909	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003232	7015	13-NOV-20	82065	23-MAR-21	6746.00	161.00	6585.00
411936	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003233	7203	19-NOV-20	81968	23-MAR-21	7638.00	161.00	7477.00
411952	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003234	5975	18-OCT-20	81941	23-MAR-21	4968.00	161.00	4807.00
411980	870301	OBC NAGPUR	PAB/20- 21/3250/008784		29-JAN-21	68214	02-FEB-21	1690444.00	0.00	1690444.00
411990	870301	OBC NAGPUR	PAB/20- 21/3250/008743		29-JAN-21	68164	02-FEB-21	5269667.00	0.00	5269667.00
412008	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003236	336	30-OCT-20	83524	27-MAR-21	12827.00	846.00	11981.00
412020	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/003237	1641	21-OCT-20	79957	18-MAR-21	1600.00	160.00	1440.00
412032	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003238	04272	13-OCT-20	79951	18-MAR-21	26971.00	2509.00	24462.00
412048	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008675		29-JAN-21	67402	29-JAN-21	24000.00	0.00	24000.00
412049	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003239	96	04-MAY-20	79931	18-MAR-21	3993.00	217.00	3776.00
412051	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008676		29-JAN-21	67411	29-JAN-21	411000.00	0.00	411000.00
412060	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003240	5109	22-SEP-20	81939	23-MAR-21	4292.00	161.00	4131.00
412079	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008677		29-JAN-21	67413	29-JAN-21	558000.00	0.00	558000.00
412096	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008678		29-JAN-21	67415	29-JAN-21	1600000.00	0.00	1600000.00
412102	991806	PRANALI RAVINDRA KHADE	PAB/20- 21/3250/008797		29-JAN-21	68229	02-FEB-21	15687.00	0.00	15687.00
412103	3254	SM SILEWARA	PAB/20- 21/3250/008674		29-JAN-21	67401	29-JAN-21	2708000.00	0.00	2708000.00
412107	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008679		29-JAN-21	67416	29-JAN-21	1000000.00	0.00	1000000.00
412111	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/008973		29-JAN-21	69002	05-FEB-21	5000000.00	0.00	5000000.00
412124	36600546	VISHWA MICROPROCESSORS PVT LTD	BILL/20- 21/3250/003241	SERV/2020-21/0	07-MAY-20	67676	30-JAN-21	164610.00	5580.00	159030.00
412127	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P)	BILL/20- 21/3250/003242	004	22-JUL-20	79956	18-MAR-21	10713.00	1071.00	9642.00

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		LTD								
412134	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003243	1087393	23-SEP-20	79950	18-MAR-21	23427.00	2309.00	21118.00
412139	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003244	2023	24-AUG-20	79958	18-MAR-21	7908.00	657.00	7251.00
412141	991813	M/S M.S.B. CONSTRUCTION	BILL/20- 21/3250/003245	FIRST & FINAL	16-JAN-21	70417	12-FEB-21	195009.00	33052.00	161957.00
412145	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003246	398	10-JUL-20	79930	18-MAR-21	4168.00	211.00	3957.00
412148	991131	SBI COAL ESTATE ,NAGPUR	PAB/20- 21/3250/008771		29-JAN-21	68193	02-FEB-21	358774.00	0.00	358774.00
412162	629080	INDICON WESTFALIA LTD.	BILL/20- 21/3250/003248	IWL/KOL/20-21/	30-DEC-20	67677	30-JAN-21	2039608.00	34570.00	2005038.00
412315	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008699		30-JAN-21	67554	30-JAN-21	1600000.00	0.00	1600000.00
412317	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008700		30-JAN-21	67576	30-JAN-21	3200000.00	0.00	3200000.00
412319	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008701		30-JAN-21	67577	30-JAN-21	2000000.00	0.00	2000000.00
412326	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003259	III RD ON A/C	12-JAN-21	70300	12-FEB-21	315164.00	22702.00	292462.00
412327	870301	OBC NAGPUR	PAB/20- 21/3250/008716		30-JAN-21	68134	02-FEB-21	1549864.00	0.00	1549864.00
412363	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003254	128	18-MAY-20	79942	18-MAR-21	86737.00	5556.00	81181.00
412368	991131	SBI COAL ESTATE ,NAGPUR	PAB/20- 21/3250/008728		30-JAN-21	68149	02-FEB-21	2661840.00	0.00	2661840.00
412371	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003255	769	20-OCT-20	81972	23-MAR-21	163102.00	8321.00	154781.00
412373	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003256	324	26-JUN-20	79943	18-MAR-21	100401.00	3932.00	96469.00
412405	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003257	310	21-JUN-20	79932	18-MAR-21	110933.00	3006.00	107927.00
412413	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003258	1434	03-AUG-20	79959	18-MAR-21	59835.00	2634.00	57201.00
412417	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003260	988	11-NOV-20	81971	23-MAR-21	34364.00	3436.00	30928.00
412422	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003253	945	29-OCT-20	81973	23-MAR-21	73889.00	6246.00	67643.00
412423	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003261	38	18-APR-20	79949	18-MAR-21	5271.00	740.00	4531.00
412446	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	BILL/20- 21/3250/003263	52	24-JAN-21	69518	09-FEB-21	1640685.70	194739.70	1445946.00

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412458	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003264	88265	13-OCT-20	79953	18-MAR-21	18050.00	311.00	17739.00
412465	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003265	2372	03-MAR-20	79933	18-MAR-21	3488.00	167.00	3321.00
412473	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/003266		2085	19-OCT-20	79955	18-MAR-21	29011.00	2289.00	26722.00
412482	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003267	42	31-MAR-20	79941	18-MAR-21	6582.00	200.00	6382.00
412485	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008710		30-JAN-21	67656	30-JAN-21	1600000.00	0.00	1600000.00
412493	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/008711		30-JAN-21	67658	30-JAN-21	1000000.00	0.00	1000000.00
412496	990999	DURGA ENTERPRISES, GITTIKHADAN, NAGPUR	BILL/20- 21/3250/003268	1ST & FINAL BI	18-JAN-21	70400	12-FEB-21	753786.90	17567.90	736219.00
412499	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008712		30-JAN-21	67660	30-JAN-21	1600000.00	0.00	1600000.00
412530	991803	P.C. PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003269	1	11-JAN-21	69520	09-FEB-21	3224053.00	730874.00	2493179.00
412760	3254	SM SILEWARA	PAB/20- 21/3250/008772		01-FEB-21	68194	02-FEB-21	11200000.00	0.00	11200000.00
412764	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008773		01-FEB-21	68195	02-FEB-21	18532000.00	0.00	18532000.00
412769	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008774		01-FEB-21	68196	02-FEB-21	6500000.00	0.00	6500000.00
412773	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008775		01-FEB-21	68197	02-FEB-21	10200000.00	0.00	10200000.00
412774	870339	S. K. MOTOR REWINDINGBILLS WORKS & GENERAL SUPPLIERS	BILL/20- 21/3250/003270	2ND & FINAL BI	08-JAN-21	70304	12-FEB-21	91349.00	14330.00	77019.00
412777	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008776		01-FEB-21	68198	02-FEB-21	6150000.00	0.00	6150000.00
412780	870339	S. K. MOTOR REWINDINGBILLS WORKS & GENERAL SUPPLIERS	BILL/20- 21/3250/003271	2ND & FINAL BI	08-JAN-21	70310	12-FEB-21	25724.00	2908.00	22816.00
412786	870339	S. K. MOTOR REWINDINGBILLS WORKS & GENERAL SUPPLIERS	BILL/20- 21/3250/003272	1ST & FIANL BI	08-JAN-21	70302	12-FEB-21	265800.00	43925.00	221875.00
412796	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003251	335	20-OCT-20	82104	23-MAR-21	34249.00	2909.00	31340.00
412842	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008778		01-FEB-21	68200	02-FEB-21	3460000.00	0.00	3460000.00
412843	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008779		01-FEB-21	68201	02-FEB-21	3100000.00	0.00	3100000.00
412847	991719	M/S KEDAR & KAPSE ENGINEERS &	BILL/20- 21/3250/003273	2nd & final bi	17-JAN-21	70332	12-FEB-21	595456.25	67997.25	527459.00

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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
		CONTRACTORS								
412850	991514	ROYAL TRAVELS	BILL/20- 21/3250/003274	08	10-JUL-20	70189	12-FEB-21	176633.00	32622.00	144011.00
412862	3254	SM SILEWARA	PAB/20- 21/3250/008777		01-FEB-21	68199	02-FEB-21	5150000.00	0.00	5150000.00
412872	991514	ROYAL TRAVELS	BILL/20- 21/3250/003275	05	10-APR-20	70186	12-FEB-21	180549.00	22698.00	157851.00
412885	991514	ROYAL TRAVELS	BILL/20- 21/3250/003276	09	10-AUG-20	70187	12-FEB-21	179128.00	31023.00	148105.00
412896	991514	ROYAL TRAVELS	BILL/20- 21/3250/003277	07	10-JUN-20	70190	12-FEB-21	181558.00	32559.00	148999.00
412905	991514	ROYAL TRAVELS	BILL/20- 21/3250/003278	06	10-MAY-20	70185	12-FEB-21	175002.00	24112.00	150890.00
412925	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/003279	38	30-MAY-20	70301	12-FEB-21	23668.00	11834.00	11834.00
412926	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/003280	FIRST AND FINA	15-JAN-21	70296	12-FEB-21	166800.00	9188.00	157612.00
412927	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/003281	06	18-DEC-20	70229	12-FEB-21	113492.00	7141.00	106351.00
412929	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/003282	2396	01-NOV-19	70230	12-FEB-21	82880.00	4546.00	78334.00
412954	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/003283	diesel esc	20-JAN-21	69516	09-FEB-21	1708236.00	387249.00	1320987.00
412963	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003284	308	15-OCT-20	82105	23-MAR-21	13624.00	1143.00	12481.00
412972	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003285	327	28-SEP-20	82106	23-MAR-21	37689.00	3653.00	34036.00
412983	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003286	1936	14-SEP-20	82100	23-MAR-21	11612.00	855.00	10757.00
413026	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003287	204	27-MAY-20	82074	23-MAR-21	18056.00	2300.00	15756.00
413036	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003288	4627	24-MAR-20	82073	23-MAR-21	19814.00	1916.00	17898.00
413042	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003249	1493	06-AUG-20	82111	23-MAR-21	17744.00	1636.00	16108.00
413053	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003247	60920	25-SEP-20	82109	23-MAR-21	42323.00	3347.00	38976.00
413112	30505	GAJANAN NURSERY GARDEN	BILL/20- 21/3250/003289	1ST ON A/C BII	21-JAN-21	69535	09-FEB-21	130590.00	8579.00	122011.00
413115	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003250	699	21-SEP-20	81986	23-MAR-21	11118.00	918.00	10200.00
413117	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003252	2081	20-OCT-20	82095	23-MAR-21	43239.00	3472.00	39767.00
413121	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/009434		02-FEB-21	72176	17-FEB-21	2800.00	0.00	2800.00

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413123	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/009438		02-FEB-21	72183	17-FEB-21	27600.00	0.00	27600.00
413124	31126	MANOJ SINGH	PAB/20- 21/3250/009439		02-FEB-21	72184	17-FEB-21	17500.00	0.00	17500.00
413126	NGP31667	SHRI.SHASHI RANJAN DAS	PAB/20- 21/3250/009435		02-FEB-21	72179	17-FEB-21	2100.00	0.00	2100.00
413130	870251	SANTOSH KUMAR SINGH	PAB/20- 21/3250/009437		02-FEB-21	72182	17-FEB-21	5800.00	0.00	5800.00
413132	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003290	306	29-SEP-20	82108	23-MAR-21	12288.00	1222.00	11066.00
413133	991692	SURENDRA XEROX	PAB/20- 21/3250/008841		02-FEB-21	68367	04-FEB-21	4336.00	0.00	4336.00
413142	31531	R. K. GIRI	BILL/20- 21/3250/003291	1ST & FINAL BI	23-OCT-20	70422	12-FEB-21	90077.00	13954.00	76123.00
413144	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003292	307	26-SEP-20	82107	23-MAR-21	19040.00	1678.00	17362.00
413158	999206	BALRAM SINGH	PAB/20- 21/3250/009211		02-FEB-21	70414	12-FEB-21	40888.00	0.00	40888.00
413158	999206	BALRAM SINGH	PAB/20- 21/3250/009211		02-FEB-21	70414	12-FEB-21	81776.00	40888.00	40888.00
413166	991103	M/S AARAV SALES AND SERVICES	PAB/20- 21/3250/008838		02-FEB-21	68363	04-FEB-21	19360.00	0.00	19360.00
413166	991103	M/S AARAV SALES AND SERVICES	PAB/20- 21/3250/008838		02-FEB-21	68363	04-FEB-21	19484.00	124.00	19360.00
413176	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/003293	1650	31-OCT-20	82102	23-MAR-21	18775.00	1615.00	17160.00
413204	991116	A.M. POWER TECH	PAB/20- 21/3250/008836		02-FEB-21	68361	04-FEB-21	4290.00	0.00	4290.00
413204	991116	A.M. POWER TECH	PAB/20- 21/3250/008836		02-FEB-21	68361	04-FEB-21	4318.00	28.00	4290.00
413216	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/008835		02-FEB-21	68360	04-FEB-21	1755.00	0.00	1755.00
413228	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/008834		02-FEB-21	68359	04-FEB-21	5679.00	0.00	5679.00
413228	990909	WINDOWS HARDWARE WIZARD	PAB/20- 21/3250/008834		02-FEB-21	68359	04-FEB-21	5719.00	40.00	5679.00
413252	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003294	166	07-JUN-20	81931	23-MAR-21	39357.00	3586.00	35771.00
413325	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008780		02-FEB-21	68205	02-FEB-21	1600000.00	0.00	1600000.00
413330	991045	SMT.SUVA GULAB SUNDER MITRA	PAB/20- 21/3250/008831		02-FEB-21	68356	04-FEB-21	12636.00	0.00	12636.00
413342	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008782		02-FEB-21	68207	02-FEB-21	6898000.00	0.00	6898000.00
413346	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008781		02-FEB-21	68206	02-FEB-21	4784000.00	0.00	4784000.00

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413395	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/003295	MSSC/20-21/021	03-JAN-21	70148	12-FEB-21	2328332.00	34530.00	2293802.00
413398	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/008814		02-FEB-21	68281	02-FEB-21	16822544.00	0.00	16822544.00
413400	870625	AMEENA TRAVELS	BILL/20- 21/3250/003296	7185	02-DEC-20	70235	12-FEB-21	119942.00	12281.00	107661.00
413407	870625	AMEENA TRAVELS	BILL/20- 21/3250/003297	7184	02-DEC-20	70236	12-FEB-21	124220.00	20973.00	103247.00
413412	31630	SINGH & SONS	PAB/20- 21/3250/008816		02-FEB-21	68284	02-FEB-21	3977493.00	0.00	3977493.00
413419	990903	M/S FULSINGH BAMHORE	PAB/20- 21/3250/009197		02-FEB-21	70305	12-FEB-21	75576.00	0.00	75576.00
413419	990903	M/S FULSINGH BAMHORE	PAB/20- 21/3250/009197		02-FEB-21	70305	12-FEB-21	151152.00	75576.00	75576.00
413533	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008985		03-FEB-21	992697	06-FEB-21	5622215.00	0.00	5622215.00
413546	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008818		03-FEB-21	68314	03-FEB-21	2500000.00	0.00	2500000.00
413551	870266	NASEEB DECORATION	PAB/20- 21/3250/008896		03-FEB-21	68468	04-FEB-21	96022.00	0.00	96022.00
413551	870266	NASEEB DECORATION	PAB/20- 21/3250/008896		03-FEB-21	68468	04-FEB-21	96704.00	682.00	96022.00
413555	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008830		03-FEB-21	68355	04-FEB-21	39300.00	0.00	39300.00
413555	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/008830		03-FEB-21	68355	04-FEB-21	39597.00	297.00	39300.00
413562	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003298	309	06-OCT-20	80244	19-MAR-21	173811.00	17381.00	156430.00
413576	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003299	328	18-SEP-20	80246	19-MAR-21	71461.00	7204.00	64257.00
413601	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003300	87262	20-SEP-20	80173	19-MAR-21	2839.00	266.00	2573.00
413604	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/003301	456	23-JUL-20	80182	19-MAR-21	30714.00	2520.00	28194.00
413615	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003302	1006	14-NOV-20	81929	23-MAR-21	69199.00	2322.00	66877.00
413639	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/003303	417	17-JUL-20	80187	19-MAR-21	52405.00	3673.00	48732.00
413641	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/003304	2& FINAL BILL	07-JAN-21	75490	26-FEB-21	803024.90	95158.90	707866.00
413643	870625	AMEENA TRAVELS	BILL/20- 21/3250/003305	7211	02-JAN-21	72840	19-FEB-21	43847.00	4489.00	39358.00
413648	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003306	56781	10-SEP-20	80300	19-MAR-21	118949.00	11895.00	107054.00

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413649	870625	AMEENA TRAVELS	BILL/20- 21/3250/003307	7212	02-JAN-20	72838	19-FEB-21	89990.00	9214.00	80776.00
413652	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003308	2390	20-OCT-20	80155	19-MAR-21	111343.00	6980.00	104363.00
413654	870625	AMEENA TRAVELS	BILL/20- 21/3250/003311	7214	02-JAN-21	72834	19-FEB-21	89990.00	9156.00	80834.00
413657	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003313	71020	07-OCT-20	80238	19-MAR-21	117424.00	11742.00	105682.00
413658	991030	ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/003309	1ST & FINAL BI	30-JAN-21	69534	09-FEB-21	180320.00	33618.00	146702.00
413665	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003314	4326	26-FEB-20	80210	19-MAR-21	164010.00	13038.00	150972.00
413667	870625	AMEENA TRAVELS	BILL/20- 21/3250/003315	7213	02-JAN-21	72836	19-FEB-21	88429.00	9768.00	78661.00
413668	999278	W. D. KUMBHARE	BILL/20- 21/3250/003310	29 A	14-DEC-20	70222	12-FEB-21	165027.00	26838.00	138189.00
413678	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003316	1866	18-SEP-20	80340	19-MAR-21	168763.00	16477.00	152286.00
413691	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003317	172	22-MAY-20	80217	19-MAR-21	206843.00	8781.00	198062.00
413696	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/003318	1036	25-OCT-20	80303	19-MAR-21	124815.00	12477.00	112338.00
413701	999278	W. D. KUMBHARE	BILL/20- 21/3250/003312	29	14-DEC-20	70223	12-FEB-21	189185.00	31148.00	158037.00
413710	516031	FIELD SPARES SALES AND SERVICES	BILL/20- 21/3250/003320	NGP-849	11-JAN-21	81697	22-MAR-21	1117498.00	19766.00	1097732.00
413711	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009396		03-FEB-21	71952	17-FEB-21	162105.00	0.00	162105.00
413711	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009396		03-FEB-21	71952	17-FEB-21	180117.00	18012.00	162105.00
413712	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/009560		03-FEB-21	74103	23-FEB-21	6702.00	0.00	6702.00
413713	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/009563		03-FEB-21	74108	23-FEB-21	5400.00	0.00	5400.00
413714	991169	WCL HQ EMPLOYEES CO- OP. CRDT. SOCI, NGP	PAB/20- 21/3250/009561		03-FEB-21	74105	23-FEB-21	3150.00	0.00	3150.00
413715	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAGPUR	PAB/20- 21/3250/009564		03-FEB-21	74111	23-FEB-21	78890.00	0.00	78890.00
413716	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PATANSANGI	PAB/20- 21/3250/009562		03-FEB-21	74106	23-FEB-21	28150.00	0.00	28150.00
413717	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009397		03-FEB-21	71953	17-FEB-21	23059.00	0.00	23059.00

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413717	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009397		03-FEB-21	71953	17-FEB-21	25621.00	2562.00	23059.00
413720	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009395		03-FEB-21	71951	17-FEB-21	18292.00	0.00	18292.00
413720	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009395		03-FEB-21	71951	17-FEB-21	20324.00	2032.00	18292.00
413721	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008826		03-FEB-21	68350	03-FEB-21	300000.00	0.00	300000.00
413723	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008823		03-FEB-21	68347	03-FEB-21	800000.00	0.00	800000.00
413724	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008825		03-FEB-21	68349	03-FEB-21	300000.00	0.00	300000.00
413726	3254	SM SILEWARA	PAB/20- 21/3250/008824		03-FEB-21	68348	03-FEB-21	300000.00	0.00	300000.00
413727	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009398		03-FEB-21	71954	17-FEB-21	30423.00	0.00	30423.00
413727	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009398		03-FEB-21	71954	17-FEB-21	33803.00	3380.00	30423.00
413728	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009401		03-FEB-21	71958	17-FEB-21	49701.00	0.00	49701.00
413728	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009401		03-FEB-21	71958	17-FEB-21	55223.00	5522.00	49701.00
413730	629004	BALAJI ENGINEERING COMPANY	BILL/20- 21/3250/003325	BEC/24/2020-21	13-JAN-21	81698	22-MAR-21	1404659.00	65948.00	1338711.00
413731	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009399		03-FEB-21	71956	17-FEB-21	10728.00	0.00	10728.00
413731	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009399		03-FEB-21	71956	17-FEB-21	11920.00	1192.00	10728.00
413734	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009400		03-FEB-21	71957	17-FEB-21	15804.00	0.00	15804.00
413734	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009400		03-FEB-21	71957	17-FEB-21	17560.00	1756.00	15804.00
413737	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009394		03-FEB-21	71950	17-FEB-21	1102.00	0.00	1102.00
413737	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009394		03-FEB-21	71950	17-FEB-21	1224.00	122.00	1102.00
413750	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/009574		03-FEB-21	74156	23-FEB-21	18250.00	0.00	18250.00
413752	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG PUR	PAB/20- 21/3250/009571		03-FEB-21	74149	23-FEB-21	152020.00	0.00	152020.00
413753	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008992		03-FEB-21	088794	06-FEB-21	360918.00	0.00	360918.00
413754	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT ANSAONGI	PAB/20- 21/3250/009572		03-FEB-21	74150	23-FEB-21	15000.00	0.00	15000.00

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413755	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20- 21/3250/009573		03-FEB-21	74153	23-FEB-21	1525.00	0.00	1525.00
413757	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/009570		03-FEB-21	74146	23-FEB-21	90635.00	0.00	90635.00
413758	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD.	PAB/20- 21/3250/009569		03-FEB-21	74139	23-FEB-21	20750.00	0.00	20750.00
413760	991373	INDER COLLIERY EMPLOYEES CREDIT CO.OP.SOCIETY LTD. INDER COLLIERY	PAB/20- 21/3250/009566		03-FEB-21	74130	23-FEB-21	15000.00	0.00	15000.00
413762	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT	PAB/20- 21/3250/009568		03-FEB-21	74136	23-FEB-21	27550.00	0.00	27550.00
413765	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG	PAB/20- 21/3250/009567		03-FEB-21	74133	23-FEB-21	850775.00	0.00	850775.00
413768	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/009565		03-FEB-21	74127	23-FEB-21	243344.00	0.00	243344.00
413873	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/009403		04-FEB-21	71962	17-FEB-21	198378.00	0.00	198378.00
413873	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/009403		04-FEB-21	71962	17-FEB-21	220420.00	22042.00	198378.00
413905	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/009402		04-FEB-21	71960	17-FEB-21	22743.00	0.00	22743.00
413905	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/009402		04-FEB-21	71960	17-FEB-21	25270.00	2527.00	22743.00
413941	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003331	2246	02-NOV-20	80346	19-MAR-21	48867.00	3498.00	45369.00
413956	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008870		04-FEB-21	68408	04-FEB-21	50000.00	0.00	50000.00
413964	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003332	2295	10-NOV-20	80436	19-MAR-21	32885.00	3289.00	29596.00
413973	870625	AMEENA TRAVELS	BILL/20- 21/3250/003333	7186	02-DEC-20	72842	19-FEB-21	130044.00	13314.00	116730.00
414020	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/003335	12	02-FEB-21	70163	12-FEB-21	17477679.97	7477679.97	10000000.00
414032	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003334	2294	10-NOV-20	80435	19-MAR-21	30884.00	2075.00	28809.00
414055	616948	AYUSHI ENTERPRISES	BILL/20- 21/3250/003336	299	29-JAN-21	69157	06-FEB-21	454409.00	64504.00	389905.00
414080	129006	MECHANICAL MACHINERY MAKERS PVT.LTD.	BILL/20- 21/3250/003338	P005/20005/21	31-DEC-20	69158	06-FEB-21	105917.00	0.00	105917.00
414083	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/003337	3	01-FEB-21	70074	12-FEB-21	885241.61	99062.61	786179.00
414139	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003339	2226	29-OCT-20	80337	19-MAR-21	27016.00	2018.00	24998.00

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414151	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003340	2238	30-OCT-20	80339	19-MAR-21	24783.00	2091.00	22692.00
414231	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003341	303	10-JAN-21	74505	24-FEB-21	301845.00	35325.00	266520.00
414436	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003342	68	10-OCT-20	70285	12-FEB-21	100278.00	0.00	100278.00
414441	991816	AMEENA TRAVELS (BHANEGAON)	BILL/20- 21/3250/003343	7229	02-JAN-21	70202	12-FEB-21	83007.00	8120.00	74887.00
414448	991816	AMEENA TRAVELS (BHANEGAON)	BILL/20- 21/3250/003344	7226	02-JAN-21	70203	12-FEB-21	83658.00	8120.00	75538.00
414458	991816	AMEENA TRAVELS (BHANEGAON)	BILL/20- 21/3250/003345	7227	02-JAN-21	70205	12-FEB-21	80792.00	7840.00	72952.00
414461	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008962		05-FEB-21	68843	05-FEB-21	250000.00	0.00	250000.00
414462	991816	AMEENA TRAVELS (BHANEGAON)	BILL/20- 21/3250/003346	7228	02-JAN-21	70206	12-FEB-21	82803.00	8120.00	74683.00
414472	991816	AMEENA TRAVELS (BHANEGAON)	BILL/20- 21/3250/003347	7180	26-NOV-20	70207	12-FEB-21	25793.00	2520.00	23273.00
414491	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008963		05-FEB-21	68856	05-FEB-21	1600000.00	0.00	1600000.00
414493	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/008964		05-FEB-21	68857	05-FEB-21	1000000.00	0.00	1000000.00
414548	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008987		05-FEB-21	088789	06-FEB-21	4085165.00	0.00	4085165.00
414552	820014	STATE BANK OF INDIA	PAB/20- 21/3250/008990		05-FEB-21	088793	06-FEB-21	8014.00	0.00	8014.00
414586	108022	Sterlite Lubricants Pvt. Ltd.	BILL/20- 21/3250/003348	TG-0933	25-JAN-21	69849	11-FEB-21	903672.00	15317.00	888355.00
414781	991730	JAYSHREE PIPE & SANITATION	PAB/20- 21/3250/008975		05-FEB-21	69026	05-FEB-21	7623.00	0.00	7623.00
414782	990575	GENUINE SYSTEMS	PAB/20- 21/3250/008976		05-FEB-21	69027	05-FEB-21	4000.00	0.00	4000.00
414783	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003349	86340	01-SEP-20	80174	19-MAR-21	18882.00	349.00	18533.00
414786	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003350	1823	14-SEP-20	80345	19-MAR-21	15835.00	1298.00	14537.00
414787	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003351	940	28-OCT-20	81930	23-MAR-21	9247.00	652.00	8595.00
414790	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/003352	23	16-FEB-19	80318	19-MAR-21	36348.00	2915.00	33433.00
414792	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/003353	2049	17-JAN-20	80274	19-MAR-21	3546.00	161.00	3385.00
414798	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/008999		05-FEB-21	088787	06-FEB-21	11133837.00	0.00	11133837.00
414799	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003354	1838	02-SEP-20	80166	19-MAR-21	15235.00	667.00	14568.00

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414809	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/008997		05-FEB-21	088792	06-FEB-21	587.00	0.00	587.00
414814	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008996		05-FEB-21	088791	06-FEB-21	1320.00	0.00	1320.00
414832	3254	SM SILEWARA	PAB/20- 21/3250/008993		05-FEB-21	992600	06-FEB-21	15361875.00	0.00	15361875.00
414850	3254	SM SILEWARA	PAB/20- 21/3250/008995		05-FEB-21	088790	06-FEB-21	218.00	0.00	218.00
414915	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/003356	000949/2020-21	06-JAN-21	72128	17-FEB-21	1166194.00	43090.00	1123104.00
415056	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008986		06-FEB-21	992698	06-FEB-21	20431323.00	0.00	20431323.00
415058	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/008988		06-FEB-21	088795	06-FEB-21	4681534.00	0.00	4681534.00
415062	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/008979		06-FEB-21	69108	06-FEB-21	3500000.00	0.00	3500000.00
415076	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/008980		06-FEB-21	69109	06-FEB-21	300000.00	0.00	300000.00
415082	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/008989		06-FEB-21	088796	06-FEB-21	860.00	0.00	860.00
415143	991815	BLACK DIAMOND KARMACHARI CREDIT SOCIETY KAMPTEE COLLIERY NO3 ON BEHALF OF ITS PRESIDENT SHRI CHANDRAMANI NARAYAN BHELAWE	PAB/20- 21/3250/010295		06-FEB-21	058029	10-MAR-21	2590290.00	0.00	2590290.00
415147	30314	M/S DIXIT CONSTRUCTIONS	BILL/20- 21/3250/003357	1ST & FINAL BI	21-JAN-21	70403	12-FEB-21	1987492.00	349494.00	1637998.00
415156	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/008981		06-FEB-21	69115	06-FEB-21	6796365.00	0.00	6796365.00
415158	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/008982		06-FEB-21	69116	06-FEB-21	13749142.00	0.00	13749142.00
415166	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/003358	S42012888	23-JAN-21	69459	09-FEB-21	5983.00	102.00	5881.00
415168	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003355	1124	25-AUG-20	80343	19-MAR-21	174025.00	17403.00	156622.00
415192	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/003359	S12000828	23-JAN-21	69458	09-FEB-21	51364.00	872.00	50492.00
415243	516129	DEBASHU SERVICES (P) LTD	BILL/20- 21/3250/003360	470	01-FEB-21	69456	09-FEB-21	113684.00	0.00	113684.00
415247	870266	NASEEB DECORATION	PAB/20- 21/3250/009034		06-FEB-21	69665	10-FEB-21	2480.00	0.00	2480.00

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415247	870266	NASEEB DECORATION	PAB/20- 21/3250/009034		06-FEB-21	69665	10-FEB-21	2500.00	20.00	2480.00
415264	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009033		06-FEB-21	69664	10-FEB-21	23532.00	0.00	23532.00
415264	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009033		06-FEB-21	69664	10-FEB-21	23684.00	152.00	23532.00
415292	991800	VENKATESH HYDRO TECHNOLOGIES	PAB/20- 21/3250/009038		06-FEB-21	69669	10-FEB-21	27436.00	0.00	27436.00
415292	991800	VENKATESH HYDRO TECHNOLOGIES	PAB/20- 21/3250/009038		06-FEB-21	69669	10-FEB-21	27612.00	176.00	27436.00
415298	991797	TBN GROUP	PAB/20- 21/3250/009489		06-FEB-21	73292	22-FEB-21	1731.00	0.00	1731.00
415298	991797	TBN GROUP	PAB/20- 21/3250/009489		06-FEB-21	73292	22-FEB-21	1743.00	12.00	1731.00
415679	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/008991		08-FEB-21	088797	06-FEB-21	11325110.00	0.00	11325110.00
415681	991447	MSEDCL-2319	BILL/20- 21/3250/003364	63579	04-FEB-21	69661	10-FEB-21	7663230.00	74950.00	7588280.00
415684	991446	MSEDCL-0260	BILL/20- 21/3250/003363	63572	04-FEB-21	69662	10-FEB-21	9948940.00	93650.00	9855290.00
415687	991431	MSEDCL-2742	BILL/20- 21/3250/003362	63586	04-FEB-21	69663	10-FEB-21	127220.00	1100.00	126120.00
415688	991430	MSEDCL-5720	BILL/20- 21/3250/003361	63436	03-FEB-21	69454	09-FEB-21	681250.00	5880.00	675370.00
415699	991754	M/S. LIPL-PITHADAI (JV)	BILL/20- 21/3250/003369	3	05-FEB-21	70161	12-FEB-21	26733054.35	16198054.35	10535000.00
415703	991445	MSEDCL-5060	BILL/20- 21/3250/003374	63785	04-FEB-21	69656	10-FEB-21	2164120.00	21240.00	2142880.00
415705	991440	MSEDCL-3490	BILL/20- 21/3250/003373	63776	04-FEB-21	69657	10-FEB-21	9854540.00	96450.00	9758090.00
415709	991427	MSEDCL-0910	BILL/20- 21/3250/003372	63480	03-FEB-21	69450	09-FEB-21	673190.00	5800.00	667390.00
415712	991448	MSEDCL-4524	BILL/20- 21/3250/003371	63605	04-FEB-21	69659	10-FEB-21	14247510.00	138570.00	14108940.00
415713	991432	MSEDCL-1436	BILL/20- 21/3250/003370	63452	03-FEB-21	69451	09-FEB-21	2495210.00	21510.00	2473700.00
415714	991429	MSEDCL-1450	BILL/20- 21/3250/003368	63482	03-FEB-21	69452	09-FEB-21	2645520.00	22800.00	2622720.00
415715	991441	MSEDCL-0936	BILL/20- 21/3250/003367	63574	04-FEB-21	69658	10-FEB-21	7697650.00	75340.00	7622310.00
415718	991428	MSEDCL-1440	BILL/20- 21/3250/003366	63481	03-FEB-21	69453	09-FEB-21	3221930.00	27770.00	3194160.00
415719	991442	MSEDCL-1886	BILL/20- 21/3250/003365	63577	04-FEB-21	69660	10-FEB-21	6800160.00	66620.00	6733540.00
415721	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009000		08-FEB-21	69352	08-FEB-21	61088000.00	0.00	61088000.00
415722	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009002		08-FEB-21	69356	08-FEB-21	19056000.00	0.00	19056000.00

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415723	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009001		08-FEB-21	69354	08-FEB-21	6505000.00	0.00	6505000.00
415744	3254	SM SILEWARA	PAB/20- 21/3250/009003		08-FEB-21	69357	08-FEB-21	43129000.00	0.00	43129000.00
415757	990446	Chaitanya Samudra	PAB/20- 21/3250/009065		08-FEB-21	69710	10-FEB-21	34312.00	0.00	34312.00
415757	990446	Chaitanya Samudra	PAB/20- 21/3250/009065		08-FEB-21	69710	10-FEB-21	44989.00	10677.00	34312.00
415765	870308	FA & CAO, SECR,	PAB/20- 21/3250/009045		08-FEB-21	69677	10-FEB-21	64577.00	0.00	64577.00
415787	991444	MSEDCL-2327	BILL/20- 21/3250/003378	63861	05-FEB-21	69744	11-FEB-21	17121360.00	163710.00	16957650.00
415791	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003377	40	19-JAN-21	70164	12-FEB-21	25085135.30	15220135.30	9865000.00
415792	991426	MSEDCL-2946	BILL/20- 21/3250/003375	33749	05-FEB-21	69742	11-FEB-21	224010.00	1860.00	222150.00
415793	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009004		08-FEB-21	69358	08-FEB-21	21293000.00	0.00	21293000.00
415796	991443	MSEDCL-2921	BILL/20- 21/3250/003376	63862	05-FEB-21	69743	11-FEB-21	198840.00	1950.00	196890.00
415868	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009005		08-FEB-21	69383	08-FEB-21	1600000.00	0.00	1600000.00
415870	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009006		08-FEB-21	69385	08-FEB-21	1000000.00	0.00	1000000.00
416170	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/003379	1ST & FINAL BI	28-JAN-21	69734	10-FEB-21	500253.48	11658.48	488595.00
416186	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/009216		09-FEB-21	70426	12-FEB-21	37578.00	0.00	37578.00
416186	999809	SANJAY KUMAR SINGH	PAB/20- 21/3250/009216		09-FEB-21	70426	12-FEB-21	75156.00	37578.00	37578.00
416195	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/009713		09-FEB-21	74915	25-FEB-21	389855.00	0.00	389855.00
416195	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/009713		09-FEB-21	74915	25-FEB-21	584782.50	194927.50	389855.00
416196	991023	GST	PAB/20- 21/3250/009070		09-FEB-21	69722	10-FEB-21	4187416.00	0.00	4187416.00
416210	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009016		09-FEB-21	69465	09-FEB-21	2100000.00	0.00	2100000.00
416261	990463	SHIVMANGAL SINGH PAL	BILL/20- 21/3250/003381	1ST& FINAL BII	28-JAN-21	70298	12-FEB-21	292076.55	51360.55	240716.00
416301	30516	M/S GAURI SHANKER SINGH	BILL/20- 21/3250/003382	2ND ON A/C BII	18-JAN-21	70424	12-FEB-21	1401109.27	305750.27	1095359.00
416384	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003383	SIXTH AND FINA	19-JAN-21	70308	12-FEB-21	445096.00	75078.00	370018.00
416393	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003385	1st AND FINAL	25-JAN-21	70309	12-FEB-21	183216.00	30277.00	152939.00

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416398	991761	M/S. MAYANK CONSTRUCTION	BILL/20- 21/3250/003386	1ST AND FINAL	21-JUN-20	70410	12-FEB-21	155487.00	25695.00	129792.00
416409	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/003387	FIRST AND FINA	28-JAN-21	69735	10-FEB-21	198472.00	32799.00	165673.00
416418	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003384	KOC/230	01-FEB-21	69736	10-FEB-21	184995.00	28589.00	156406.00
416455	870625	AMEENA TRAVELS	BILL/20- 21/3250/003388	7199	14-DEC-20	70291	12-FEB-21	44857.00	5767.00	39090.00
416463	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/003390	2ND ON A/C BII	18-JAN-21	70428	12-FEB-21	420552.00	91773.00	328779.00
416484	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003391	57606	27-OCT-20	80296	19-MAR-21	6710.00	595.00	6115.00
416489	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003392	3480	27-NOV-20	80150	19-MAR-21	35090.00	1916.00	33174.00
416494	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003393	58162	24-NOV-20	80299	19-MAR-21	17150.00	1715.00	15435.00
416495	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003394	57991	22-NOV-20	80298	19-MAR-21	24822.00	1846.00	22976.00
416518	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/003395	153	04-NOV-20	80313	19-MAR-21	19234.00	840.00	18394.00
416559	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003397	95	22-SEP-20	80160	19-MAR-21	8632.00	620.00	8012.00
416562	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003398	8912	24-NOV-20	80322	19-MAR-21	15503.00	1550.00	13953.00
416570	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003399	8924	27-NOV-20	80153	19-MAR-21	15503.00	1550.00	13953.00
416578	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003400	8901	21-NOV-20	80332	19-MAR-21	4766.00	477.00	4289.00
416586	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003401	8890	19-NOV-20	80330	19-MAR-21	18025.00	719.00	17306.00
416597	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003402	8856	07-NOV-20	80329	19-MAR-21	4536.00	454.00	4082.00
416611	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003403	8827	29-OCT-20	80331	19-MAR-21	15503.00	1550.00	13953.00
416661	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/009132		10-FEB-21	70075	12-FEB-21	4108774.00	0.00	4108774.00
416661	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/009132		10-FEB-21	70075	12-FEB-21	8217548.00	4108774.00	4108774.00
416774	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009060		10-FEB-21	69692	10-FEB-21	1600000.00	0.00	1600000.00

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416780	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009061		10-FEB-21	69693	10-FEB-21	1000000.00	0.00	1000000.00
416808	990566	M/s AKSHAY TRAVELS, NAGPUR	BILL/20- 21/3250/003405	104	01-JAN-21	70274	12-FEB-21	58618.35	6001.35	52617.00
416810	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009062		10-FEB-21	69697	10-FEB-21	7778000.00	0.00	7778000.00
416811	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009063		10-FEB-21	69698	10-FEB-21	4750000.00	0.00	4750000.00
416812	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009064		10-FEB-21	69699	10-FEB-21	3000000.00	0.00	3000000.00
416820	870336	SUNIL YADAV	BILL/20- 21/3250/003406	1ST AND FINAL	06-FEB-21	70324	12-FEB-21	485062.00	88380.00	396682.00
416821	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/003407	WCL/SAO/10	02-FEB-21	70286	12-FEB-21	530889.45	63233.45	467656.00
416847	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003409	F/NGP/20-21/62	29-JAN-21	69850	11-FEB-21	97350.00	18110.00	79240.00
416848	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003410	F/NGP/20-21/68	02-FEB-21	69851	11-FEB-21	97350.00	1650.00	95700.00
416850	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003411	F/NGP/20-21/73	05-FEB-21	69852	11-FEB-21	97350.00	1650.00	95700.00
416851	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/003408	WCL/SAO/09	02-FEB-21	72833	19-FEB-21	478764.00	33945.00	444819.00
416852	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003412	F/NGP/20-21/74	07-FEB-21	69853	11-FEB-21	97350.00	1650.00	95700.00
416853	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003413	F/NGP/20-21/72	03-FEB-21	69854	11-FEB-21	47436.00	0.00	47436.00
416855	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/003414	F/NGP/20-21/70	06-FEB-21	69855	11-FEB-21	36527.00	6247.00	30280.00
416856	990899	HARSHAL GRAMIN VIKAS BAHUUDESHIYA SANSTHA, CHANDRAPUR	PAB/20- 21/3250/009506		10-FEB-21	555089	22-FEB-21	361080.00	0.00	361080.00
416922	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/003415	1ST & FINAL BI	30-JAN-21	70721	13-FEB-21	554110.92	97440.92	456670.00
416933	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009328		10-FEB-21	71437	15-FEB-21	2092.00	0.00	2092.00
416933	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009328		10-FEB-21	71437	15-FEB-21	2106.00	14.00	2092.00
416939	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009329		10-FEB-21	71438	15-FEB-21	2002.00	0.00	2002.00
416939	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009329		10-FEB-21	71438	15-FEB-21	2016.00	14.00	2002.00
416943	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/009331		10-FEB-21	71442	15-FEB-21	4918.00	0.00	4918.00
416943	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/009331		10-FEB-21	71442	15-FEB-21	4950.00	32.00	4918.00
416945	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009332		10-FEB-21	71443	15-FEB-21	7582.00	0.00	7582.00

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416945	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009332		10-FEB-21	71443	15-FEB-21	7640.00	58.00	7582.00
416947	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/009333		10-FEB-21	71445	15-FEB-21	4430.00	0.00	4430.00
416950	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/009334		10-FEB-21	71446	15-FEB-21	3752.00	0.00	3752.00
416950	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/009334		10-FEB-21	71446	15-FEB-21	3776.00	24.00	3752.00
416956	991540	M/S. 3D PERSONAL CARE LPP	PAB/20- 21/3250/009325		10-FEB-21	71433	15-FEB-21	11083.00	0.00	11083.00
416956	991540	M/S. 3D PERSONAL CARE LPP	PAB/20- 21/3250/009325		10-FEB-21	71433	15-FEB-21	11250.00	167.00	11083.00
416961	991115	M/S PRINT VISION	PAB/20- 21/3250/009337		10-FEB-21	71451	15-FEB-21	4397.00	0.00	4397.00
416961	991115	M/S PRINT VISION	PAB/20- 21/3250/009337		10-FEB-21	71451	15-FEB-21	4425.00	28.00	4397.00
416962	991434	MAHI ENTERPRISES	PAB/20- 21/3250/009338		10-FEB-21	71453	15-FEB-21	2040.00	0.00	2040.00
416968	991798	HANS INTERIORS INDIA PRIVATE LIMITED	PAB/20- 21/3250/009326		10-FEB-21	71434	15-FEB-21	354661.00	0.00	354661.00
416968	991798	HANS INTERIORS INDIA PRIVATE LIMITED	PAB/20- 21/3250/009326		10-FEB-21	71434	15-FEB-21	360000.00	5339.00	354661.00
416971	990513	APEX COMPUTERS	PAB/20- 21/3250/009327		10-FEB-21	71436	15-FEB-21	7504.00	0.00	7504.00
416971	990513	APEX COMPUTERS	PAB/20- 21/3250/009327		10-FEB-21	71436	15-FEB-21	7552.00	48.00	7504.00
416992	991818	SANJAYKUMAR RAMRAO BHUJADE & 4 OTHERS	PAB/20- 21/3250/010296		11-FEB-21	058030	10-MAR-21	780840.00	0.00	780840.00
416999	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003404	146	23-MAY-20	80253	19-MAR-21	4893.00	260.00	4633.00
417017	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003416	57406	17-OCT-20	80295	19-MAR-21	11903.00	1190.00	10713.00
417023	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003417	58207	04-DEC-20	80319	19-MAR-21	27604.00	2441.00	25163.00
417038	108040	SAFE SOLUTIONS	BILL/20- 21/3250/003418	953	19-JAN-21	73586	22-FEB-21	20765.00	0.00	20765.00
417043	115040	UNIVERSAL SOLUTIONS	BILL/20- 21/3250/003419	053	10-DEC-20	73585	22-FEB-21	960520.00	16280.00	944240.00
417055	991804	M/S SHRI KHATU SHYAM TRADERS	BILL/20- 21/3250/003421	1ST ACCOUNT BI	18-JAN-21	71887	16-FEB-21	9738000.49	3132629.49	6605371.00
417082	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003420	1663	30-NOV-19	80255	19-MAR-21	3949.00	188.00	3761.00
417100	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009080		11-FEB-21	69767	11-FEB-21	647000.00	0.00	647000.00

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417101	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003422	8927	28-NOV-20	80327	19-MAR-21	15503.00	1550.00	13953.00
417111	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003423	508	17-JUL-20	80206	19-MAR-21	14973.00	1137.00	13836.00
417124	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003424	557	15-JUL-20	80203	19-MAR-21	11903.00	1190.00	10713.00
417136	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003425	665	31-JUL-20	80208	19-MAR-21	13808.00	1156.00	12652.00
417144	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003426	8872	02-NOV-20	80326	19-MAR-21	7186.00	719.00	6467.00
417152	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003427	8841	03-NOV-20	80325	19-MAR-21	15503.00	1550.00	13953.00
417173	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003428	2323	07-NOV-20	80334	19-MAR-21	26160.00	1917.00	24243.00
417200	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003429	413	13-JUL-20	80262	19-MAR-21	5414.00	297.00	5117.00
417215	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003430	1786	12-DEC-19	80258	19-MAR-21	3949.00	188.00	3761.00
417223	3254	SM SILEWARA	PAB/20- 21/3250/009081		11-FEB-21	69797	11-FEB-21	10300000.00	0.00	10300000.00
417226	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003431	316	27-JUN-20	80256	19-MAR-21	4901.00	259.00	4642.00
417241	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003432	3067	30-OCT-20	80149	19-MAR-21	13537.00	847.00	12690.00
417254	870253	ABHISHEK CONTRUCTION	BILL/20- 21/3250/003433	2ND ON A/C BII	23-NOV-20	70182	12-FEB-21	2741794.04	524740.04	2217054.00
417276	991817	BHIMA WASUDEO GAJBHIYE & NATTHU KISAN SHENDE	PAB/20- 21/3250/009112		11-FEB-21	555104	11-FEB-21	1569005.00	0.00	1569005.00
417292	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009113		11-FEB-21	555103	11-FEB-21	2352600.00	0.00	2352600.00
417298	880008	IMPREST A/CS	PAB/20- 21/3250/009127		11-FEB-21	70032	12-FEB-21	4700.00	0.00	4700.00
417301	990892	AMBEY MINING PRIVATE LIMITED	PAB/20- 21/3250/009585		11-FEB-21	74247	23-FEB-21	121500.00	0.00	121500.00
417308	416002	BEML LTD	BILL/20- 21/3250/003434	9331030001	28-DEC-19	81663	22-MAR-21	83851.00	0.00	83851.00
417316	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/003435	14450GI2000126	21-JAN-21	72851	19-FEB-21	517347.81	387.81	516960.00
417321	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/003436	14450GI2000130	25-JAN-21	72850	19-FEB-21	810511.57	607.57	809904.00
417331	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/003437	14450GI2000132	28-JAN-21	72849	19-FEB-21	258673.91	194.91	258479.00
417338	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3250/003438	14450GI2000133	30-JAN-21	72846	19-FEB-21	707042.00	530.00	706512.00
417370	870625	AMEENA TRAVELS	BILL/20- 21/3250/003439	7187	02-DEC-20	72844	19-FEB-21	126386.40	12944.40	113442.00
417404	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003441	GOND/015	01-FEB-21	70277	12-FEB-21	215811.00	17403.00	198408.00

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417406	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/009771		11-FEB-21	75244	26-FEB-21	52739621.00	0.00	52739621.00
417408	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003442	GOND/013	01-FEB-21	70278	12-FEB-21	163388.00	13354.00	150034.00
417454	990744	CHANDRADEEP TOURS & TRAVELS	PAB/20- 21/3250/009330		11-FEB-21	71440	15-FEB-21	31610.00	0.00	31610.00
417454	990744	CHANDRADEEP TOURS & TRAVELS	PAB/20- 21/3250/009330		11-FEB-21	71440	15-FEB-21	31838.00	228.00	31610.00
417461	991594	VIMAL ELECTRICALS	PAB/20- 21/3250/009335		11-FEB-21	71448	15-FEB-21	4934.00	0.00	4934.00
417469	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/009336		11-FEB-21	71449	15-FEB-21	4959.00	0.00	4959.00
417469	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/009336		11-FEB-21	71449	15-FEB-21	4991.00	32.00	4959.00
417481	870625	AMEENA TRAVELS	PAB/20- 21/3250/009339		11-FEB-21	71454	15-FEB-21	14000.00	0.00	14000.00
417486	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/009117		11-FEB-21	69981	12-FEB-21	14595.00	0.00	14595.00
417486	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/009117		11-FEB-21	69981	12-FEB-21	14700.00	105.00	14595.00
417504	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009114		12-FEB-21	69968	12-FEB-21	6400000.00	0.00	6400000.00
417505	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009115		12-FEB-21	69970	12-FEB-21	3000000.00	0.00	3000000.00
417602	991765	BHUMI SECURITY SERVICES	BILL/20- 21/3250/003440	1ST AND FINAL	24-AUG-20	70420	12-FEB-21	82817.00	13334.00	69483.00
417612	991729	M/S KHAN TRAVELS JV1	BILL/20- 21/3250/003443	KTJV1/19-20/10	10-FEB-20	70283	12-FEB-21	80740.00	40370.00	40370.00
417618	870336	SUNIL YADAV	BILL/20- 21/3250/003444	40	22-NOV-20	70331	12-FEB-21	123368.00	61684.00	61684.00
417628	870336	SUNIL YADAV	BILL/20- 21/3250/003445	39	29-OCT-20	70328	12-FEB-21	108936.00	54468.00	54468.00
417693	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009123		12-FEB-21	70026	12-FEB-21	81000.00	0.00	81000.00
417700	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/009122		12-FEB-21	70024	12-FEB-21	1306000.00	0.00	1306000.00
417705	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009118		12-FEB-21	70017	12-FEB-21	375000.00	0.00	375000.00
417715	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009124		12-FEB-21	70028	12-FEB-21	68000.00	0.00	68000.00
417718	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/009120		12-FEB-21	70021	12-FEB-21	258000.00	0.00	258000.00
417721	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009121		12-FEB-21	70022	12-FEB-21	100000.00	0.00	100000.00
417728	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009119		12-FEB-21	70019	12-FEB-21	125000.00	0.00	125000.00

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417735	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009125		12-FEB-21	70029	12-FEB-21	658000.00	0.00	658000.00
417795	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/003446	000952/2020-21	08-JAN-21	72129	17-FEB-21	2099149.00	77562.00	2021587.00
417809	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009130		12-FEB-21	70068	12-FEB-21	150000.00	0.00	150000.00
417816	3254	SM SILEWARA	PAB/20- 21/3250/009129		12-FEB-21	70066	12-FEB-21	2420000.00	0.00	2420000.00
417856	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/003447	001054/2020-21	30-JAN-21	72131	17-FEB-21	1126952.00	19087.00	1107865.00
417859	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009143		12-FEB-21	70183	12-FEB-21	1439000.00	0.00	1439000.00
417865	129060	SUN OIL COMPANY PVT.LTD.	BILL/20- 21/3250/003448	000950/2020-21	06-JAN-21	72133	17-FEB-21	18736.00	0.00	18736.00
417873	999225	BSNL NAGPUR	PAB/20- 21/3250/009323		12-FEB-21	71431	15-FEB-21	27099.00	0.00	27099.00
417876	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009321		12-FEB-21	71429	15-FEB-21	6349.00	0.00	6349.00
417876	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/009321		12-FEB-21	71429	15-FEB-21	6390.00	41.00	6349.00
417880	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/009320		12-FEB-21	71428	15-FEB-21	3868.00	0.00	3868.00
417880	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/009320		12-FEB-21	71428	15-FEB-21	3928.00	60.00	3868.00
417886	990870	GLOBE TRADING CO.	PAB/20- 21/3250/009319		12-FEB-21	71427	15-FEB-21	212.00	0.00	212.00
417892	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/009318		12-FEB-21	71425	15-FEB-21	8442.00	0.00	8442.00
417892	870331	MANTRI ENTERPRISES	PAB/20- 21/3250/009318		12-FEB-21	71425	15-FEB-21	8496.00	54.00	8442.00
417902	991049	M/S MEGHA ENTERPRISES	PAB/20- 21/3250/009316		12-FEB-21	71336	15-FEB-21	4956.00	0.00	4956.00
417910	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/003449	N/2021/MF/0169	30-JAN-21	72134	17-FEB-21	16079.00	274.00	15805.00
417920	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/003450	N/2021/MF/0169	30-JAN-21	72136	17-FEB-21	26983.00	458.00	26525.00
417923	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/003451	N/2021/MF/0169	30-JAN-21	72137	17-FEB-21	12886.00	218.00	12668.00
417924	991802	LAKSHMI SPORTS	PAB/20- 21/3250/009310		12-FEB-21	71321	15-FEB-21	3200.00	0.00	3200.00
417944	999225	BSNL NAGPUR	PAB/20- 21/3250/009322		12-FEB-21	71430	15-FEB-21	92620.00	0.00	92620.00
417955	991434	MAHI ENTERPRISES	PAB/20- 21/3250/009315		12-FEB-21	71327	15-FEB-21	800.00	0.00	800.00
418027	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/009309		13-FEB-21	71320	15-FEB-21	26292.00	0.00	26292.00

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418049	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/009308		13-FEB-21	71319	15-FEB-21	34389.00	0.00	34389.00
418078	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003453	105	01-FEB-21	72193	17-FEB-21	90453.00	0.00	90453.00
418080	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003452	KOC/131	02-FEB-21	72194	17-FEB-21	226590.00	0.00	226590.00
418092	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/003454	4	09-FEB-21	71821	16-FEB-21	958998.00	107316.00	851682.00
418101	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/003455	Diesel escalat	09-FEB-21	71820	16-FEB-21	70796.00	7923.00	62873.00
418150	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009259		13-FEB-21	70703	13-FEB-21	7702000.00	0.00	7702000.00
418218	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009273		13-FEB-21	70798	13-FEB-21	415000.00	0.00	415000.00
418471	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/003456	96	11-FEB-21	71819	16-FEB-21	7581479.52	490271.52	7091208.00
418488	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/003461	19981	20-NOV-20	80177	19-MAR-21	35966.00	160.00	35806.00
418514	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/003469	20077	11-DEC-20	80180	19-MAR-21	35822.00	160.00	35662.00
418531	5840	CITY HOSPITAL	BILL/20- 21/3250/003473	334	26-JUN-20	80306	19-MAR-21	33236.00	1573.00	31663.00
418569	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003478	119	05-DEC-20	80157	19-MAR-21	7371.00	545.00	6826.00
418572	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009284		15-FEB-21	71249	15-FEB-21	1600000.00	0.00	1600000.00
418577	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009283		15-FEB-21	71248	15-FEB-21	1000000.00	0.00	1000000.00
418596	ARO	AROYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003479	213	15-AUG-20	80249	19-MAR-21	130140.00	12670.00	117470.00
418610	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003480	103	10-OCT-20	80315	19-MAR-21	44494.00	1412.00	43082.00
418659	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/003482	902	29-OCT-20	80191	19-MAR-21	35629.00	3306.00	32323.00
418697	870308	FA & CAO, SECR,	PAB/20- 21/3250/010798		15-FEB-21	80418	19-MAR-21	18270.00	0.00	18270.00
418706	870308	FA & CAO, SECR,	PAB/20- 21/3250/010799		15-FEB-21	80419	19-MAR-21	18428.00	0.00	18428.00
418713	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/009317		15-FEB-21	71340	15-FEB-21	5498173.00	0.00	5498173.00
418715	416002	BEML LTD	BILL/20- 21/3250/003457	9331032566	09-OCT-20	81670	22-MAR-21	3077.00	0.00	3077.00
418721	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/003484	596	18-AUG-20	80268	19-MAR-21	4601.00	238.00	4363.00
418729	416002	BEML LTD	BILL/20- 21/3250/003458	9331032567	09-OCT-20	81672	22-MAR-21	5007.00	0.00	5007.00

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418733	416002	BEML LTD	BILL/20- 21/3250/003459	9331032568	09-OCT-20	81673	22-MAR-21	388.00	0.00	388.00
418737	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/009381		15-FEB-21	71822	16-FEB-21	10137806.00	0.00	10137806.00
418741	416002	BEML LTD	BILL/20- 21/3250/003460	9331032747	29-OCT-20	81675	22-MAR-21	790.00	0.00	790.00
418744	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/009382		15-FEB-21	71823	16-FEB-21	9493928.00	0.00	9493928.00
418746	416002	BEML LTD	BILL/20- 21/3250/003462	9331032868	12-NOV-20	84931	31-MAR-21	16290.00	0.00	16290.00
418749	416002	BEML LTD	BILL/20- 21/3250/003463	9331032746	29-OCT-20	84932	31-MAR-21	265411.00	0.00	265411.00
418752	416002	BEML LTD	BILL/20- 21/3250/003464	9331032570	09-OCT-20	84933	31-MAR-21	215506.00	0.00	215506.00
418755	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003483	872	15-OCT-20	80289	19-MAR-21	32758.00	5875.00	26883.00
418758	991823	SHRI SALASAR BALAJI INFRA	BILL/20- 21/3250/003485	1	08-FEB-21	72552	18-FEB-21	4107330.67	940205.67	3167125.00
418762	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003486	81220	08-DEC-20	80242	19-MAR-21	14078.00	1365.00	12713.00
418766	416002	BEML LTD	BILL/20- 21/3250/003465	9331032869	12-NOV-20	84934	31-MAR-21	73220.00	0.00	73220.00
418768	416002	BEML LTD	BILL/20- 21/3250/003466	9331032749	29-OCT-20	84936	31-MAR-21	86285.00	0.00	86285.00
418769	416002	BEML LTD	BILL/20- 21/3250/003467	9331032867	12-NOV-20	84938	31-MAR-21	51131.00	0.00	51131.00
418770	416002	BEML LTD	BILL/20- 21/3250/003468	9331032571	09-OCT-20	81676	22-MAR-21	3915.00	0.00	3915.00
418772	416002	BEML LTD	BILL/20- 21/3250/003470	9331032870	12-NOV-20	84939	31-MAR-21	1478120.00	0.00	1478120.00
418774	416002	BEML LTD	BILL/20- 21/3250/003471	9331032748	29-OCT-20	84941	31-MAR-21	112876.00	0.00	112876.00
418776	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/009350		15-FEB-21	71468	15-FEB-21	8064000.00	0.00	8064000.00
418777	416002	BEML LTD	BILL/20- 21/3250/003472	9331032452	26-SEP-20	84943	31-MAR-21	121477.00	0.00	121477.00
418778	416002	BEML LTD	BILL/20- 21/3250/003474	9331032569	09-OCT-20	84945	31-MAR-21	129072.00	0.00	129072.00
418780	416002	BEML LTD	BILL/20- 21/3250/003475	9331032912	16-NOV-20	84947	31-MAR-21	196642.00	0.00	196642.00
418781	416002	BEML LTD	BILL/20- 21/3250/003476	9331032326	18-SEP-20	84953	31-MAR-21	114368.00	0.00	114368.00
418782	416002	BEML LTD	BILL/20- 21/3250/003477	9331032327	18-SEP-20	84954	31-MAR-21	653415.00	0.00	653415.00
418784	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009344		15-FEB-21	71462	15-FEB-21	318000.00	0.00	318000.00
418785	3254	SM SILEWARA	PAB/20- 21/3250/009342		15-FEB-21	71460	15-FEB-21	1052000.00	0.00	1052000.00

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418786	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009343		15-FEB-21	71461	15-FEB-21	499000.00	0.00	499000.00
418787	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009341		15-FEB-21	71459	15-FEB-21	184000.00	0.00	184000.00
418789	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009346		15-FEB-21	71464	15-FEB-21	3875000.00	0.00	3875000.00
418790	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009347		15-FEB-21	71465	15-FEB-21	2567000.00	0.00	2567000.00
418791	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009348		15-FEB-21	71466	15-FEB-21	8116000.00	0.00	8116000.00
418792	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009349		15-FEB-21	71467	15-FEB-21	5518000.00	0.00	5518000.00
418794	991823	SHRI SALASAR BALAJI INFRA	BILL/20- 21/3250/003488	1 ON BILL	02-FEB-21	72551	18-FEB-21	3035697.78	688176.78	2347521.00
418795	3254	SM SILEWARA	PAB/20- 21/3250/009345		15-FEB-21	71463	15-FEB-21	3905000.00	0.00	3905000.00
418796	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003487	691	07-MAR-20	80247	19-MAR-21	71595.00	6607.00	64988.00
418799	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003490	4522	12-MAR-20	80214	19-MAR-21	120569.00	12057.00	108512.00
418800	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003493	282	18-SEP-20	80250	19-MAR-21	60938.00	5981.00	54957.00
418820	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003500	905	22-OCT-20	80277	19-MAR-21	192858.00	10834.00	182024.00
418831	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003505	2902	29-OCT-20	80151	19-MAR-21	46582.00	3141.00	43441.00
418832	416002	BEML LTD	BILL/20- 21/3250/003489	9331031600	14-JUL-20	84955	31-MAR-21	32044.00	0.00	32044.00
418836	416002	BEML LTD	BILL/20- 21/3250/003491	9331031601	14-JUL-20	84957	31-MAR-21	141779.00	0.00	141779.00
418840	416002	BEML LTD	BILL/20- 21/3250/003492	9331031604	14-JUL-20	84959	31-MAR-21	46006.00	0.00	46006.00
418842	416002	BEML LTD	BILL/20- 21/3250/003494	9331033427	26-DEC-20	84963	31-MAR-21	36639.00	0.00	36639.00
418844	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003174	2412001073	19-DEC-20	85131	31-MAR-21	30420.00	515.00	29905.00
418846	416002	BEML LTD	BILL/20- 21/3250/003496	9331033428	26-DEC-20	84965	31-MAR-21	326874.00	0.00	326874.00
418853	416002	BEML LTD	BILL/20- 21/3250/003497	9331033290	11-DEC-20	84972	31-MAR-21	193800.00	0.00	193800.00
418855	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003506	528	05-AUG-20	80270	19-MAR-21	4688.00	238.00	4450.00
418859	416002	BEML LTD	BILL/20- 21/3250/003498	9331033695	07-JAN-21	81678	22-MAR-21	9914.00	0.00	9914.00
418864	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003507	751	28-SEP-20	81932	23-MAR-21	89015.00	9202.00	79813.00

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418867	416002	BEML LTD	BILL/20- 21/3250/003499	9331033696	07-JAN-21	81679	22-MAR-21	1591.00	0.00	1591.00
418878	416002	BEML LTD	BILL/20- 21/3250/003501	9331032573	09-OCT-20	84973	31-MAR-21	28115.00	0.00	28115.00
418879	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009363		15-FEB-21	71592	15-FEB-21	153000.00	0.00	153000.00
418881	416002	BEML LTD	BILL/20- 21/3250/003502	9331033388	21-DEC-20	84975	31-MAR-21	26603.00	0.00	26603.00
418883	416002	BEML LTD	BILL/20- 21/3250/003503	9331033390	21-DEC-20	84976	31-MAR-21	130553.00	0.00	130553.00
418886	416002	BEML LTD	BILL/20- 21/3250/003504	9331033392	21-DEC-20	84980	31-MAR-21	49677.00	0.00	49677.00
418888	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003508	519	03-AUG-20	80265	19-MAR-21	4668.00	238.00	4430.00
418890	416002	BEML LTD	BILL/20- 21/3250/003509	9331033429	26-DEC-20	84982	31-MAR-21	296067.00	0.00	296067.00
418895	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/003510	2579	24-OCT-20	80240	19-MAR-21	44400.00	3230.00	41170.00
418927	5840	CITY HOSPITAL	BILL/20- 21/3250/003512	256	29-MAY-20	80307	19-MAR-21	163851.00	5682.00	158169.00
418946	999262	KANAK TRAVELS	BILL/20- 21/3250/003511	383	21-DEC-20	72826	19-FEB-21	83530.00	16003.00	67527.00
418947	999262	KANAK TRAVELS	BILL/20- 21/3250/003513	382	21-DEC-20	72827	19-FEB-21	74479.00	14685.00	59794.00
418951	999262	KANAK TRAVELS	BILL/20- 21/3250/003514	381	21-DEC-20	72828	19-FEB-21	25463.00	5630.00	19833.00
418953	999262	KANAK TRAVELS	BILL/20- 21/3250/003515	386	21-DEC-20	72825	19-FEB-21	80436.00	15552.00	64884.00
418968	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009847		16-FEB-21	75567	26-FEB-21	156600.00	0.00	156600.00
418971	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009365		16-FEB-21	71723	16-FEB-21	1000000.00	0.00	1000000.00
418973	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009364		16-FEB-21	71721	16-FEB-21	600000.00	0.00	600000.00
419047	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/003519	83	12-FEB-21	72567	18-FEB-21	2871424.87	529267.87	2342157.00
419089	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009372		16-FEB-21	71813	16-FEB-21	500000.00	0.00	500000.00
419092	3254	SM SILEWARA	PAB/20- 21/3250/009373		16-FEB-21	71814	16-FEB-21	500000.00	0.00	500000.00
419093	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009374		16-FEB-21	71815	16-FEB-21	500000.00	0.00	500000.00
419096	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009375		16-FEB-21	71816	16-FEB-21	500000.00	0.00	500000.00
419097	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009376		16-FEB-21	71817	16-FEB-21	500000.00	0.00	500000.00

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419104	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009377		16-FEB-21	71818	16-FEB-21	125000.00	0.00	125000.00
419184	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003520	2412001098	25-DEC-20	85132	31-MAR-21	663421.00	11236.00	652185.00
419189	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003521	2412001075	19-DEC-20	85134	31-MAR-21	274848.00	4643.00	270205.00
419192	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003522	2412001120	30-DEC-20	85137	31-MAR-21	4726.00	80.00	4646.00
419194	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003523	2412001157	07-JAN-21	85138	31-MAR-21	1326842.00	22472.00	1304370.00
419195	508026	EIMCO ELECON (I) LTD;	BILL/20- 21/3250/003524	2412001142	31-DEC-20	85139	31-MAR-21	665033.00	11263.00	653770.00
419196	516494	GMMCO LTD.,	BILL/20- 21/3250/003525	PB2700007764	31-DEC-20	85140	31-MAR-21	423470.00	7366.00	416104.00
419197	991425	AMMCP & PCR JOINT VENTURE	BILL/20- 21/3250/003530	2	11-FEB-21	73303	22-FEB-21	746694.29	92170.29	654524.00
419198	516494	GMMCO LTD.,	BILL/20- 21/3250/003526	PB2700008020	07-JAN-21	85142	31-MAR-21	79642.82	0.82	79642.00
419201	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/003527	84	11-JAN-21	81695	22-MAR-21	9794.00	0.00	9794.00
419202	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3250/003528	85/20-21	02-JAN-21	85121	31-MAR-21	558051.00	340328.00	217723.00
419203	999262	KANAK TRAVELS	BILL/20- 21/3250/003517	384	21-DEC-20	72830	19-FEB-21	80331.00	15536.00	64795.00
419204	633032	TECHNO SUPPORT SERVICES	BILL/20- 21/3250/003529	84/20-21	02-JAN-21	85118	31-MAR-21	2544718.00	43131.00	2501587.00
419205	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/003495	2326	09-NOV-20	80333	19-MAR-21	91523.00	5786.00	85737.00
419207	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009388		16-FEB-21	71900	16-FEB-21	3995000.00	0.00	3995000.00
419214	991042	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY LTD.	PAB/20- 21/3250/009575		16-FEB-21	74173	23-FEB-21	1450.00	0.00	1450.00
419216	999262	KANAK TRAVELS	BILL/20- 21/3250/003518	387	21-DEC-20	72822	19-FEB-21	82552.00	15859.00	66693.00
419220	999262	KANAK TRAVELS	BILL/20- 21/3250/003516	385	21-DEC-20	72823	19-FEB-21	83410.00	15984.00	67426.00
419237	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003531	616	17-JAN-21	77247	05-MAR-21	88217.00	23971.00	64246.00
419245	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003532	615	17-JAN-21	77245	05-MAR-21	101579.00	17957.00	83622.00
419271	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003533	604	08-OCT-20	77244	05-MAR-21	85642.00	24396.00	61246.00
419318	990740	KUMAR CONSTRUCTION CO.	PAB/20- 21/3250/009804		16-FEB-21	75476	26-FEB-21	19325.00	0.00	19325.00
419326	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/003534	2229	31-OCT-20	80336	19-MAR-21	365791.00	17662.00	348129.00
419363	CRE	ADVANCE HEART CARE CENTRE PVT	BILL/20- 21/3250/003481	689	30-AUG-20	80302	19-MAR-21	157813.00	14736.00	143077.00

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419368	990918	LTD. (CRESCENT HOSPITAL) MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/003535	1ST 7 FINAL BI	27-OCT-20	75491	26-FEB-21	385257.16	67747.16	317510.00
419408	990756	HEMS CORPORATION, KORBA, CG	BILL/20- 21/3250/003536	1607	10-FEB-21	75492	26-FEB-21	932335.38	128177.38	804158.00
419434	820014	STATE BANK OF INDIA	PAB/20- 21/3250/009852		17-FEB-21	75591	26-FEB-21	50600.00	0.00	50600.00
419448	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/010298		17-FEB-21	058033	10-MAR-21	2278280.00	0.00	2278280.00
419478	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009488		17-FEB-21	73291	22-FEB-21	4537.00	0.00	4537.00
419478	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009488		17-FEB-21	73291	22-FEB-21	4572.00	35.00	4537.00
419498	990689	GANESH ENGINEERS, NAGPUR	PAB/20- 21/3250/011515		17-FEB-21	84817	30-MAR-21	21450.00	0.00	21450.00
419502	990690	S M S ENVOICARE LIMITED, NAGPUR	PAB/20- 21/3250/011516		17-FEB-21	84819	30-MAR-21	21450.00	0.00	21450.00
419538	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009419		17-FEB-21	72077	17-FEB-21	1600000.00	0.00	1600000.00
419560	990623	M/S, AVANEESH LOGISTICS PVT. LTD.	BILL/20- 21/3250/003537	3	15-FEB-21	73304	22-FEB-21	10417105.95	1200889.95	9216216.00
419595	990487	G.N.NIKAM	PAB/20- 21/3250/009457		17-FEB-21	72597	18-FEB-21	2711238.00	0.00	2711238.00
419595	990487	G.N.NIKAM	PAB/20- 21/3250/009457		17-FEB-21	72597	18-FEB-21	5422476.00	2711238.00	2711238.00
419605	991814	DY. COLLECTOR (LA) PP-1, NAGPUR	PAB/20- 21/3250/010294		17-FEB-21	058028	10-MAR-21	53583862.00	0.00	53583862.00
419608	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003538	VI/2020-21/008	08-AUG-20	84997	31-MAR-21	57844.00	6764.00	51080.00
419617	991824	Ku. TEJASWINI SUBHASHRAO PATIL	PAB/20- 21/3250/010297		17-FEB-21	058032	10-MAR-21	1181138.00	0.00	1181138.00
419621	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009503		17-FEB-21	555086	22-FEB-21	2248640.00	0.00	2248640.00
419623	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009505		17-FEB-21	555087	22-FEB-21	3983240.00	0.00	3983240.00
419628	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/009504		17-FEB-21	555088	22-FEB-21	3617580.00	0.00	3617580.00
419684	31630	SINGH & SONS	BILL/20- 21/3250/003539	9TH ON A/C BII	16-JAN-21	75328	26-FEB-21	6741838.04	519924.04	6221914.00
419768	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009451		18-FEB-21	72405	18-FEB-21	3200000.00	0.00	3200000.00
419772	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009452		18-FEB-21	72406	18-FEB-21	1000000.00	0.00	1000000.00
419788	991826	JAYSHREE TRADERS	PAB/20- 21/3250/009594		18-FEB-21	74353	24-FEB-21	7623.00	0.00	7623.00

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419868	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003541	VI/2020-21/008	31-JUL-20	85005	31-MAR-21	220719.00	25813.00	194906.00
419871	991713	SHRI D.P.RAI, KATOL ROAD, NAGPUR	BILL/20- 21/3250/003542	AHQ 1ST ON A/C	15-JAN-21	75475	26-FEB-21	167092.00	37878.00	129214.00
419874	124020	RAJDHANI ENGINEERING SOLUTIONS	BILL/20- 21/3250/003540	RT/1613/20-21/	21-JAN-21	73498	22-FEB-21	630882.00	117864.00	513018.00
419885	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009943		18-FEB-21	76787	03-MAR-21	250000.00	0.00	250000.00
419895	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009849		18-FEB-21	75582	26-FEB-21	168375.00	0.00	168375.00
419918	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003543	VI/2020-21/020	19-JAN-21	85009	31-MAR-21	78234.00	9150.00	69084.00
419947	115044	MY COMPUTER	BILL/20- 21/3250/003545	MC/202/20-21	23-JAN-21	73583	22-FEB-21	62295.00	0.00	62295.00
419949	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003544	VI/2020-21/020	20-JAN-21	84988	31-MAR-21	60534.00	7080.00	53454.00
419950	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003546	VI/2020-21/020	21-JAN-21	84985	31-MAR-21	89208.00	10432.00	78776.00
419970	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/003548	70	31-JAN-21	72831	19-FEB-21	36874.00	5618.00	31256.00
419980	999262	KANAK TRAVELS	BILL/20- 21/3250/003549	155	05-FEB-21	72820	19-FEB-21	68497.00	21195.00	47302.00
419999	116163	Arabian Petroleum Ltd.	BILL/20- 21/3250/003551	20-21/10993	06-FEB-21	73587	22-FEB-21	374674.00	6350.00	368324.00
420028	999262	KANAK TRAVELS	BILL/20- 21/3250/003552	156	05-FEB-21	72821	19-FEB-21	70598.00	21435.00	49163.00
420038	999262	KANAK TRAVELS	BILL/20- 21/3250/003554	157	05-FEB-21	72819	19-FEB-21	69388.00	21296.00	48092.00
420046	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003555	PAY ORDER NO 6	16-FEB-21	73501	22-FEB-21	1201400.00	0.00	1201400.00
420161	991039	S K TRADERS, SAONER	BILL/20- 21/3250/003557	4	14-FEB-21	75486	26-FEB-21	988241.86	105429.86	882812.00
420209	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/009548		19-FEB-21	73987	23-FEB-21	300638.00	0.00	300638.00
420209	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/009548		19-FEB-21	73987	23-FEB-21	601276.00	300638.00	300638.00
420225	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/009549		19-FEB-21	73988	23-FEB-21	2856982.00	0.00	2856982.00
420225	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/009549		19-FEB-21	73988	23-FEB-21	5713964.00	2856982.00	2856982.00
420247	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/009550		19-FEB-21	73991	23-FEB-21	4077924.00	0.00	4077924.00
420247	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/009550		19-FEB-21	73991	23-FEB-21	8155848.00	4077924.00	4077924.00

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420268	990636	ORBIT TECHNOLOGIES PVT.LTD.	BILL/20- 21/3250/003560	S/135	17-DEC-20	81550	22-MAR-21	44250.00	750.00	43500.00
420281	999262	KANAK TRAVELS	BILL/20- 21/3250/003565	375	05-FEB-21	72882	19-FEB-21	75648.00	8645.00	67003.00
420287	870648	TELELINKS	BILL/20- 21/3250/003567	029	14-MAR-20	81468	22-MAR-21	11063.00	222.00	10841.00
420298	999262	KANAK TRAVELS	BILL/20- 21/3250/003568	154	05-FEB-21	72818	19-FEB-21	71396.00	21526.00	49870.00
420371	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	PAB/20- 21/3250/009840		19-FEB-21	75515	26-FEB-21	90131.00	0.00	90131.00
420372	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	PAB/20- 21/3250/009839		19-FEB-21	75512	26-FEB-21	72000.00	0.00	72000.00
420376	216005	VARSA INDUSTRIES	BILL/20- 21/3250/003547	VI/2020-21/020	22-JAN-21	84992	31-MAR-21	73278.00	8570.00	64708.00
420381	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/003574	299	06-NOV-20	74531	24-FEB-21	63624.00	6461.00	57163.00
420384	999304	ASHOK TRAVELLING AGENCY	BILL/20- 21/3250/003575	264	05-OCT-20	74532	24-FEB-21	68956.00	6704.00	62252.00
420389	999282	VICKY TRAVELS	BILL/20- 21/3250/003576	30	01-JAN-21	74526	24-FEB-21	84505.00	12294.00	72211.00
420392	999282	VICKY TRAVELS	BILL/20- 21/3250/003558	454	15-DEC-20	74529	24-FEB-21	95463.00	14755.00	80708.00
420395	999282	VICKY TRAVELS	BILL/20- 21/3250/003563	453	15-DEC-20	74528	24-FEB-21	93445.00	14442.00	79003.00
420399	999282	VICKY TRAVELS	BILL/20- 21/3250/003564	451	06-JUN-20	74527	24-FEB-21	99643.00	17034.00	82609.00
420406	991734	AMEENA TRAVELS	BILL/20- 21/3250/003566	07127	01-JAN-21	74503	24-FEB-21	104254.00	15167.00	89087.00
420416	991631	SUHANI TOURS AND TRAVELS	BILL/20- 21/3250/003569	548	20-JAN-21	75331	26-FEB-21	106245.00	15456.00	90789.00
420423	991631	SUHANI TOURS AND TRAVELS	BILL/20- 21/3250/003570	549	01-FEB-21	75333	26-FEB-21	106670.00	15520.00	91150.00
420427	999282	VICKY TRAVELS	BILL/20- 21/3250/003577	29	01-JAN-21	74525	24-FEB-21	116810.00	7920.00	108890.00
420473	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/003578	50	16-FEB-21	73334	22-FEB-21	51391237.98	31391237.98	2000000.00
420562	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009483		20-FEB-21	72986	20-FEB-21	2000000.00	0.00	2000000.00
420568	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/010904		20-FEB-21	81350	22-MAR-21	15000.00	0.00	15000.00
420581	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009482		20-FEB-21	72985	20-FEB-21	5400000.00	0.00	5400000.00
420584	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/009553		20-FEB-21	73997	23-FEB-21	50268.00	0.00	50268.00
420584	999401	UNIQUE STATIONERS, NAGPUR	PAB/20- 21/3250/009553		20-FEB-21	73997	23-FEB-21	50590.00	322.00	50268.00

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420595	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009484		20-FEB-21	72988	20-FEB-21	500000.00	0.00	500000.00
420609	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003585	207	04-JUN-20	80293	19-MAR-21	350689.00	33928.00	316761.00
420611	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/003582	23	15-FEB-21	74537	24-FEB-21	21329706.12	13300706.12	8029000.00
420643	870228	M/S M. G. CONSTRUCTION	BILL/20- 21/3250/003586	562	31-AUG-19	75519	26-FEB-21	5145.00	0.00	5145.00
420649	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003587	786	03-OCT-20	81924	23-MAR-21	1814811.00	46937.00	1767874.00
420664	999262	KANAK TRAVELS	BILL/20- 21/3250/003589	390	21-DEC-20	74563	24-FEB-21	83720.00	16029.00	67691.00
420680	870279	KAMAL BHANARIA	BILL/20- 21/3250/003588	FIRST & FINAL	05-FEB-21	75477	26-FEB-21	208059.00	34383.00	173676.00
420699	31531	R. K. GIRI	BILL/20- 21/3250/003581	1ST AND FINAL	05-FEB-21	75479	26-FEB-21	184423.00	29695.00	154728.00
420749	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/003550	2100000933	05-NOV-20	82130	23-MAR-21	51549.00	1124.00	50425.00
420752	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/009590		20-FEB-21	74349	24-FEB-21	8945.00	0.00	8945.00
420752	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/009590		20-FEB-21	74349	24-FEB-21	9003.00	58.00	8945.00
420760	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003592	3543	02-DEC-20	82137	23-MAR-21	53148.00	5023.00	48125.00
420766	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003594	2507	25-NOV-20	82092	23-MAR-21	40132.00	3744.00	36388.00
420772	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003596	202011240013	24-NOV-20	82096	23-MAR-21	14050.00	1405.00	12645.00
420782	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/003598	8080	29-AUG-20	82136	23-MAR-21	32634.00	3164.00	29470.00
420790	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003600	57269	09-OCT-20	82085	23-MAR-21	13045.00	951.00	12094.00
420797	30130	M/S B.R.HULDE	BILL/20- 21/3250/003602	FIRST AND FINA	30-JAN-21	75482	26-FEB-21	136538.00	22564.00	113974.00
420799	5121	RAVI NAIR HOSPITALS PVT. LTD	BILL/20- 21/3250/003603	1248	15-DEC-20	81928	23-MAR-21	49953.00	3983.00	45970.00
420802	WOCK	WOCKHARDT HOSPITAL, NAGPUR	BILL/20- 21/3250/003604	20036	30-NOV-20	82078	23-MAR-21	14938.00	1127.00	13811.00
420804	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/003605	1236	16-NOV-20	82133	23-MAR-21	23148.00	1756.00	21392.00
420805	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003590	100	06-FEB-21	74507	24-FEB-21	88484.00	13675.00	74809.00
420815	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003591	2020/98	04-JAN-21	74506	24-FEB-21	100334.00	15504.00	84830.00

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420820	999807	SHAKTI FURNITURE MART	PAB/20- 21/3250/011517		20-FEB-21	84820	30-MAR-21	9300.00	0.00	9300.00
420827	999262	KANAK TRAVELS	BILL/20- 21/3250/003593	391	21-DEC-20	74549	24-FEB-21	80203.00	15517.00	64686.00
420832	999262	KANAK TRAVELS	BILL/20- 21/3250/003595	389	21-DEC-20	74553	24-FEB-21	80118.00	15504.00	64614.00
420835	999262	KANAK TRAVELS	BILL/20- 21/3250/003597	388	21-DEC-20	74559	24-FEB-21	83229.00	15959.00	67270.00
420836	999262	KANAK TRAVELS	BILL/20- 21/3250/003599	392	21-DEC-20	74555	24-FEB-21	82921.00	15914.00	67007.00
421038	999262	KANAK TRAVELS	BILL/20- 21/3250/003601	393	21-DEC-20	74564	24-FEB-21	83856.00	16048.00	67808.00
421066	ARO	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3250/003606	355	12-OCT-20	82103	23-MAR-21	39678.00	3957.00	35721.00
421078	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003607	58461	12-DEC-20	82089	23-MAR-21	18377.00	1785.00	16592.00
421087	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003608	1089236	13-NOV-20	82132	23-MAR-21	39736.00	2468.00	37268.00
421091	991800	VENKATESH HYDRO TECHNOLOGIES	PAB/20- 21/3250/009591		22-FEB-21	74350	24-FEB-21	75476.00	0.00	75476.00
421091	991800	VENKATESH HYDRO TECHNOLOGIES	PAB/20- 21/3250/009591		22-FEB-21	74350	24-FEB-21	75974.00	498.00	75476.00
421094	RST_HOSP	Cancer Relief Society RST RCH & RC	BILL/20- 21/3250/003609	1668	07-DEC-20	82101	23-MAR-21	18104.00	331.00	17773.00
421099	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/009589		22-FEB-21	74348	24-FEB-21	33105.00	0.00	33105.00
421099	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/009589		22-FEB-21	74348	24-FEB-21	33317.00	212.00	33105.00
421110	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003610	899/20	19-OCT-20	82129	23-MAR-21	72595.00	5440.00	67155.00
421122	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003612	58706	25-DEC-20	82087	23-MAR-21	32416.00	246.00	32170.00
421129	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003611	RR/2020-21/R-6	01-OCT-20	81487	22-MAR-21	19645.00	1498.00	18147.00
421135	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003614	593	20-JUL-20	82069	23-MAR-21	241990.00	22550.00	219440.00
421144	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003616	SALEIMN0220258	20-FEB-21	73499	22-FEB-21	321128.00	0.00	321128.00
421150	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003617	SALEIMN0220259	20-FEB-21	73500	22-FEB-21	325680.00	0.00	325680.00
421159	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003619	RR/2020-21/R-6	01-OCT-20	81483	22-MAR-21	19645.00	1498.00	18147.00

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421165	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003613	99	06-FEB-21	74508	24-FEB-21	103478.00	15992.00	87486.00
421180	132008	G.E.HOSE INDUSTRIES	BILL/20- 21/3250/003620	2020-21/018	24-DEC-20	73995	23-FEB-21	487011.00	26927.00	460084.00
421241	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003621	RR/20-21/617	01-OCT-20	81553	22-MAR-21	15307.00	1167.00	14140.00
421243	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009834		22-FEB-21	75506	26-FEB-21	4115.00	0.00	4115.00
421243	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009834		22-FEB-21	75506	26-FEB-21	4572.00	457.00	4115.00
421249	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/003623	57182	06-OCT-20	82088	23-MAR-21	125088.00	12509.00	112579.00
421277	999262	KANAK TRAVELS	BILL/20- 21/3250/003624	341	27-OCT-20	74567	24-FEB-21	32939.00	3261.00	29678.00
421290	999262	KANAK TRAVELS	BILL/20- 21/3250/003625	342	27-OCT-20	74570	24-FEB-21	73471.00	7274.00	66197.00
421294	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009837		22-FEB-21	75509	26-FEB-21	58267.00	0.00	58267.00
421294	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/009837		22-FEB-21	75509	26-FEB-21	64741.00	6474.00	58267.00
421299	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003628	R-621	01-OCT-20	81556	22-MAR-21	15307.00	1167.00	14140.00
421324	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003630	RR/2020-21/R-6	01-OCT-20	81559	22-MAR-21	15307.00	1167.00	14140.00
421328	31535	RADHESHYAM GOUR	BILL/20- 21/3250/003631	FIRST AND FINA	25-JAN-21	75478	26-FEB-21	20931.00	3458.00	17473.00
421331	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033)	PAB/20- 21/3250/009827		22-FEB-21	75499	26-FEB-21	24646.00	0.00	24646.00
421331	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033)	PAB/20- 21/3250/009827		22-FEB-21	75499	26-FEB-21	27384.00	2738.00	24646.00
421338	31531	R. K. GIRI	BILL/20- 21/3250/003629	FIRST AND FINA	12-NOV-20	75481	26-FEB-21	198594.00	31977.00	166617.00
421362	999287	C.K.SHENDE	PAB/20- 21/3250/009593		22-FEB-21	74352	24-FEB-21	4535.00	0.00	4535.00
421364	870049	M/S T L F CONSULTANTSPAB/20-	PAB/20- 21/3250/009592		22-FEB-21	74351	24-FEB-21	4685.00	0.00	4685.00
421384	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003633	RR/20-21/R-799	01-DEC-20	81534	22-MAR-21	19645.00	1498.00	18147.00
421387	999256	N.M.C.	PAB/20- 21/3250/009588		22-FEB-21	74346	24-FEB-21	166560.00	0.00	166560.00
421394	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/003634	4	11-FEB-21	73982	23-FEB-21	850996.05	95231.05	755765.00
421399	SH	SHATAYU HOSPITAL & RESEARCH CENTER	BILL/20- 21/3250/003626	228	13-NOV-20	82135	23-MAR-21	71235.00	6509.00	64726.00

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421402	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/003635	RR/20-21/R-800	01-DEC-20	81560	22-MAR-21	15307.00	1167.00	14140.00
421408	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/003639	RR/20-21/R-801	01-DEC-20	81473	22-MAR-21	19645.00	1498.00	18147.00
421409	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20-21/3250/003636	1909	15-SEP-20	82093	23-MAR-21	130920.00	7477.00	123443.00
421414	999282	VICKY TRAVELS	BILL/20-21/3250/003640	452	10-DEC-20	74530	24-FEB-21	91426.00	14130.00	77296.00
421416	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20-21/3250/003641	422	30-JUN-20	82070	23-MAR-21	58948.00	3450.00	55498.00
421421	990487	G.N.NIKAM	BILL/20-21/3250/003642	266	15-FEB-21	73588	22-FEB-21	37086567.56	21410567.56	15676000.00
421424	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/003643	RR/20-21/R - 8	01-DEC-20	81537	22-MAR-21	19645.00	1498.00	18147.00
421425	3259	WCL, SAONER PROJECT	PAB/20-21/3250/009848		22-FEB-21	75577	26-FEB-21	409600.00	0.00	409600.00
421427	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20-21/3250/003646	595	20-JUL-20	82071	23-MAR-21	155538.00	15554.00	139984.00
421432	5840	CITY HOSPITAL	BILL/20-21/3250/003649	199	17-APR-20	82126	23-MAR-21	83084.00	4105.00	78979.00
421435	991830	SHREE TRANSPORT AGENCY	BILL/20-21/3250/003647	096	23-DEC-20	74516	24-FEB-21	64490.00	3391.00	61099.00
421436	991830	SHREE TRANSPORT AGENCY	BILL/20-21/3250/003645	097	23-DEC-20	74514	24-FEB-21	62153.00	3278.00	58875.00
421439	870305	GOVIND MEDICAL STORES	PAB/20-21/3250/009822		22-FEB-21	75494	26-FEB-21	206024.00	0.00	206024.00
421439	870305	GOVIND MEDICAL STORES	PAB/20-21/3250/009822		22-FEB-21	75494	26-FEB-21	228916.00	22892.00	206024.00
421441	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/003648	RR/20-21/R- 80	01-DEC-20	81567	22-MAR-21	15307.00	1167.00	14140.00
421444	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20-21/3250/003650	1	18-FEB-21	74512	24-FEB-21	10270967.00	2328376.00	7942591.00
421446	516	ANANTWAR EYE HOSPITAL	BILL/20-21/3250/003652	8932	02-DEC-20	82120	23-MAR-21	15503.00	1550.00	13953.00
421449	870204	TRIVEDI TRAVELLERS	BILL/20-21/3250/003651	134	16-FEB-21	74500	24-FEB-21	155090.00	12052.00	143038.00
421452	991830	SHREE TRANSPORT AGENCY	BILL/20-21/3250/003653	098	23-DEC-20	74513	24-FEB-21	69001.00	3459.00	65542.00
421456	516	ANANTWAR EYE HOSPITAL	BILL/20-21/3250/003657	8934	02-DEC-20	82117	23-MAR-21	4276.00	428.00	3848.00
421457	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20-21/3250/003654	RR/20-21/R-803	01-DEC-20	81478	22-MAR-21	19645.00	1498.00	18147.00
421458	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20-21/3250/003656	2	17-FEB-21	74535	24-FEB-21	30141555.00	18263555.00	11878000.00
421459	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20-21/3250/003655	101	07-FEB-21	74510	24-FEB-21	98341.00	15198.00	83143.00

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421462	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003658	136	16-FEB-21	74501	24-FEB-21	164518.00	12371.00	152147.00
421463	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009838		22-FEB-21	75510	26-FEB-21	145849.00	0.00	145849.00
421463	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/009838		22-FEB-21	75510	26-FEB-21	162054.00	16205.00	145849.00
421464	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003660	102	07-FEB-21	74509	24-FEB-21	99667.00	15402.00	84265.00
421467	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003661	135	16-FEB-21	74502	24-FEB-21	163589.00	12340.00	151249.00
421475	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003662	RR/20-21/R- 80	01-DEC-20	81476	22-MAR-21	19645.00	1498.00	18147.00
421481	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003663	RR/20-21/R-806	01-DEC-20	81564	22-MAR-21	15307.00	1167.00	14140.00
421484	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/003664	57314	26-OCT-20	82086	23-MAR-21	91624.00	6266.00	85358.00
421504	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003665	RR/20-21/R- 80	01-DEC-20	81570	22-MAR-21	15307.00	1167.00	14140.00
421520	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/003666	23	15-FEB-21	75373	26-FEB-21	1671482.70	912993.70	758489.00
421539	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003667	RR/20-21/R-808	01-DEC-20	81481	22-MAR-21	19645.00	1498.00	18147.00
421545	31531	R. K. GIRI	BILL/20- 21/3250/003668	1ST AND FINAL	02-JAN-21	75480	26-FEB-21	183019.00	28576.00	154443.00
421556	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003669	RR/20-21/R-809	01-DEC-20	81480	22-MAR-21	19645.00	1498.00	18147.00
421560	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009835		22-FEB-21	75507	26-FEB-21	4095.00	0.00	4095.00
421560	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009835		22-FEB-21	75507	26-FEB-21	4550.00	455.00	4095.00
421572	999262	KANAK TRAVELS	BILL/20- 21/3250/003670	349	27-OCT-20	74571	24-FEB-21	73916.00	7302.00	66614.00
421623	991127	INDIAN OIL CORPORATION LTD. , GONDEGAON	PAB/20- 21/3250/009544		23-FEB-21	73887	23-FEB-21	500000.00	0.00	500000.00
421638	991128	INDIAN OIL CORPORATION LTD. ,KAMPTEE	PAB/20- 21/3250/009545		23-FEB-21	73888	23-FEB-21	1000000.00	0.00	1000000.00
421643	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	BILL/20- 21/3250/003673	1	09-FEB-21	73985	23-FEB-21	1374202.81	311525.81	1062677.00
421647	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003672	RR/20-21/R-810	01-DEC-20	81573	22-MAR-21	15307.00	1167.00	14140.00

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421648	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3250/003674	007	15-OCT-20	82125	23-MAR-21	98704.00	9870.00	88834.00
421662	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003678	20037	30-NOV-20	82076	23-MAR-21	15231.00	1288.00	13943.00
421668	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/003680	57379	17-OCT-20	82091	23-MAR-21	14427.00	1443.00	12984.00
421669	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003679	SALEIMN0220265	22-FEB-21	73996	23-FEB-21	338660.01	0.01	338660.00
421676	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003677	RR/2020-21/R-8	01-DEC-20	81575	22-MAR-21	15307.00	1167.00	14140.00
421681	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009836		23-FEB-21	75508	26-FEB-21	17197.00	0.00	17197.00
421681	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/009836		23-FEB-21	75508	26-FEB-21	19108.00	1911.00	17197.00
421688	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/003681	57314	31-OCT-20	82090	23-MAR-21	43462.00	3019.00	40443.00
421711	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003683	950	08-JAN-21	81542	22-MAR-21	7653.00	584.00	7069.00
421738	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009823		23-FEB-21	75495	26-FEB-21	6466.00	0.00	6466.00
421738	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009823		23-FEB-21	75495	26-FEB-21	7184.00	718.00	6466.00
421763	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003688	951	08-JAN-21	81539	22-MAR-21	7653.00	584.00	7069.00
421785	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003692	206	27-MAY-20	82072	23-MAR-21	117293.00	11366.00	105927.00
421793	999262	KANAK TRAVELS	BILL/20- 21/3250/003685	347	27-OCT-20	74576	24-FEB-21	73948.00	7302.00	66646.00
421800	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009826		23-FEB-21	75498	26-FEB-21	4098.00	0.00	4098.00
421800	999292	DHARAMPETH MEDICAL STORES	PAB/20- 21/3250/009826		23-FEB-21	75498	26-FEB-21	4553.00	455.00	4098.00
421802	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003682	56	28-NOV-20	82175	23-MAR-21	74848.00	7485.00	67363.00
421807	999262	KANAK TRAVELS	BILL/20- 21/3250/003686	346	27-OCT-20	74575	24-FEB-21	73748.00	7292.00	66456.00
421813	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003695	616	08-OCT-20	81577	22-MAR-21	15307.00	1167.00	14140.00
421824	999262	KANAK TRAVELS	BILL/20- 21/3250/003687	345	27-OCT-20	74574	24-FEB-21	71062.00	7031.00	64031.00
421840	999262	KANAK TRAVELS	BILL/20- 21/3250/003689	344	27-OCT-20	74573	24-FEB-21	73952.00	7304.00	66648.00

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421860	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003698	RR/2020-21/R-8	01-DEC-20	81579	22-MAR-21	15307.00	1167.00	14140.00
421861	999262	KANAK TRAVELS	BILL/20- 21/3250/003690	343	27-OCT-20	74572	24-FEB-21	70734.00	7010.00	63724.00
421869	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/009830		23-FEB-21	75502	26-FEB-21	771.00	0.00	771.00
421869	999229	MOTWANI MEDICAL STORES	PAB/20- 21/3250/009830		23-FEB-21	75502	26-FEB-21	857.00	86.00	771.00
421878	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003693	323	10-JAN-21	74504	24-FEB-21	133486.00	7918.00	125568.00
421918	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003699	991	16-JAN-21	81470	22-MAR-21	35400.00	2700.00	32700.00
421941	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/003700	50	16-FEB-21	75370	26-FEB-21	51391237.98	44035301.98	7355936.00
421942	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003701	946	08-JAN-21	81544	22-MAR-21	9822.00	748.00	9074.00
421947	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/003702	945	08-JAN-21	81547	22-MAR-21	9822.00	748.00	9074.00
421967	30019	ASHOK SINGH	BILL/20- 21/3250/003703	518	10-JAN-21	77943	09-MAR-21	393387.00	23337.00	370050.00
421973	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009867		23-FEB-21	75784	27-FEB-21	27305.00	0.00	27305.00
421973	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/009867		23-FEB-21	75784	27-FEB-21	30339.00	3034.00	27305.00
421976	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009723		23-FEB-21	74937	25-FEB-21	35891.00	0.00	35891.00
421976	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/009723		23-FEB-21	74937	25-FEB-21	36163.00	272.00	35891.00
421978	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/009903		23-FEB-21	76435	01-MAR-21	1082190.00	0.00	1082190.00
421978	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/009903		23-FEB-21	76435	01-MAR-21	2164380.00	1082190.00	1082190.00
421980	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/009919		23-FEB-21	76651	02-MAR-21	3740886.00	0.00	3740886.00
421980	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/009919		23-FEB-21	76651	02-MAR-21	7481772.00	3740886.00	3740886.00
421982	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/009828		23-FEB-21	75500	26-FEB-21	8450.00	0.00	8450.00
421982	990965	M/S SADGURU MEDICAL STORES (CODE NO.9033'	PAB/20- 21/3250/009828		23-FEB-21	75500	26-FEB-21	9389.00	939.00	8450.00
421983	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/009957		23-FEB-21	76815	04-MAR-21	3441.00	0.00	3441.00
421983	991334	NEW INDIA TOURS & TRAVELS	PAB/20- 21/3250/009957		23-FEB-21	76815	04-MAR-21	3466.00	25.00	3441.00
421989	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009829		23-FEB-21	75501	26-FEB-21	23769.00	0.00	23769.00
421989	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/009829		23-FEB-21	75501	26-FEB-21	26410.00	2641.00	23769.00

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421994	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/003708	07	30-DEC-20	75483	26-FEB-21	48960.00	24480.00	24480.00
421998	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009831		23-FEB-21	75503	26-FEB-21	5935.00	0.00	5935.00
421998	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/009831		23-FEB-21	75503	26-FEB-21	6594.00	659.00	5935.00
421999	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009576		23-FEB-21	74175	23-FEB-21	8104000.00	0.00	8104000.00
422001	991791	UNITY ELECTRONIC SYSTEMS	PAB/20- 21/3250/009958		23-FEB-21	76817	04-MAR-21	157984.00	0.00	157984.00
422001	991791	UNITY ELECTRONIC SYSTEMS	PAB/20- 21/3250/009958		23-FEB-21	76817	04-MAR-21	176754.00	18770.00	157984.00
422002	870278	SANJAY R. KATHERIYA	BILL/20- 21/3250/003706	FIRST & FINAL	15-FEB-21	75484	26-FEB-21	144590.00	23894.00	120696.00
422008	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003711	19933	06-NOV-20	82075	23-MAR-21	23893.00	1923.00	21970.00
422014	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009832		23-FEB-21	75504	26-FEB-21	125.00	0.00	125.00
422014	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)	PAB/20- 21/3250/009832		23-FEB-21	75504	26-FEB-21	139.00	14.00	125.00
422018	3254	SM SILEWARA	PAB/20- 21/3250/009577		23-FEB-21	74179	23-FEB-21	12807000.00	0.00	12807000.00
422019	629012	HINDUSTHAN TRADE AGENCY	BILL/20- 21/3250/003710	HTA/90(S)20-21	12-FEB-21	74379	24-FEB-21	342080.00	6842.00	335238.00
422027	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009578		23-FEB-21	74183	23-FEB-21	20393000.00	0.00	20393000.00
422033	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009580		23-FEB-21	74189	23-FEB-21	3002000.00	0.00	3002000.00
422038	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009833		23-FEB-21	75505	26-FEB-21	9143.00	0.00	9143.00
422038	990967	M/S NAGPUR MEDICAL & GENERAL STORES (CODE NO.9035)	PAB/20- 21/3250/009833		23-FEB-21	75505	26-FEB-21	10159.00	1016.00	9143.00
422042	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003714	8931	01-DEC-20	82115	23-MAR-21	15503.00	1550.00	13953.00
422049	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003715	8954	07-DEC-20	82118	23-MAR-21	4464.00	446.00	4018.00
422070	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009579		23-FEB-21	74185	23-FEB-21	6450000.00	0.00	6450000.00
422086	991827	BABULAL PRABHUDAYAL YADAV	PAB/20- 21/3250/009920		23-FEB-21	555119	02-MAR-21	593040.00	0.00	593040.00
422089	991828	KALISINGH DULARE SINGH	PAB/20- 21/3250/009921		23-FEB-21	555120	02-MAR-21	2862910.00	0.00	2862910.00
422093	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009581		23-FEB-21	74217	23-FEB-21	2414000.00	0.00	2414000.00

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422095	991829	SAMARJEET SINGH KALI SINGH	PAB/20- 21/3250/009922		23-FEB-21	555121	02-MAR-21	2154740.00	0.00	2154740.00
422097	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009582		23-FEB-21	74218	23-FEB-21	7984000.00	0.00	7984000.00
422100	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009583		23-FEB-21	74219	23-FEB-21	3112000.00	0.00	3112000.00
422103	3254	SM SILEWARA	PAB/20- 21/3250/009584		23-FEB-21	74225	23-FEB-21	10000000.00	0.00	10000000.00
422134	991693	CHANDRA TRANS LOGICS	BILL/20- 21/3250/003720	1	02-FEB-21	75375	26-FEB-21	13994658.00	1580054.00	12414604.00
422147	991693	CHANDRA TRANS LOGICS	BILL/20- 21/3250/003722	2	02-FEB-21	75372	26-FEB-21	11353667.00	1350087.00	10003580.00
422231	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009586		24-FEB-21	74344	24-FEB-21	1700000.00	0.00	1700000.00
422232	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009587		24-FEB-21	74345	24-FEB-21	1000000.00	0.00	1000000.00
422247	991509	M/S YADAV CONSTRUCTION	BILL/20- 21/3250/003730	FIRST AND FINA	11-FEB-21	75485	26-FEB-21	76830.00	12697.00	64133.00
422262	999262	KANAK TRAVELS	BILL/20- 21/3250/003729	400	21-DEC-20	75358	26-FEB-21	86387.00	16413.00	69974.00
422268	999262	KANAK TRAVELS	BILL/20- 21/3250/003728	402	21-DEC-20	75356	26-FEB-21	85042.00	16221.00	68821.00
422274	990487	G.N.NIKAM	PAB/20- 21/3250/009617		24-FEB-21	74511	24-FEB-21	15154550.00	0.00	15154550.00
422276	999262	KANAK TRAVELS	BILL/20- 21/3250/003727	394	21-DEC-20	75354	26-FEB-21	74682.00	12786.00	61896.00
422277	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/009796		24-FEB-21	75376	26-FEB-21	11800985.00	0.00	11800985.00
422330	999262	KANAK TRAVELS	BILL/20- 21/3250/003726	395	21-DEC-20	75350	26-FEB-21	79740.00	15447.00	64293.00
422335	999262	KANAK TRAVELS	BILL/20- 21/3250/003725	396	21-DEC-20	75347	26-FEB-21	79407.00	15402.00	64005.00
422346	999262	KANAK TRAVELS	BILL/20- 21/3250/003724	397	21-DEC-20	75343	26-FEB-21	82241.00	15812.00	66429.00
422351	999262	KANAK TRAVELS	BILL/20- 21/3250/003723	398	21-DEC-20	75342	26-FEB-21	79360.00	15395.00	63965.00
422353	30116	BHAWANI CONSTRUCTION	BILL/20- 21/3250/003731	3RD & FINAL BI	07-JAN-21	76786	03-MAR-21	660457.48	73480.48	586977.00
422360	999262	KANAK TRAVELS	BILL/20- 21/3250/003717	32	01-AUG-20	75367	26-FEB-21	69572.00	7619.00	61953.00
422405	999262	KANAK TRAVELS	BILL/20- 21/3250/003718	31	01-AUG-20	75366	26-FEB-21	63894.00	6998.00	56896.00
422406	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003732	2055	30-SEP-20	82097	23-MAR-21	249179.00	15232.00	233947.00
422407	999262	KANAK TRAVELS	BILL/20- 21/3250/003719	404	12-JAN-21	75362	26-FEB-21	86069.00	25591.00	60478.00

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422408	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009622		24-FEB-21	74520	24-FEB-21	600000.00	0.00	600000.00
422409	999262	KANAK TRAVELS	BILL/20- 21/3250/003721	399	21-DEC-20	75364	26-FEB-21	85971.00	16356.00	69615.00
422410	3254	SM SILEWARA	PAB/20- 21/3250/009623		24-FEB-21	74521	24-FEB-21	600000.00	0.00	600000.00
422411	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009624		24-FEB-21	74522	24-FEB-21	600000.00	0.00	600000.00
422412	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/009625		24-FEB-21	74523	24-FEB-21	600000.00	0.00	600000.00
422413	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009626		24-FEB-21	74524	24-FEB-21	600000.00	0.00	600000.00
422469	991081	LOKESH INFRAPROJECT PVT.LTD.,HOE CONTRACTOR INDER OCM	PAB/20- 21/3250/009905		24-FEB-21	76441	01-MAR-21	7712055.00	0.00	7712055.00
422470	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/009904		24-FEB-21	76438	01-MAR-21	11430616.00	0.00	11430616.00
422472	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003733	8976	10-DEC-20	82121	23-MAR-21	18035.00	719.00	17316.00
422543	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009652		25-FEB-21	74607	25-FEB-21	1000000.00	0.00	1000000.00
422547	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/009651		25-FEB-21	74606	25-FEB-21	1000000.00	0.00	1000000.00
422577	999262	KANAK TRAVELS	BILL/20- 21/3250/003735	403 (574)	28-MAR-20	75369	26-FEB-21	82647.00	15869.00	66778.00
422589	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003736	1997	27-AUG-20	82099	23-MAR-21	34973.00	1362.00	33611.00
422604	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003737	200003158	22-OCT-20	82081	23-MAR-21	66369.00	3114.00	63255.00
422713	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003739	1937	14-AUG-20	82098	23-MAR-21	10596.00	834.00	9762.00
422726	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/003742	2345	12-NOV-20	82094	23-MAR-21	379255.00	18712.00	360543.00
422740	990740	KUMAR CONSTRUCTION CO.	PAB/20- 21/3250/009802		25-FEB-21	75473	26-FEB-21	342362.00	0.00	342362.00
422740	990740	KUMAR CONSTRUCTION CO.	PAB/20- 21/3250/009802		25-FEB-21	75473	26-FEB-21	684724.00	342362.00	342362.00
422751	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003738	ICR19886	27-OCT-20	82079	23-MAR-21	123635.00	6922.00	116713.00
422806	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009851		25-FEB-21	75588	26-FEB-21	80000.00	0.00	80000.00
422823	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/003746	MSSC/20-21/023	03-FEB-21	79916	18-MAR-21	2350027.00	34852.00	2315175.00
422887	999408	KAMLESH KUMAR SHUKLA	BILL/20- 21/3250/003748	2ND & FINAL BI	19-JAN-21	75488	26-FEB-21	378066.56	54211.56	323855.00

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422892	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003751	SALEIMN0220268	23-FEB-21	75008	25-FEB-21	194026.00	0.00	194026.00
422893	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/003747	T-443	01-JAN-21	76676	02-MAR-21	44850.00	3421.00	41429.00
422895	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003752	SALEIMN0220269	23-FEB-21	75010	25-FEB-21	122568.00	0.00	122568.00
422901	3254	SM SILEWARA	PAB/20- 21/3250/009714		25-FEB-21	74924	25-FEB-21	1100000.00	0.00	1100000.00
422903	416002	BEML LTD	BILL/20- 21/3250/003753	9331028221	11-MAY-19	74934	25-FEB-21	171855.72	0.72	171855.00
422907	991093	YASHASVI ELECTRICAL SERVICES, SAONER	BILL/20- 21/3250/003756	FIRST AND FINA	01-FEB-21	75487	26-FEB-21	189410.00	30908.00	158502.00
422909	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003755	269	10-DEC-20	75336	26-FEB-21	72680.00	4108.00	68572.00
422911	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/003754	223	10-NOV-20	75340	26-FEB-21	68588.00	3970.00	64618.00
422920	3254	SM SILEWARA	PAB/20- 21/3250/009850		25-FEB-21	75584	26-FEB-21	269125.00	0.00	269125.00
422922	30105	B.K.GIRI	BILL/20- 21/3250/003757	5TH & FINAL BI	08-JAN-21	75489	26-FEB-21	260795.00	26929.00	233866.00
422940	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/003758	T 454	08-FEB-21	76677	02-MAR-21	41878.00	3195.00	38683.00
422983	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/003759	T 581	08-FEB-21	76678	02-MAR-21	25807.00	1969.00	23838.00
422989	416008	STEEL AUTHORITY OF INDIA LTD.	PAB/20- 21/3250/010512		25-FEB-21	79175	17-MAR-21	5000000.00	0.00	5000000.00
423039	31434	M/S PUSHPA CONSTRUCTION	PAB/20- 21/3250/010071		25-FEB-21	77235	05-MAR-21	2500.00	0.00	2500.00
423040	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/003760	T-403	03-DEC-20	76675	02-MAR-21	43034.00	3283.00	39751.00
423043	30505	GAJANAN NURSERY GARDEN	PAB/20- 21/3250/010070		25-FEB-21	77234	05-MAR-21	2500.00	0.00	2500.00
423057	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003761	SALEIMN0220264	21-FEB-21	75325	26-FEB-21	51560.00	0.00	51560.00
423070	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003762	SALEIM0220263	21-FEB-21	75324	26-FEB-21	296517.00	0.00	296517.00
423224	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003763	Diesel escalat	09-FEB-21	76869	04-MAR-21	1702440.26	385934.26	1316506.00
423235	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003764	diesel escalat	09-FEB-21	76867	04-MAR-21	8150441.60	1847665.60	6302776.00
423250	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003765	Wages escalati	09-FEB-21	76872	04-MAR-21	333603.72	75626.72	257977.00
423264	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003766	Component esca	09-FEB-21	76870	04-MAR-21	232780.80	52771.80	180009.00

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423324	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009799		26-FEB-21	75419	26-FEB-21	450000.00	0.00	450000.00
423333	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009800		26-FEB-21	75420	26-FEB-21	1000000.00	0.00	1000000.00
423340	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009801		26-FEB-21	75421	26-FEB-21	3700000.00	0.00	3700000.00
423387	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009821		26-FEB-21	75493	26-FEB-21	5000000.00	0.00	5000000.00
423388	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003767	PAY ORDER NO.	25-FEB-21	76486	01-MAR-21	1500000.00	0.00	1500000.00
423389	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003768	SALEIMN0220272	25-FEB-21	75773	27-FEB-21	209703.00	0.00	209703.00
423390	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/003769	SALEIMN0220273	25-FEB-21	75772	27-FEB-21	114427.00	0.00	114427.00
423391	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009825		26-FEB-21	75497	26-FEB-21	2000000.00	0.00	2000000.00
423393	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009824		26-FEB-21	75496	26-FEB-21	1000000.00	0.00	1000000.00
423396	429016	HINDUSTAN PETROLEUM CORPORATION LIMITED	BILL/20- 21/3250/003770	14664GI2000085	31-DEC-20	78827	15-MAR-21	342927.00	0.00	342927.00
423402	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003771	MH5537123610	30-JAN-21	78823	15-MAR-21	472482.00	0.00	472482.00
423412	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003772	MH5537117970	21-JAN-21	78824	15-MAR-21	756263.01	0.01	756263.00
423427	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003773	MH5537115162	13-JAN-21	78825	15-MAR-21	221476.00	0.00	221476.00
423444	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/003774	MH5537118207	22-JAN-21	78826	15-MAR-21	147651.00	0.00	147651.00
423464	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009855		26-FEB-21	75669	26-FEB-21	11.80	0.00	11.80
423583	3254	SM SILEWARA	PAB/20- 21/3250/009854		26-FEB-21	75656	26-FEB-21	550000.00	0.00	550000.00
423667	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003776	592	20-MAY-20	83607	27-MAR-21	208611.00	5360.00	203251.00
423672	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003778	441	30-JUN-20	83493	27-MAR-21	27885.00	2295.00	25590.00
423674	616110	RAM MARKETING	BILL/20- 21/3250/003777	INV/2020-21/30	30-JAN-21	76488	01-MAR-21	80712.00	0.00	80712.00
423678	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009864		27-FEB-21	75777	27-FEB-21	1700000.00	0.00	1700000.00
423683	5840	CITY HOSPITAL	BILL/20- 21/3250/003779	274	10-JUN-20	83779	27-MAR-21	83507.00	5450.00	78057.00

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423684	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009863		27-FEB-21	75776	27-FEB-21	1000000.00	0.00	1000000.00
423686	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003781	592	18-JUL-20	83498	27-MAR-21	11903.00	1190.00	10713.00
423688	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009866		27-FEB-21	75782	27-FEB-21	831000.00	0.00	831000.00
423690	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003784	2452	23-NOV-20	83588	27-MAR-21	14556.00	1197.00	13359.00
423694	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/009865		27-FEB-21	75780	27-FEB-21	600000.00	0.00	600000.00
423698	616110	RAM MARKETING	BILL/20- 21/3250/003782	INV/2020-21/31	30-JAN-21	76489	01-MAR-21	282728.00	0.00	282728.00
423699	30811	J. K. CONSTRUCTION	BILL/20- 21/3250/003783	09	24-DEC-20	77786	08-MAR-21	60912.00	30456.00	30456.00
423703	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003785	2581	09-NOV-20	83499	27-MAR-21	38467.00	1260.00	37207.00
423705	991731	FIRDOUS CONSTRUCTION	BILL/20- 21/3250/003780	10	01-DEC-20	77788	08-MAR-21	14932.00	2.00	14930.00
423710	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003786	12600	10-DEC-20	83500	27-MAR-21	12791.00	840.00	11951.00
423731	616453	SONAL ENTERPRISES.,	BILL/20- 21/3250/003787	16	08-FEB-21	76494	01-MAR-21	278775.00	0.00	278775.00
423741	870058	V. R. SAHU	PAB/20- 21/3250/010069		27-FEB-21	77233	05-MAR-21	21400.00	0.00	21400.00
423745	30116	BHAWANI CONSTRUCTION	PAB/20- 21/3250/010068		27-FEB-21	77232	05-MAR-21	56900.00	0.00	56900.00
423755	SRH	SHRAVAN HOSPITAL, NAGPUR	BILL/20- 21/3250/003789	2579	09-NOV-20	83501	27-MAR-21	8336.00	525.00	7811.00
423765	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/003790	S42013830	09-FEB-21	76492	01-MAR-21	11167.52	190.52	10977.00
423767	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/003791	629	28-JUL-20	83496	27-MAR-21	13145.00	1315.00	11830.00
423775	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/003792	613	30-NOV-20	83751	27-MAR-21	16940.00	1620.00	15320.00
423792	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/003794	S12000916	09-FEB-21	76493	01-MAR-21	49753.70	844.70	48909.00
423807	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/003795	99	17-JAN-21	77250	05-MAR-21	75493.00	7398.00	68095.00
423813	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3250/003798	2020-21/102	10-JAN-21	76490	01-MAR-21	172200.00	3280.00	168920.00
423816	999262	KANAK TRAVELS	BILL/20- 21/3250/003796	348	27-OCT-20	77274	05-MAR-21	68424.00	6773.00	61651.00
423830	616719	MEERA ENTERPRISES	BILL/20- 21/3250/003799	15	02-SEP-20	76491	01-MAR-21	1611.00	161.00	1450.00
423832	991781	W.D. KUMBHARE (NEW BINA BHANEGAON)	BILL/20- 21/3250/003797	07	22-JAN-21	77251	05-MAR-21	129808.00	7714.00	122094.00
423841	5123	KUNAL HOSPITAL, NAGPUR	BILL/20- 21/3250/003801	871	17-OCT-20	83733	27-MAR-21	151313.00	9981.00	141332.00

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423843	999262	KANAK TRAVELS	BILL/20- 21/3250/003800	420	07-JAN-21	77277	05-MAR-21	74741.00	14037.00	60704.00
423845	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003802	1877	07-SEP-20	83628	27-MAR-21	53335.00	2965.00	50370.00
423852	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/003803	2602	10-DEC-20	83502	27-MAR-21	21966.00	1209.00	20757.00
423864	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3250/003804	005	03-AUG-20	83745	27-MAR-21	179623.00	17962.00	161661.00
423871	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/003805	4294	24-OCT-20	83474	27-MAR-21	42172.00	4060.00	38112.00
423878	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE (P) LTD	BILL/20- 21/3250/003807	008	04-NOV-20	83743	27-MAR-21	10701.00	1070.00	9631.00
423891	991831	M/S INDOSALES CORPORATION	PAB/20- 21/3250/009927		27-FEB-21	76679	02-MAR-21	2950.00	0.00	2950.00
423895	991569	M/S BECQUEREL INDUSTRIES PVT LTD.	PAB/20- 21/3250/010067		27-FEB-21	77231	05-MAR-21	296723.00	0.00	296723.00
424179	880008	IMPREST A/CS	PAB/20- 21/3250/009938		01-MAR-21	76710	02-MAR-21	10000.00	0.00	10000.00
424190	991734	AMEENA TRAVELS	BILL/20- 21/3250/003775	7219	02-JAN-21	77287	05-MAR-21	113881.00	16563.00	97318.00
424193	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003808	19899	30-OCT-20	83460	27-MAR-21	91693.00	7695.00	83998.00
424194	991734	AMEENA TRAVELS	BILL/20- 21/3250/003788	7218	02-JAN-21	77286	05-MAR-21	107628.00	15654.00	91974.00
424195	991734	AMEENA TRAVELS	BILL/20- 21/3250/003793	7216	02-JAN-21	77285	05-MAR-21	83873.00	12198.00	71675.00
424197	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003809	19337	04-JUN-20	83459	27-MAR-21	87718.00	8381.00	79337.00
424202	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003810	2316	26-NOV-20	83623	27-MAR-21	30574.00	2824.00	27750.00
424207	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003811	657	30-OCT-20	83458	27-MAR-21	211021.00	13062.00	197959.00
424230	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003812	19876	23-OCT-20	83461	27-MAR-21	503385.00	12159.00	491226.00
424251	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/003813	269	03-DEC-19	81597	22-MAR-21	17700.00	1350.00	16350.00
424256	SRH	SHRAVAN HOSPITAL,NAGPUR	BILL/20- 21/3250/003814	12303	10-DEC-20	83503	27-MAR-21	19195.00	1120.00	18075.00
424277	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003815	1963	24-SEP-20	83624	27-MAR-21	107674.00	2962.00	104712.00
424287	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003816	272	19-JUN-20	83709	27-MAR-21	36530.00	2874.00	33656.00
424294	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003818	19857	20-OCT-20	83462	27-MAR-21	70318.00	2937.00	67381.00

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424297	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/003817	259	03-DEC-19	81599	22-MAR-21	17700.00	1350.00	16350.00
424316	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/003819		1984	12-OCT-20	83586	27-MAR-21	164662.00	8231.00	156431.00
424320	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003820	59	25-NOV-20	83516	27-MAR-21	15503.00	1550.00	13953.00
424364	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/003821	12	14-FEB-21	76877	04-MAR-21	26611323.00	6114169.00	20497154.00
424368	870301	OBC NAGPUR	PAB/20- 21/3250/009972		01-MAR-21	76873	04-MAR-21	5518266.00	0.00	5518266.00
424374	870301	OBC NAGPUR	PAB/20- 21/3250/010004		01-MAR-21	76938	04-MAR-21	1906807.00	0.00	1906807.00
424389	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/003822	0130	10-OCT-20	81604	22-MAR-21	16894.00	1286.00	15608.00
424409	991131	SBI COAL ESTATE,NAGPUR	PAB/20- 21/3250/009973		01-MAR-21	76875	04-MAR-21	315936.00	0.00	315936.00
424464	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/003823	299/20-21	25-JAN-21	81583	22-MAR-21	12272.00	0.00	12272.00
424468	990716	GLOBAL MEDICAL DEVICES	BILL/20- 21/3250/003824	300/20-21	25-JAN-21	81585	22-MAR-21	12272.00	0.00	12272.00
424472	991425	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3250/003825	2	22-FEB-21	77764	08-MAR-21	1209141.87	188019.87	1021122.00
424473	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	BILL/20- 21/3250/003826	SI/MD/B201/202	11-AUG-20	81587	22-MAR-21	147518.00	7772.00	139746.00
424480	999818	SWATI MEDICAL AGENCIES	BILL/20- 21/3250/003827	2021-L-00556	20-JAN-21	81580	22-MAR-21	16006.00	0.00	16006.00
424485	999427	SAAS MARKETING	BILL/20- 21/3250/003828	SM-669	01-DEC-20	81594	22-MAR-21	1477.00	1.00	1476.00
424489	999427	SAAS MARKETING	BILL/20- 21/3250/003829	SM-814	09-FEB-21	81595	22-MAR-21	1261.14	0.14	1261.00
424492	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009907		01-MAR-21	76487	01-MAR-21	3000000.00	0.00	3000000.00
424540	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003831	001	07-FEB-21	77248	05-MAR-21	94552.00	6132.00	88420.00
424549	999262	KANAK TRAVELS	BILL/20- 21/3250/003832	401	21-DEC-20	77273	05-MAR-21	83438.00	15985.00	67453.00
424577	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003834	IV th n final	20-FEB-21	77785	08-MAR-21	336331.00	24228.00	312103.00
424596	870411	SOOD POWERTECH SERVICES	BILL/20- 21/3250/003835	1ST AND FINAL	09-NOV-20	77790	08-MAR-21	166067.00	26739.00	139328.00
424602	991514	ROYAL TRAVELS	BILL/20- 21/3250/003836	13	18-DEC-20	77437	06-MAR-21	180894.00	18520.00	162374.00
424628	991514	ROYAL TRAVELS	BILL/20- 21/3250/003837	12	17-NOV-20	77423	06-MAR-21	182981.00	22891.00	160090.00
424632	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003838	8255	15-JUN-20	83701	27-MAR-21	15503.00	1550.00	13953.00
424636	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/003839	328	29-JUN-20	83736	27-MAR-21	64448.00	4059.00	60389.00

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424644	990918	MANOJ SINGH, DAHEGAON	BILL/20- 21/3250/003840	KSA/484	06-DEC-20	76783	03-MAR-21	7111910.71	1684150.71	5427760.00
424648	999964	RAJVISHNU TOURS & TRAVELS	BILL/20- 21/3250/003841	617	17-JAN-21	77246	05-MAR-21	36344.00	6877.00	29467.00
424657	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/003842	19298	22-MAY-20	83463	27-MAR-21	260931.00	26070.00	234861.00
424661	991514	ROYAL TRAVELS	BILL/20- 21/3250/003843	11	10-OCT-20	77427	06-MAR-21	181685.00	42490.00	139195.00
424667	991514	ROYAL TRAVELS	BILL/20- 21/3250/003844	10	05-OCT-20	77429	06-MAR-21	157461.00	16121.00	141340.00
424711	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/009974		02-MAR-21	76876	04-MAR-21	23728690.00	0.00	23728690.00
424711	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/009974		02-MAR-21	76876	04-MAR-21	47457380.00	23728690.00	23728690.00
424720	820014	STATE BANK OF INDIA	PAB/20- 21/3250/010194		02-MAR-21	77708	06-MAR-21	422915.00	0.00	422915.00
424724	999262	KANAK TRAVELS	BILL/20- 21/3250/003846	502	04-FEB-21	77282	05-MAR-21	75711.00	9086.00	66625.00
424738	820014	STATE BANK OF INDIA	PAB/20- 21/3250/010180		02-MAR-21	77690	06-MAR-21	6099931.00	0.00	6099931.00
424742	999262	KANAK TRAVELS	BILL/20- 21/3250/003847	421	07-JAN-21	77276	05-MAR-21	72909.00	8959.00	63950.00
424761	870411	SOOD POWERTECH SERVICES	BILL/20- 21/3250/003848	1ST AND FINAL	25-OCT-20	77789	08-MAR-21	104698.00	16857.00	87841.00
424772	991835	M/S S K	BILL/20- 21/3250/003849	FIRST AND FINA	20-FEB-21	77796	08-MAR-21	96259.00	5303.00	90956.00
424776	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/003852	131	10-OCT-20	81602	22-MAR-21	16894.00	1286.00	15608.00
424778	870625	AMEENA TRAVELS	BILL/20- 21/3250/003850	7256	27-JAN-21	77284	05-MAR-21	19059.00	2088.00	16971.00
424822	999262	KANAK TRAVELS	BILL/20- 21/3250/003806	422	07-JAN-21	77275	05-MAR-21	75267.00	9330.00	65937.00
424833	991421	M/S UNIQUE INSTRUMENTS	BILL/20- 21/3250/003856	201	14-DEC-20	81608	22-MAR-21	16894.00	1286.00	15608.00
424840	870058	V. R. SAHU	BILL/20- 21/3250/003861	1ST ON A/C BII	22-JAN-21	76785	03-MAR-21	676937.00	128169.00	548768.00
424841	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009915		02-MAR-21	76626	27-FEB-21	1700000.00	0.00	1700000.00
424842	999262	KANAK TRAVELS	BILL/20- 21/3250/003855	501	04-FEB-21	77278	05-MAR-21	75711.00	8424.00	67287.00
424843	991835	M/S S K	BILL/20- 21/3250/003853	1ST AND FINAL	20-FEB-21	77797	08-MAR-21	201450.00	11097.00	190353.00
424844	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009917		02-MAR-21	76628	27-FEB-21	1700000.00	0.00	1700000.00
424845	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009918		02-MAR-21	76629	27-FEB-21	1000000.00	0.00	1000000.00

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424846	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009916		02-MAR-21	76627	27-FEB-21	1000000.00	0.00	1000000.00
424847	870625	AMEENA TRAVELS	BILL/20- 21/3250/003854	7257	27-JAN-21	77283	05-MAR-21	73428.00	8042.00	65386.00
424848	999262	KANAK TRAVELS	BILL/20- 21/3250/003862	425	07-JAN-21	77279	05-MAR-21	75350.00	8084.00	67266.00
424851	991436	SUN INDUSTRIAL SERVICES, CHANDRAPUR	BILL/20- 21/3250/003863	T-424	19-DEC-20	76789	03-MAR-21	50486.00	3851.00	46635.00
424852	999262	KANAK TRAVELS	BILL/20- 21/3250/003864	424	07-JAN-21	77280	05-MAR-21	71494.00	7320.00	64174.00
424854	999262	KANAK TRAVELS	BILL/20- 21/3250/003865	423	07-JAN-21	77281	05-MAR-21	75485.00	8175.00	67310.00
424861	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003877	58	25-JUL-20	83519	27-MAR-21	5740.00	574.00	5166.00
424869	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003880	8505	13-AUG-20	83700	27-MAR-21	15503.00	1550.00	13953.00
424880	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003881	8526	17-AUG-20	83692	27-MAR-21	15503.00	1550.00	13953.00
424885	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003884	8528	17-AUG-20	83693	27-MAR-21	15503.00	1550.00	13953.00
424887	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003889	8498	11-AUG-20	83699	27-MAR-21	15503.00	1550.00	13953.00
424891	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/003887	33	18-FEB-21	76865	04-MAR-21	9881728.00	2240136.00	7641592.00
424900	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003895	8509	13-AUG-20	83698	27-MAR-21	15503.00	1550.00	13953.00
424905	516494	GMMCO LTD.,	BILL/20- 21/3250/003896	PB2700007495	23-DEC-20	86542	31-MAR-21	422623.74	7352.74	415271.00
424907	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003901	8520	14-AUG-20	83697	27-MAR-21	5160.00	516.00	4644.00
424911	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003905	84	20-DEC-19	83521	27-MAR-21	34733.00	3473.00	31260.00
424924	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/003910	1621	20-JUL-20	83617	27-MAR-21	8697.00	727.00	7970.00
424928	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003912	KOC/231	16-FEB-21	77249	05-MAR-21	101012.00	15612.00	85400.00
424934	991731	FIRDOUS CONSTRUCTION	BILL/20- 21/3250/003911	11	25-JAN-21	77787	08-MAR-21	32320.00	16160.00	16160.00
424935	5840	CITY HOSPITAL	BILL/20- 21/3250/003914	176	06-APR-20	83781	27-MAR-21	68966.00	2833.00	66133.00
424953	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/003915	63	30-SEP-19	83517	27-MAR-21	17057.00	1706.00	15351.00
424988	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/003916	33 TH ON	18-FEB-21	77766	08-MAR-21	2180428.00	494292.00	1686136.00
425020	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,	PAB/20- 21/3250/010229		03-MAR-21	77798	08-MAR-21	4920.00	0.00	4920.00
425022	416002	BEML LTD	BILL/20- 21/3250/003858	9331031392	20-JUN-20	81610	22-MAR-21	11241.00	0.00	11241.00

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425025	416002	BEML LTD	BILL/20- 21/3250/003859	9331032577	10-OCT-20	81612	22-MAR-21	1127.00	0.00	1127.00
425026	870308	FA & CAO, SECR,	PAB/20- 21/3250/009940		03-MAR-21	76784	03-MAR-21	352608.00	0.00	352608.00
425049	416002	BEML LTD	BILL/20- 21/3250/003873	9331033432	26-DEC-20	81613	22-MAR-21	5116.00	0.00	5116.00
425050	990446	Chaitanya Samudra	PAB/20- 21/3250/010231		03-MAR-21	77801	08-MAR-21	20250.00	0.00	20250.00
425050	990446	Chaitanya Samudra	PAB/20- 21/3250/010231		03-MAR-21	77801	08-MAR-21	26550.00	6300.00	20250.00
425055	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/010249		03-MAR-21	77820	08-MAR-21	156173.00	0.00	156173.00
425055	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/010249		03-MAR-21	77820	08-MAR-21	165500.00	9327.00	156173.00
425057	416002	BEML LTD	BILL/20- 21/3250/003878	9331033387	21-DEC-20	81615	22-MAR-21	12045.00	0.00	12045.00
425077	999206	BALRAM SINGH	BILL/20- 21/3250/003917	1ST & RA BILL	13-FEB-21	77784	08-MAR-21	292624.00	19219.00	273405.00
425108	416002	BEML LTD	BILL/20- 21/3250/003897	9331032655	22-OCT-20	81619	22-MAR-21	482.00	0.00	482.00
425116	416002	BEML LTD	BILL/20- 21/3250/003890	9331033394	21-DEC-20	81616	22-MAR-21	16136.00	0.00	16136.00
425123	416002	BEML LTD	BILL/20- 21/3250/003903	9331033784	09-JAN-21	81621	22-MAR-21	7456.00	0.00	7456.00
425125	416002	BEML LTD	BILL/20- 21/3250/003904	9331034065	19-JAN-21	81622	22-MAR-21	241.00	0.00	241.00
425137	999262	KANAK TRAVELS	BILL/20- 21/3250/003919	427	07-JAN-21	77418	06-MAR-21	82606.00	9280.00	73326.00
425159	990759	MAHARASHTRA ENVIRO POWER LIMITED	BILL/20- 21/3250/003920	1ST ON A/C BII	29-JAN-21	81349	22-MAR-21	141609.89	10500.89	131109.00
425175	999262	KANAK TRAVELS	BILL/20- 21/3250/003921	426	07-JAN-21	77417	06-MAR-21	85005.00	9370.00	75635.00
425186	616060	BHARAT POWER CORPORATION LTD	BILL/20- 21/3250/003922	PAY ORDER NO.7	27-FEB-21	86541	31-MAR-21	392614.00	0.00	392614.00
425194	999262	KANAK TRAVELS	BILL/20- 21/3250/003923	503	04-FEB-21	77421	06-MAR-21	85482.00	9722.00	75760.00
425195	999262	KANAK TRAVELS	BILL/20- 21/3250/003924	428	07-JAN-21	77419	06-MAR-21	84790.00	9125.00	75665.00
425199	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/003944	9	02-FEB-21	78733	15-MAR-21	47345.00	0.00	47345.00
425200	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009948		03-MAR-21	76799	03-MAR-21	70000.00	0.00	70000.00
425201	31806	SMT URMILADEVI GUPTA	BILL/20- 21/3250/003947	10	02-FEB-21	78732	15-MAR-21	51080.00	0.00	51080.00
425202	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009949		03-MAR-21	76800	03-MAR-21	341000.00	0.00	341000.00
425214	990918	MANOJ SINGH, DAHEGAON	PAB/20- 21/3250/010222		03-MAR-21	77791	08-MAR-21	130006.00	0.00	130006.00

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425214	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/010222		03-MAR-21	77791	08-MAR-21	260012.00	130006.00	130006.00
425216	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/010223		03-MAR-21	77792	08-MAR-21	21940.00	0.00	21940.00
425216	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/010223		03-MAR-21	77792	08-MAR-21	43880.00	21940.00	21940.00
425220	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/010224		03-MAR-21	77793	08-MAR-21	27266.00	0.00	27266.00
425220	990918	MANOJ SINGH, DAHEGAONPAB/20-	21/3250/010224		03-MAR-21	77793	08-MAR-21	54532.00	27266.00	27266.00
425240	416002	BEML LTD	BILL/20- 21/3250/003933	9331032052	25-AUG-20	81625	22-MAR-21	8645.00	0.00	8645.00
425247	991425	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3250/003952	3	22-FEB-21	77765	08-MAR-21	1114237.80	155727.80	958510.00
425278	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/003955	N/2021/MF/0184	22-FEB-21	77953	09-MAR-21	10738.00	182.00	10556.00
425293	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/003956	N/2021/MF/0184	22-FEB-21	77954	09-MAR-21	41598.00	706.00	40892.00
425337	870301	OBC NAGPUR	PAB/20- 21/3250/010035		04-MAR-21	76989	04-MAR-21	1314919.00	0.00	1314919.00
425376	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010188		04-MAR-21	77700	06-MAR-21	1326.00	0.00	1326.00
425381	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010181		04-MAR-21	77691	06-MAR-21	18384743.00	0.00	18384743.00
425385	991131	SBI COAL ESTATE, NAGPUR	PAB/20- 21/3250/010036		04-MAR-21	76990	04-MAR-21	2941582.00	0.00	2941582.00
425520	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/009959		04-MAR-21	76833	04-MAR-21	1700000.00	0.00	1700000.00
425521	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/009960		04-MAR-21	76834	04-MAR-21	1000000.00	0.00	1000000.00
425537	5123	KUNAL HOSPITAL , NAGPUR	BILL/20- 21/3250/003957	638	23-AUG-20	83735	27-MAR-21	39545.00	2779.00	36766.00
425538	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/009962		04-MAR-21	76837	04-MAR-21	22584000.00	0.00	22584000.00
425544	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/009963		04-MAR-21	76838	04-MAR-21	7315000.00	0.00	7315000.00
425558	5840	CITY HOSPITAL	BILL/20- 21/3250/003958	175	11-APR-20	83782	27-MAR-21	156957.00	4220.00	152737.00
425569	3254	SM SILEWARA	PAB/20- 21/3250/009961		04-MAR-21	76836	04-MAR-21	9631000.00	0.00	9631000.00
425572	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/009965		04-MAR-21	76840	04-MAR-21	11334000.00	0.00	11334000.00
425593	3212	W.C.L. GONDEGAON	PAB/20- 21/3250/009964		04-MAR-21	76839	04-MAR-21	6700000.00	0.00	6700000.00
425640	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/010804		04-MAR-21	80480	19-MAR-21	28400.00	0.00	28400.00

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425640	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/010804		04-MAR-21	80480	19-MAR-21	31556.00	3156.00	28400.00
425675	991833	M/S A. S. ENTERPRISES	BILL/20- 21/3250/003960	1ST ONA/C BILI	22-FEB-21	78933	17-MAR-21	506442.78	110517.78	395925.00
425736	991834	VAISHNAVI ERNERPRISES, NAGPUR	BILL/20- 21/3250/003833	1st and final	16-JAN-21	77783	08-MAR-21	200600.00	32300.00	168300.00
425738	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003961	cgst and sgst	23-FEB-21	77795	08-MAR-21	58360.00	29180.00	29180.00
425782	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010191		04-MAR-21	77704	06-MAR-21	1888.00	0.00	1888.00
425789	991029	R K TRADERS	BILL/20- 21/3250/003964	1ST ON A/C BII	25-FEB-21	78932	17-MAR-21	1541050.80	744340.80	796710.00
425791	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010183		04-MAR-21	77694	06-MAR-21	9999409.00	0.00	9999409.00
425794	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/010248		04-MAR-21	77819	08-MAR-21	46997.00	0.00	46997.00
425794	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/010248		04-MAR-21	77819	08-MAR-21	47352.00	355.00	46997.00
425797	990881	DNYANESHWAR RAOJI NIMJE	PAB/20- 21/3250/010247		04-MAR-21	77818	08-MAR-21	4900.00	0.00	4900.00
425802	990873	MAHESH PAPERS	PAB/20- 21/3250/010246		04-MAR-21	77817	08-MAR-21	2141.00	0.00	2141.00
425802	990873	MAHESH PAPERS	PAB/20- 21/3250/010246		04-MAR-21	77817	08-MAR-21	2155.00	14.00	2141.00
425822	30130	M/S B.R.HULDE	BILL/20- 21/3250/003965	1&Final bill	02-MAR-21	81347	22-MAR-21	1032756.57	157571.57	875185.00
425825	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/003966	44(04-62)	12-NOV-20	77794	08-MAR-21	25240.00	12620.00	12620.00
425856	991812	PATEL ERECTORS, CHANDRAPUR	PAB/20- 21/3250/010251		04-MAR-21	77865	08-MAR-21	161732.00	0.00	161732.00
425856	991812	PATEL ERECTORS, CHANDRAPUR	PAB/20- 21/3250/010251		04-MAR-21	77865	08-MAR-21	177271.00	15539.00	161732.00
425873	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010061		04-MAR-21	77126	04-MAR-21	100000.00	0.00	100000.00
425941	820014	STATE BANK OF INDIA	PAB/20- 21/3250/010187		05-MAR-21	77698	06-MAR-21	5473137.00	0.00	5473137.00
425944	820014	STATE BANK OF INDIA	PAB/20- 21/3250/010193		05-MAR-21	77706	06-MAR-21	3813.00	0.00	3813.00
425950	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/011464		05-MAR-21	84495	30-MAR-21	6702.00	0.00	6702.00
425955	991170	OFFICERS CLUB, JARIPATKA, NAGPUR	PAB/20- 21/3250/011475		05-MAR-21	84507	30-MAR-21	5400.00	0.00	5400.00
425957	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010198		05-MAR-21	77762	08-MAR-21	1700000.00	0.00	1700000.00
425969	991169	WCL HQ EMPLOYEES CO- OP.CRDT.SOCI,NGP	PAB/20- 21/3250/011465		05-MAR-21	84496	30-MAR-21	3150.00	0.00	3150.00
425970	3254	SM SILEWARA	PAB/20- 21/3250/010189		05-MAR-21	77702	06-MAR-21	3843.00	0.00	3843.00

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425972	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD,,NAG21/3250/011463 PUR	PAB/20-		05-MAR-21	84494	30-MAR-21	78890.00	0.00	78890.00
425974	3254	SM SILEWARA	PAB/20- 21/3250/010182		05-MAR-21	77692	06-MAR-21	14206853.00	0.00	14206853.00
425978	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010190		05-MAR-21	77703	06-MAR-21	2260.00	0.00	2260.00
425979	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010185		05-MAR-21	77696	08-MAR-21	9413603.00	0.00	9413603.00
425982	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT21/3250/011479 ANSAONGI	PAB/20-		05-MAR-21	84576	30-MAR-21	28150.00	0.00	28150.00
425987	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010062		05-MAR-21	77190	05-MAR-21	3400000.00	0.00	3400000.00
425996	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/010064		05-MAR-21	77192	05-MAR-21	1000000.00	0.00	1000000.00
426025	CRE	ADVANCE HEART CARE CENTRE PVT LTD.(CRESCENT HOSPITAL)	BILL/20- 21/3250/003970	937	19-SEP-20	83509	27-MAR-21	12588.00	719.00	11869.00
426046	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/003971	8653	14-SEP-20	83702	27-MAR-21	31864.00	1019.00	30845.00
426048	3254	SM SILEWARA	PAB/20- 21/3250/010065		05-MAR-21	77210	05-MAR-21	8617000.00	0.00	8617000.00
426052	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010066		05-MAR-21	77211	05-MAR-21	5956000.00	0.00	5956000.00
426054	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE,NAGPUR	BILL/20- 21/3250/003972	56949	19-SEP-20	83764	27-MAR-21	19268.00	1703.00	17565.00
426062	ASHAH	ASHA HOSPITAL,KAMPTEE	BILL/20- 21/3250/003974	1810	26-SEP-20	83591	27-MAR-21	25091.00	2292.00	22799.00
426071	126438	CALIBER MERCANTILE PRIVATE LTD	BILL/20- 21/3250/003973	1	25-FEB-21	78435	12-MAR-21	793192.46	180038.46	613154.00
426076	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/003975	1677	08-AUG-20	83630	27-MAR-21	9744.00	738.00	9006.00
426094	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/003976	71	31-JAN-21	77337	05-MAR-21	37449.00	3863.00	33586.00
426191	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3250/003977	006	29-JAN-21	77951	09-MAR-21	1340480.00	22720.00	1317760.00
426192	616023	ALLIED SALES & SERVICE CO.	BILL/20- 21/3250/003978	86	21-JAN-21	81591	22-MAR-21	8511.00	0.00	8511.00
426193	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/010330		05-MAR-21	78432	12-MAR-21	329695.00	0.00	329695.00
426193	990866	M/S.BBTA-RCPL(JV)	PAB/20- 21/3250/010330		05-MAR-21	78432	12-MAR-21	659390.00	329695.00	329695.00

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426197	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010184		05-MAR-21	77695	06-MAR-21	286519.00	0.00	286519.00
426199	990115	SHIV SHANKAR SINGH SILEWARA	PAB/20- 21/3250/010355		05-MAR-21	78794	15-MAR-21	2900.00	0.00	2900.00
426223	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010192		05-MAR-21	77705	06-MAR-21	19034.00	0.00	19034.00
426231	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010186		05-MAR-21	77697	06-MAR-21	4392300.00	0.00	4392300.00
426240	991702	M/S S.G LULLA	BILL/20- 21/3250/003982	2ND & FINAL BI	18-FEB-21	78742	15-MAR-21	378181.70	65624.70	312557.00
426333	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010113		06-MAR-21	77400	06-MAR-21	2400000.00	0.00	2400000.00
426334	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/010114		06-MAR-21	77402	06-MAR-21	1000000.00	0.00	1000000.00
426346	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/003988	5004433	24-NOV-20	83760	27-MAR-21	18892.00	311.00	18581.00
426357	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/003992	232	03-MAR-21	78737	15-MAR-21	244665.00	0.00	244665.00
426358	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/003990	3348	11-AUG-20	83477	27-MAR-21	7152.00	261.00	6891.00
426361	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/003991	1317	01-OCT-20	78734	15-MAR-21	76235.00	5337.00	70898.00
426364	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/003993	2276	07-NOV-20	83590	27-MAR-21	17135.00	1519.00	15616.00
426365	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/003989	1558	01-NOV-20	78730	15-MAR-21	79591.00	5572.00	74019.00
426373	999278	W. D. KUMBHARE	BILL/20- 21/3250/003987	30	11-JAN-21	78731	15-MAR-21	191776.00	13425.00	178351.00
426393	991786	M/S SHUKLA CONST.CO. (DAHEGAON R)	BILL/20- 21/3250/003986	1ST ANS FINAL	22-JAN-21	77779	08-MAR-21	158277.00	36216.00	122061.00
426398	991837	M.G.CONSTRUCTIONS, KAMPTEE COLLIERIES, NAGPUR	BILL/20- 21/3250/003985	1ST AND FINAL	10-DEC-20	77781	08-MAR-21	123786.00	1049.00	122737.00
426412	31531	R. K. GIRI	BILL/20- 21/3250/003984	1ST AND FINAL	07-FEB-21	77782	08-MAR-21	93668.00	15082.00	78586.00
426420	991509	M/S YADAV CONSTRUCTION	BILL/20- 21/3250/003983	FIRST AND FINA	11-FEB-21	77780	08-MAR-21	170238.00	28133.00	142105.00
426437	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/003994	4115	14-OCT-20	83475	27-MAR-21	23607.00	2361.00	21246.00
426468	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/003995	3507	21-AUG-20	83478	27-MAR-21	6962.00	241.00	6721.00
426489	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003996	diesel escalat	09-FEB-21	78439	12-MAR-21	203093.10	46040.10	157053.00
426495	991045	SMT.SUVA GULAB MITRA	PAB/20- 21/3250/010239		06-MAR-21	77809	08-MAR-21	12636.00	0.00	12636.00

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426513	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003997	10 TH	09-FEB-21	78438	12-MAR-21	188783.11	42793.11	145990.00
426533	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003998	6 TH ON	09-FEB-21	78434	12-MAR-21	71928.14	16307.14	55621.00
426547	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/003999	Wages escalati	09-FEB-21	78433	12-MAR-21	50526.57	11455.57	39071.00
426857	991425	AMMCPL & PCR JOINT VENTURE	PAB/20- 21/3250/010334		08-MAR-21	78437	12-MAR-21	44200.00	0.00	44200.00
426857	991425	AMMCPL & PCR JOINT VENTURE	PAB/20- 21/3250/010334		08-MAR-21	78437	12-MAR-21	88400.00	44200.00	44200.00
426879	616274	NB AUTOMOBILES PRIVATE LIMITED	BILL/20- 21/3250/004004	NBA/20-21/354	21-JAN-21	80798	20-MAR-21	13798.00	0.00	13798.00
426881	870492	TRANSASIA BIO MEDICALS LTD.	PAB/20- 21/3250/010234		08-MAR-21	77804	08-MAR-21	12090.00	0.00	12090.00
426881	870492	TRANSASIA BIO MEDICALS LTD.	PAB/20- 21/3250/010234		08-MAR-21	77804	08-MAR-21	12272.00	182.00	12090.00
426884	999282	VICKY TRAVELS	BILL/20- 21/3250/004003	33	07-JAN-21	78804	15-MAR-21	129843.00	0.00	129843.00
426889	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/004005	335	30-JUN-20	83737	27-MAR-21	114438.00	8146.00	106292.00
426944	991775	TRIPATHI TECHNO	PAB/20- 21/3250/010236		08-MAR-21	77806	08-MAR-21	137153.00	0.00	137153.00
426944	991775	TRIPATHI TECHNO	PAB/20- 21/3250/010236		08-MAR-21	77806	08-MAR-21	153000.00	15847.00	137153.00
426949	3254	SM SILEWARA	PAB/20- 21/3250/010206		08-MAR-21	77771	08-MAR-21	35404000.00	0.00	35404000.00
426950	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010202		08-MAR-21	77767	08-MAR-21	7861000.00	0.00	7861000.00
426952	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010203		08-MAR-21	77768	08-MAR-21	74758000.00	0.00	74758000.00
426955	990446	Chaitanya Samudra	PAB/20- 21/3250/010235		08-MAR-21	77805	08-MAR-21	5400.00	0.00	5400.00
426955	990446	Chaitanya Samudra	PAB/20- 21/3250/010235		08-MAR-21	77805	08-MAR-21	7080.00	1680.00	5400.00
426956	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010204		08-MAR-21	77769	08-MAR-21	21929000.00	0.00	21929000.00
426960	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010205		08-MAR-21	77770	08-MAR-21	27138000.00	0.00	27138000.00
426967	ASHAH	ASHA HOSPITAL,KAMPTEEBILL/20- 21/3250/004006		2402	13-NOV-20	83594	27-MAR-21	24401.00	1669.00	22732.00
427002	516541	GOTEY ENGINEERS	BILL/20- 21/3250/004013	8765	27-FEB-21	77947	09-MAR-21	438075.00	20386.00	417689.00
427007	991424	SHASHI RANJAN DAS	BILL/20- 21/3250/004009	2ND & FINAL BI	02-FEB-21	78747	15-MAR-21	13252.42	1611.42	11641.00
427009	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/004012	PAY ORDER NO.7	02-MAR-21	77775	08-MAR-21	1713400.00	0.00	1713400.00
427012	991023	GST	PAB/20- 21/3250/010278		08-MAR-21	78163	10-MAR-21	4707996.00	0.00	4707996.00

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427013	870237	SUPERB HYGIENIC DISPOSALS	PAB/20- 21/3250/010356		08-MAR-21	78795	15-MAR-21	33000.00	0.00	33000.00
427017	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010207		08-MAR-21	77772	08-MAR-21	4100000.00	0.00	4100000.00
427018	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/004014	Γ/NGP/20-21/80	25-FEB-21	77948	09-MAR-21	159064.00	2696.00	156368.00
427019	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010208		08-MAR-21	77773	08-MAR-21	2900000.00	0.00	2900000.00
427022	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/004015	Γ/NGP/20-21/82	25-FEB-21	77950	09-MAR-21	19541.00	0.00	19541.00
427027	870518	J S MISHRA	BILL/20- 21/3250/004016	1ST & FINAL BI	16-JAN-21	78744	15-MAR-21	246427.98	43332.98	203095.00
427036	999271	KARTAR SINGH LAMBA & SONS	PAB/20- 21/3250/010233		08-MAR-21	77803	08-MAR-21	30230.00	0.00	30230.00
427051	105001	MIMEC ELECTRONICS PVT LTD	BILL/20- 21/3250/004017	MIC/20-21/407	18-FEB-21	81589	22-MAR-21	75520.00	2560.00	72960.00
427053	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/011459		08-MAR-21	84477	30-MAR-21	18250.00	0.00	18250.00
427057	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG PUR	PAB/20- 21/3250/011471		08-MAR-21	84502	30-MAR-21	151588.00	0.00	151588.00
427058	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD. ,PAT ANSAONGI	PAB/20- 21/3250/011472		08-MAR-21	84504	30-MAR-21	15000.00	0.00	15000.00
427060	991590	SWASTIK KOLSA KHADAN KAM.SAH.PAT SANSTHA MARYA. SAONER PROJ.	PAB/20- 21/3250/011473		08-MAR-21	84505	30-MAR-21	1525.00	0.00	1525.00
427067	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/011474		08-MAR-21	84506	30-MAR-21	95079.00	0.00	95079.00
427073	991145	LIC OF INDIA, NAGPUR	PAB/20- 21/3250/011466		08-MAR-21	84497	30-MAR-21	254888.00	0.00	254888.00
427078	991146	BLACK DIAMOND KAR.CR.CO_OP.SOC.LTD. KAMPTEE	PAB/20- 21/3250/011467		08-MAR-21	84498	30-MAR-21	20750.00	0.00	20750.00
427079	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004010	4077	10-OCT-20	83482	27-MAR-21	6396.00	466.00	5930.00
427081	991373	INDER COLLIERY EMPLOYEES CREDIT CO.OP.SOCIETY LTD. INDER COLLIERY	PAB/20- 21/3250/011468		08-MAR-21	84499	30-MAR-21	30841.00	0.00	30841.00
427083	991147	COAL EMPLOYEES CO_OP.CR.SOC.LTD, ,NAG PUR	PAB/20- 21/3250/011469		08-MAR-21	84500	30-MAR-21	854776.00	0.00	854776.00
427084	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/004022	58010	22-NOV-20	83593	27-MAR-21	151506.00	14972.00	136534.00

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427085	991431	MSEDCL-2742	BILL/20- 21/3250/004018	64427	04-MAR-21	78150	10-MAR-21	113540.00	980.00	112560.00
427087	991148	COAL MINES WORKERS CR.CO_OP.SOC.LTD.,PAT ANSAONGI	PAB/20- 21/3250/011470		08-MAR-21	84501	30-MAR-21	27550.00	0.00	27550.00
427089	991447	MSEDCL-2319	BILL/20- 21/3250/004019	64422	04-MAR-21	78151	10-MAR-21	7111800.00	69590.00	7042210.00
427090	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/004023	362	22-JUN-20	83508	27-MAR-21	244397.00	22859.00	221538.00
427091	991442	MSEDCL-1886	BILL/20- 21/3250/004020	64419	04-MAR-21	78152	10-MAR-21	6317390.00	61880.00	6255510.00
427092	991448	MSEDCL-4524	BILL/20- 21/3250/004021	64452	04-MAR-21	78159	10-MAR-21	12989770.00	126280.00	12863490.00
427105	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004024	3479	19-AUG-20	83481	27-MAR-21	23631.00	2363.00	21268.00
427118	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/004026	1147	28-OCT-20	83507	27-MAR-21	11503.00	1150.00	10353.00
427131	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004028	4143	15-OCT-20	83480	27-MAR-21	12994.00	230.00	12764.00
427132	991517	SUPERINTENDENCE COMPANY OF INDIA PRIVATE LIMITED	BILL/20- 21/3250/004027	3RD & A/C BILL	20-FEB-21	78743	15-MAR-21	271796.48	61616.48	210180.00
427167	108010	RADO INDUSTRIES	BILL/20- 21/3250/004029	GST134	21-FEB-21	77946	09-MAR-21	1146200.00	19427.00	1126773.00
427234	991061	SMT.MANISHA A.BADKAS	PAB/20- 21/3250/010444		09-MAR-21	78934	17-MAR-21	26292.00	0.00	26292.00
427236	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/004038	137	01-MAR-21	78738	15-MAR-21	148836.00	11842.00	136994.00
427248	991444	MSEDCL-2327	BILL/20- 21/3250/004041	64423	04-MAR-21	78149	10-MAR-21	15681030.00	150170.00	15530860.00
427253	991445	MSEDCL-5060	BILL/20- 21/3250/004040	64643	04-MAR-21	78162	10-MAR-21	2487970.00	24390.00	2463580.00
427255	991440	MSEDCL-3490	BILL/20- 21/3250/004039	64633	04-MAR-21	78161	10-MAR-21	8392760.00	82160.00	8310600.00
427262	991427	MSEDCL-0910	BILL/20- 21/3250/004037	64616	04-MAR-21	78160	10-MAR-21	601880.00	5190.00	596690.00
427265	991432	MSEDCL-1436	BILL/20- 21/3250/004036	64416	04-MAR-21	78158	10-MAR-21	2361040.00	20350.00	2340690.00
427268	991429	MSEDCL-1450	BILL/20- 21/3250/004035	64620	04-MAR-21	78157	10-MAR-21	2383630.00	20550.00	2363080.00
427275	991441	MSEDCL-0936	BILL/20- 21/3250/004034	64415	04-MAR-21	78156	10-MAR-21	7250140.00	70960.00	7179180.00
427281	991428	MSEDCL-1440	BILL/20- 21/3250/004033	64619	04-MAR-21	78155	10-MAR-21	2907240.00	25060.00	2882180.00
427285	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20- 21/3250/004042	SALEIMN0220283	07-MAR-21	77942	09-MAR-21	163725.00	0.00	163725.00

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427287	991443	MSEDCL-2921	BILL/20- 21/3250/004032	64429	04-MAR-21	78154	10-MAR-21	187040.00	1840.00	185200.00
427294	991446	MSEDCL-0260	BILL/20- 21/3250/004025	64410	04-MAR-21	78153	10-MAR-21	10008490.00	94670.00	9913820.00
427297	991430	MSEDCL-5720	BILL/20- 21/3250/004031	64695	05-MAR-21	78281	10-MAR-21	625030.00	5390.00	619640.00
427301	991426	MSEDCL-2946	BILL/20- 21/3250/004030	35019	05-MAR-21	78282	10-MAR-21	189910.00	1590.00	188320.00
427309	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/010253		09-MAR-21	77941	09-MAR-21	1000000.00	0.00	1000000.00
427317	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010252		09-MAR-21	77940	09-MAR-21	1000000.00	0.00	1000000.00
427421	991633	DHEERAJ SHANKARRAO SHINDE	PAB/20- 21/3250/010282		09-MAR-21	78180	10-MAR-21	5000.00	0.00	5000.00
427424	990883	P.C.PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/004043	41	25-FEB-21	78217	10-MAR-21	26569456.90	16144456.90	10425000.00
427463	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/010281		09-MAR-21	78179	10-MAR-21	9100.00	0.00	9100.00
427471	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/004045	2213	14-NOV-20	83789	27-MAR-21	38796.00	2829.00	35967.00
427477	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/004046	2496	26-NOV-20	83598	27-MAR-21	11983.00	1155.00	10828.00
427512	ASHAH	ASHA HOSPITAL, KAMPTEE	BILL/20- 21/3250/004047	2683	11-DEC-20	83596	27-MAR-21	7779.00	757.00	7022.00
427514	991015	M/S ARUNODAYA COAL AGENCY	BILL/20- 21/3250/004048	6	04-MAR-21	78431	12-MAR-21	1101544.47	257810.47	843734.00
427517	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004049	RR/20-21/RR-84	15-DEC-20	81630	22-MAR-21	19645.00	1498.00	18147.00
427523	999809	SANJAY KUMAR SINGH	BILL/20- 21/3250/004050	1ST & FINAL BI	02-JAN-21	78746	15-MAR-21	248865.23	43762.23	205103.00
427527	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004051	4516	18-NOV-20	83485	27-MAR-21	12597.00	191.00	12406.00
427528	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004053	RR/2020-21/RR-	16-JAN-21	81651	22-MAR-21	35400.00	2700.00	32700.00
427529	990768	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3250/011553		09-MAR-21	84968	31-MAR-21	50016883.00	0.00	50016883.00
427531	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004062	3552	26-AUG-20	83483	27-MAR-21	1540.00	154.00	1386.00
427533	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004061	RR/2020-21/RR-	08-JAN-21	81632	22-MAR-21	9822.00	748.00	9074.00
427534	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004064	8586	20-AUG-20	83486	27-MAR-21	26790.00	2544.00	24246.00
427537	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004070	3684	05-SEP-20	83487	27-MAR-21	3810.00	381.00	3429.00
427541	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004072	RR/2020-21/R--	08-JAN-21	81633	22-MAR-21	7653.00	584.00	7069.00

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427547	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004073	3669	04-SEP-20	83488	27-MAR-21	2840.00	284.00	2556.00
427549	416002	BEML LTD	BILL/20- 21/3250/004056	9331034110	21-JAN-21	81626	22-MAR-21	935.00	0.00	935.00
427553	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004074	3348	06-AUG-20	83484	27-MAR-21	13362.00	519.00	12843.00
427559	416002	BEML LTD	BILL/20- 21/3250/004063	9331033496	29-DEC-20	81628	22-MAR-21	3798.00	0.00	3798.00
427560	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/004075	443	21-JUL-20	83738	27-MAR-21	51193.00	3479.00	47714.00
427564	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/004076	423	15-JUL-20	83741	27-MAR-21	26716.00	2070.00	24646.00
427576	5123	KUNAL HOSPITAL ,NAGPUR	BILL/20- 21/3250/004077	641	23-AUG-20	83739	27-MAR-21	89713.00	3171.00	86542.00
427616	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/004079	1& final bill	26-FEB-21	78745	15-MAR-21	1190000.00	236313.00	953687.00
427624	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004078	RR/20-21/R-948	08-JAN-21	81636	22-MAR-21	7653.00	584.00	7069.00
427660	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004080	RR-20-21/R-949	08-JAN-21	81639	22-MAR-21	9822.00	748.00	9074.00
427682	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004081	RR/20-21/R-952	08-JAN-21	81643	22-MAR-21	9822.00	748.00	9074.00
427708	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004082	RRR/20-21/R-95	08-JAN-21	81641	22-MAR-21	9822.00	748.00	9074.00
427764	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004083	RR/20-21/R-954	08-JAN-21	81645	22-MAR-21	7653.00	584.00	7069.00
427785	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004084	RR/20-21/R-955	08-JAN-21	81648	22-MAR-21	7653.00	584.00	7069.00
427798	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004085	RR/20-21/R-956	08-JAN-21	81650	22-MAR-21	7653.00	584.00	7069.00
427893	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004088	RR/2020-21/R-9	08-JAN-21	81654	22-MAR-21	9822.00	748.00	9074.00
427939	870241	KHURANA TRAVELS	BILL/20- 21/3250/004089	020	25-NOV-20	79239	17-MAR-21	168845.00	9213.00	159632.00
427956	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004090	1564	21-JUL-20	83608	27-MAR-21	43708.00	2272.00	41436.00
427961	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004091	1765	03-AUG-20	83610	27-MAR-21	17324.00	1117.00	16207.00
427969	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010279		10-MAR-21	78176	10-MAR-21	3300000.00	0.00	3300000.00
427972	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/010280		10-MAR-21	78178	10-MAR-21	1000000.00	0.00	1000000.00
427981	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004092	1622	20-JUL-20	83612	27-MAR-21	47325.00	3739.00	43586.00
427985	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004093	3806	17-DEC-20	83614	27-MAR-21	19821.00	1385.00	18436.00

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427987	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004094	3148	05-NOV-20	83696	27-MAR-21	4607.00	359.00	4248.00
428000	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004095	3514	30-NOV-20	83616	27-MAR-21	44822.00	443.00	44379.00
428006	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004096	8569	31-AUG-20	83703	27-MAR-21	15503.00	1550.00	13953.00
428007	991015	M/S ARUNODAYA COAL AGENCY	PAB/20- 21/3250/010521		10-MAR-21	79189	17-MAR-21	168032.00	0.00	168032.00
428007	991015	M/S ARUNODAYA COAL AGENCY	PAB/20- 21/3250/010521		10-MAR-21	79189	17-MAR-21	336064.00	168032.00	168032.00
428012	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/004097	574	20-JUL-20	83491	27-MAR-21	108288.00	10829.00	97459.00
428015	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/010574		10-MAR-21	79369	17-MAR-21	213728.00	0.00	213728.00
428015	30516	M/S GAURI SHANKER SINGH	PAB/20- 21/3250/010574		10-MAR-21	79369	17-MAR-21	427456.00	213728.00	213728.00
428022	RST_HOSP	Cancer Relief Society	BILL/20- RST RCH & RC 21/3250/004098	1664	28-NOV-20	83529	27-MAR-21	32872.00	1538.00	31334.00
428041	991754	M/S. LIPL-PITHADAI (JV)	BILL/20- 21/3250/004099	4	08-MAR-21	78218	10-MAR-21	34706769.86	21030769.86	13676000.00
428065	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004100	17	04-MAR-21	78931	17-MAR-21	1867885.68	339927.68	1527958.00
428072	991678	ABDUL KARIM PATEL WALD HAFIZ & 13 OTHERS	PAB/20- 21/3250/010310		10-MAR-21	058034	10-MAR-21	6789062.00	0.00	6789062.00
428083	991681	SHRI. RANGRAO SITARAM & 1 OTHER	PAB/20- 21/3250/010305		10-MAR-21	058027	10-MAR-21	1615242.00	0.00	1615242.00
428085	991680	SUNIL WALD. DADA RAGANKAR & 3 OTHERS	PAB/20- 21/3250/010302		10-MAR-21	555122	10-MAR-21	3601070.00	0.00	3601070.00
428088	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010307		10-MAR-21	058035	10-MAR-21	118849.00	0.00	118849.00
428090	870301	OBC NAGPUR	PAB/20- 21/3250/010290		10-MAR-21	78230	10-MAR-21	16084320.00	0.00	16084320.00
428092	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010309		10-MAR-21	058036	10-MAR-21	118979.00	0.00	118979.00
428093	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010308		10-MAR-21	058037	10-MAR-21	1317186.00	0.00	1317186.00
428094	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010306		10-MAR-21	058038	10-MAR-21	1394132.00	0.00	1394132.00
428096	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010311		10-MAR-21	058039	10-MAR-21	791554.00	0.00	791554.00
428097	991679	GULAB KISAN RAGANKAR & 15 OTHERS	PAB/20- 21/3250/010312		10-MAR-21	058040	10-MAR-21	2706032.00	0.00	2706032.00
428098	991676	MOLI J. KAWADU & 4 OTHERS	PAB/20- 21/3250/010304		10-MAR-21	555123	10-MAR-21	3827982.00	0.00	3827982.00
428099	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/010300		10-MAR-21	555124	10-MAR-21	980358.00	0.00	980358.00
428100	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/010301		10-MAR-21	555125	10-MAR-21	1070858.00	0.00	1070858.00

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428101	991675	BHOJU TULSAYA & 1 OTHER	PAB/20- 21/3250/010303		10-MAR-21	428101	10-MAR-21	157974.00	0.00	157974.00
428130	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/004108	S12001006	01-MAR-21	78910	15-MAR-21	50661.00	858.00	49803.00
428138	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/004109	S42014938	01-MAR-21	78911	15-MAR-21	11965.00	202.00	11763.00
428142	516619	ADITYA AIR PRODUCT PVT.LTD.,	BILL/20- 21/3250/004110	S42014940	01-MAR-21	78912	15-MAR-21	920.00	32.00	888.00
428187	990883	P.C.PATEL INFRA PRIVATE LIMITED	PAB/20- 21/3250/010327		11-MAR-21	78429	12-MAR-21	10032636.00	0.00	10032636.00
428200	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/010328		11-MAR-21	78430	12-MAR-21	13162922.00	0.00	13162922.00
428206	991128	INDIAN OIL CORPORATION LTD.,KAMPTEE	PAB/20- 21/3250/010315		11-MAR-21	78375	11-MAR-21	1000000.00	0.00	1000000.00
428260	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/004113	13	09-MAR-21	79205	17-MAR-21	16887204.18	9248204.18	7639000.00
428261	991814	DY. COLLECTOR (LA) PP-1, NAGPUR	PAB/20- 21/3250/010299		11-MAR-21	058041	10-MAR-21	825504.00	0.00	825504.00
428271	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/010889		11-MAR-21	81273	22-MAR-21	5294252.00	0.00	5294252.00
428271	991754	M/S. LIPL-PITHADAI (JV)	PAB/20- 21/3250/010889		11-MAR-21	81273	22-MAR-21	10588504.00	5294252.00	5294252.00
428282	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/011214		11-MAR-21	82772	25-MAR-21	4059354.00	0.00	4059354.00
428282	991539	M/S. SIDDHESWARI INFRASTRUCTURE	PAB/20- 21/3250/011214		11-MAR-21	82772	25-MAR-21	8118708.00	4059354.00	4059354.00
428337	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/010888		11-MAR-21	81266	22-MAR-21	907200.00	0.00	907200.00
428337	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/010888		11-MAR-21	81266	22-MAR-21	991200.00	84000.00	907200.00
428338	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/010891		11-MAR-21	81279	22-MAR-21	66783.00	0.00	66783.00
428343	991766	REETA BHADRINATH BELWE	PAB/20- 21/3250/011456		11-MAR-21	84473	30-MAR-21	72881.00	0.00	72881.00
428343	991766	REETA BHADRINATH BELWE	PAB/20- 21/3250/011456		11-MAR-21	84473	30-MAR-21	72881.20	0.20	72881.00
428348	991770	RAJNI B SINGH	PAB/20- 21/3250/011453		11-MAR-21	84470	30-MAR-21	262119.00	0.00	262119.00
428348	991770	RAJNI B SINGH	PAB/20- 21/3250/011453		11-MAR-21	84470	30-MAR-21	262119.73	0.73	262119.00
428352	991788	MS SURUCHI SUNIL DEOUPADHYE	PAB/20- 21/3250/011454		11-MAR-21	84471	30-MAR-21	522105.00	0.00	522105.00
428352	991788	MS SURUCHI SUNIL DEOUPADHYE	PAB/20- 21/3250/011454		11-MAR-21	84471	30-MAR-21	601349.16	79244.16	522105.00
428353	991803	P.C. PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/004114	2	26-FEB-21	79186	17-MAR-21	7373693.55	1671579.55	5702114.00
428368	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/004115	GOND/014	01-MAR-21	78735	15-MAR-21	139149.00	11504.00	127645.00

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428372	870204	TRIVEDI TRAVELLERS	BILL/20- 21/3250/004116	GOND/016	01-MAR-21	78736	15-MAR-21	195451.00	15799.00	179652.00
428377	990740	KUMAR CONSTRUCTION CO.	BILL/20- 21/3250/004117	2ND ON AC BILI	27-FEB-21	79367	17-MAR-21	1717251.40	127339.40	1589912.00
428384	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/011120		11-MAR-21	82318	24-MAR-21	1700000.00	0.00	1700000.00
428386	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010575		11-MAR-21	79699	18-MAR-21	1500000.00	0.00	1500000.00
428394	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/011121		11-MAR-21	82324	24-MAR-21	1000000.00	0.00	1000000.00
428396	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/011006		11-MAR-21	81805	23-MAR-21	1000000.00	0.00	1000000.00
428401	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/010767		11-MAR-21	80305	19-MAR-21	2000000.00	0.00	2000000.00
428485	990867	CSIR-Central Institute of Mining and Fuel Research	PAB/20- 21/3250/011189		12-MAR-21	82522	24-MAR-21	298540.00	0.00	298540.00
428629	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011108		12-MAR-21	058061	23-MAR-21	3138200.00	0.00	3138200.00
428641	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011101		12-MAR-21	058054	23-MAR-21	212500.00	0.00	212500.00
428643	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011100		12-MAR-21	058053	23-MAR-21	1210820.00	0.00	1210820.00
428650	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011107		12-MAR-21	058060	23-MAR-21	1200900.00	0.00	1200900.00
428654	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011109		12-MAR-21	058062	23-MAR-21	3350700.00	0.00	3350700.00
428665	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011106		12-MAR-21	058059	23-MAR-21	2367220.00	0.00	2367220.00
428669	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011102		12-MAR-21	058055	23-MAR-21	1018040.00	0.00	1018040.00
428672	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011105		12-MAR-21	058058	23-MAR-21	785780.00	0.00	785780.00
428677	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011104		12-MAR-21	058057	23-MAR-21	667140.00	0.00	667140.00
428679	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011099		12-MAR-21	058052	23-MAR-21	252020.00	0.00	252020.00
428681	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011097		12-MAR-21	058050	23-MAR-21	548580.00	0.00	548580.00
428682	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011103		12-MAR-21	058056	23-MAR-21	1808760.00	0.00	1808760.00
428684	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011110		12-MAR-21	058063	23-MAR-21	5673440.00	0.00	5673440.00

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428686	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011098		12-MAR-21	058051	23-MAR-21	1398580.00	0.00	1398580.00
428693	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011112		12-MAR-21	058065	23-MAR-21	1798900.00	0.00	1798900.00
428695	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/011111		12-MAR-21	058064	23-MAR-21	2782340.00	0.00	2782340.00
428703	991801	SUNITA KISHOR DHULE	PAB/20- 21/3250/011455		12-MAR-21	84472	30-MAR-21	148309.00	0.00	148309.00
428703	991801	SUNITA KISHOR DHULE	PAB/20- 21/3250/011455		12-MAR-21	84472	30-MAR-21	155057.01	6748.01	148309.00
428719	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010325		12-MAR-21	78422	12-MAR-21	8200000.00	0.00	8200000.00
428722	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/010324		12-MAR-21	78421	12-MAR-21	5100000.00	0.00	5100000.00
428887	991834	VAISHNAVI ERNERPRISES, NAGPUR	BILL/20- 21/3250/004123	1st and final	15-FEB-21	79337	17-MAR-21	104076.00	16758.00	87318.00
428893	991744	TIRUPATI CONSTRUCTION	BILL/20- 21/3250/004122	1ST & FINAL BI	03-FEB-21	79290	17-MAR-21	81910.00	13188.00	68722.00
428897	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004119	115	06-MAR-21	78803	15-MAR-21	130181.00	0.00	130181.00
428898	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004118	114	06-MAR-21	78802	15-MAR-21	128512.00	0.00	128512.00
428929	999225	BSNL NAGPUR	PAB/20- 21/3250/010365		12-MAR-21	78815	15-MAR-21	29399.00	0.00	29399.00
428930	999225	BSNL NAGPUR	PAB/20- 21/3250/010361		12-MAR-21	78806	15-MAR-21	90657.00	0.00	90657.00
428931	991104	M/S ORBITSYS CONSULTANCY PVT.LTD.	PAB/20- 21/3250/010364		12-MAR-21	78809	15-MAR-21	4796.00	0.00	4796.00
428931	991104	M/S ORBITSYS CONSULTANCY PVT.LTD.	PAB/20- 21/3250/010364		12-MAR-21	78809	15-MAR-21	4868.00	72.00	4796.00
428932	870073	HIMDIV CORPORATION	PAB/20- 21/3250/010363		12-MAR-21	78808	15-MAR-21	8794.00	0.00	8794.00
428932	870073	HIMDIV CORPORATION	PAB/20- 21/3250/010363		12-MAR-21	78808	15-MAR-21	8850.00	56.00	8794.00
428933	870049	M/S T L F CONSULTANTS	PAB/20- 21/3250/010362		12-MAR-21	78807	15-MAR-21	2060.00	0.00	2060.00
428937	991836	MR SWETANG GOURISHANKER GUPTA	PAB/20- 21/3250/010366		12-MAR-21	78816	15-MAR-21	17615.00	0.00	17615.00
428961	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/004128	CGST & SGST RE	09-MAR-21	79366	17-MAR-21	82676.00	41338.00	41338.00
428983	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/004127	3RD AND FINALI	15-NOV-20	79286	17-MAR-21	315862.00	49376.00	266486.00
428996	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004121	208K	01-FEB-21	78740	15-MAR-21	109195.00	15884.00	93311.00
429003	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004120	203K	01-JAN-21	78739	15-MAR-21	108987.00	15853.00	93134.00

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429011	870241	KHURANA TRAVELS	BILL/20- 21/3250/004129	021	03-DEC-20	81346	22-MAR-21	176963.00	17088.00	159875.00
429016	31538	RAJAN SINGH	BILL/20- 21/3250/004130	FIRST AND FINA	15-FEB-21	79284	17-MAR-21	85572.00	14140.00	71432.00
429033	990924	EARTHCARE LABS PRIVATE LIMITED	PAB/20- 21/3250/010370		13-MAR-21	78820	15-MAR-21	9765.00	0.00	9765.00
429033	990924	EARTHCARE LABS PRIVATE LIMITED	PAB/20- 21/3250/010370		13-MAR-21	78820	15-MAR-21	9912.00	147.00	9765.00
429037	991803	P.C. PATEL INFRA PRIVATE LIMITED	BILL/20- 21/3250/004131	3	26-FEB-21	79187	17-MAR-21	16328553.88	9972499.88	6356054.00
429104	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004132	9018	21-DEC-20	83679	27-MAR-21	15503.00	1550.00	13953.00
429113	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004133	9026	22-DEC-20	83674	27-MAR-21	15503.00	1550.00	13953.00
429117	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004134	8988	17-DEC-20	83677	27-MAR-21	15503.00	1550.00	13953.00
429124	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004135	9005	17-DEC-20	83667	27-MAR-21	15503.00	1550.00	13953.00
429129	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004136	9021	22-DEC-20	83669	27-MAR-21	15503.00	1550.00	13953.00
429138	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/004137	659	24-DEC-20	83755	27-MAR-21	17052.00	1705.00	15347.00
429151	4977	R.R. ENGINEERS & CONSULTANTS	BILL/20- 21/3250/004139	RR/20-21/RR-94	08-JAN-21	81653	22-MAR-21	9822.00	748.00	9074.00
429170	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR	BILL/20- 21/3250/004140	72	11-JAN-21	78741	15-MAR-21	72754.00	7449.00	65305.00
429171	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/004138	28699	07-JAN-21	83753	27-MAR-21	5484.00	511.00	4973.00
429186	991516	M/S. SUNIL LAXMAN MENGHANI	BILL/20- 21/3250/004141	GSA/482	08-JAN-21	79340	17-MAR-21	711682.00	155304.00	556378.00
429521	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010473		15-MAR-21	79006	17-MAR-21	7527000.00	0.00	7527000.00
429523	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010474		15-MAR-21	79007	17-MAR-21	11221000.00	0.00	11221000.00
429524	3254	SM SILEWARA	PAB/20- 21/3250/010475		15-MAR-21	79009	17-MAR-21	3717000.00	0.00	3717000.00
429526	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010476		15-MAR-21	79010	17-MAR-21	3882000.00	0.00	3882000.00
429531	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010478		15-MAR-21	79015	17-MAR-21	4575000.00	0.00	4575000.00
429535	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010479		15-MAR-21	79017	17-MAR-21	6454000.00	0.00	6454000.00
429539	3254	SM SILEWARA	PAB/20- 21/3250/010480		15-MAR-21	79019	17-MAR-21	5406000.00	0.00	5406000.00
429540	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010481		15-MAR-21	79021	17-MAR-21	1779000.00	0.00	1779000.00
429575	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004142	4122	14-OCT-20	83473	27-MAR-21	26226.00	2623.00	23603.00

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429581	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004144	3332	05-AUG-20	83469	27-MAR-21	31514.00	3021.00	28493.00
429589	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004145	200	01-JAN-21	79233	17-MAR-21	79957.00	12373.00	67584.00
429591	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004147	5080	31-DEC-20	83467	27-MAR-21	9145.00	893.00	8252.00
429595	999191	TECHNO SALES, NAGPUR	BILL/20- 21/3250/004146	BILL 440	04-MAR-21	79364	17-MAR-21	504034.40	88633.40	415401.00
429607	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004151	4693	01-DEC-20	83470	27-MAR-21	9984.00	680.00	9304.00
429611	SENG	SENGUPTA HOSPITAL AND RESEARCH INSTITUTE	BILL/20- 21/3250/004152	28683	05-JAN-21	83758	27-MAR-21	15221.00	1376.00	13845.00
429615	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004150	181	01-SEP-20	79238	17-MAR-21	79726.00	13123.00	66603.00
429618	991039	S K TRADERS, SAONER	BILL/20- 21/3250/004154	5	09-MAR-21	79362	17-MAR-21	876348.76	94041.76	782307.00
429632	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004159	195	01-DEC-20	79235	17-MAR-21	75514.00	10862.00	64652.00
429635	5120	SURETECH HOSPITAL & RESEARCH CENTRE LTD	BILL/20- 21/3250/004153	895	28-OCT-20	83531	27-MAR-21	34354.00	2397.00	31957.00
429639	991734	AMEENA TRAVELS	BILL/20- 21/3250/004155	7220	02-JAN-21	79229	17-MAR-21	142758.00	20978.00	121780.00
429641	HOSP10023	HCG NCHRI Cancer Center Pvt. Ltd.	BILL/20- 21/3250/004160	3354	06-AUG-20	83471	27-MAR-21	6341.00	27.00	6314.00
429647	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004161	190	01-NOV-20	79236	17-MAR-21	78327.00	12146.00	66181.00
429667	30505	GAJANAN NURSERY GARDEN	BILL/20- 21/3250/004163	1ST ON A/C BII	11-SEP-20	79360	17-MAR-21	39762.49	2612.49	37150.00
429670	991734	AMEENA TRAVELS	BILL/20- 21/3250/004149	7222	02-JAN-21	79230	17-MAR-21	149513.00	21747.00	127766.00
429678	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE	BILL/20- 21/3250/004164	251	28-NOV-20	83528	27-MAR-21	17866.00	1236.00	16630.00
429681	991734	AMEENA TRAVELS	BILL/20- 21/3250/004148	7221	02-JAN-21	79232	17-MAR-21	143578.00	21057.00	122521.00
429686	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/004165	4430	06-AUG-20	83783	27-MAR-21	7374.00	737.00	6637.00
429696	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/004166	327	05-NOV-20	83785	27-MAR-21	19856.00	1986.00	17870.00
429720	991734	AMEENA TRAVELS	BILL/20- 21/3250/004143	7269	01-FEB-21	79231	17-MAR-21	107888.00	15693.00	92195.00
429733	30011	ANIL SINGH	BILL/20- 21/3250/004157	1ST & FINAL BI	08-MAR-21	79349	17-MAR-21	106200.00	17100.00	89100.00
429747	990759	MAHARASHTRA ENVIRO POWER LIMITED	BILL/20- 21/3250/004167	1ST ON AC BILI	30-JAN-21	79282	17-MAR-21	210541.38	13827.38	196714.00
429754	132020	SHARMA ENGINEERING WORKS	BILL/20- 21/3250/004169	3ST/SEW/20-21/	11-JUL-20	79202	17-MAR-21	248895.00	26942.00	221953.00
429756	133037	PAWAN PUTRA CHEMICLAS	BILL/20- 21/3250/004170	007	19-FEB-21	79201	17-MAR-21	1340480.00	22720.00	1317760.00

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429758	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004171	FIRST & AC BII	10-MAR-21	79344	17-MAR-21	139791.00	27992.00	111799.00
429759	990565	M/s A R ASSOCIATES, NAGPUR	BILL/20- 21/3250/004162	185	01-OCT-20	79237	17-MAR-21	76392.00	11807.00	64585.00
429762	HOSP10011	COLUMBIA HOSPITAL & RESEARCH CENTER, NAGPUR	BILL/20- 21/3250/004172	7811	04-JUL-20	83530	27-MAR-21	56418.00	286.00	56132.00
429763	115003	BHILAI CONDUCTORS (P) LTD	BILL/20- 21/3250/004173	ST/2021/000025	01-MAR-21	79203	17-MAR-21	1565193.00	73492.00	1491701.00
429764	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004156	FIRST & FINAL	20-FEB-21	79348	17-MAR-21	197214.00	31753.00	165461.00
429765	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004158	FIRST & AC BII	11-MAR-21	79346	17-MAR-21	112238.00	21374.00	90864.00
429766	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/004174	1385	16-DEC-20	83505	27-MAR-21	17158.00	1673.00	15485.00
429768	516541	GOTEY ENGINEERS	BILL/20- 21/3250/004176	8801	08-MAR-21	79197	17-MAR-21	460174.00	7358.00	452816.00
429772	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/004175	679	30-AUG-20	83504	27-MAR-21	21010.00	1717.00	19293.00
429773	991715	UJJWAL CIVIL & MINING CONTRACTOR	BILL/20- 21/3250/004177	1ST & FINAL	02-MAR-21	79342	17-MAR-21	43575.90	7663.90	35912.00
429782	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010530		15-MAR-21	79227	17-MAR-21	4500000.00	0.00	4500000.00
429787	516541	GOTEY ENGINEERS	BILL/20- 21/3250/004180	8814	11-MAR-21	79198	17-MAR-21	476585.00	7620.00	468965.00
429801	516541	GOTEY ENGINEERS	BILL/20- 21/3250/004181	8775	03-MAR-21	79199	17-MAR-21	197854.00	0.00	197854.00
429808	115041	Techno Engineering Solution	BILL/20- 21/3250/004182	83	05-FEB-21	79204	17-MAR-21	7375.00	0.00	7375.00
429809	991841	UJWAL ASSOCIATES	PAB/20- 21/3250/010433		15-MAR-21	78923	16-MAR-21	35551.00	0.00	35551.00
429809	991841	UJWAL ASSOCIATES	PAB/20- 21/3250/010433		15-MAR-21	78923	16-MAR-21	35778.00	227.00	35551.00
429958	880007	IMPREST ADMN	PAB/20- 21/3250/010429		16-MAR-21	78919	16-MAR-21	4800.00	0.00	4800.00
429961	870336	SUNIL YADAV	BILL/20- 21/3250/004185	1st and final	04-MAR-21	79356	17-MAR-21	187454.00	30977.00	156477.00
429974	870434	NAMDEO KHOJARE CONSTRUCTION	BILL/20- 21/3250/004187	CGST & SGST RE	11-MAR-21	79357	17-MAR-21	58344.00	29172.00	29172.00
429984	870336	SUNIL YADAV	BILL/20- 21/3250/004188	FIRST & FINAL	05-MAR-21	79353	17-MAR-21	196053.00	32399.00	163654.00
429987	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/010432		16-MAR-21	78922	16-MAR-21	5434.00	0.00	5434.00
429987	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/010432		16-MAR-21	78922	16-MAR-21	5469.00	35.00	5434.00

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429989	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/004186	1ST & FINAL BI	27-FEB-21	79359	17-MAR-21	116973.00	19331.00	97642.00
429991	820014	STATE BANK OF INDIA	PAB/20- 21/3250/011485		16-MAR-21	84631	30-MAR-21	76200.00	0.00	76200.00
430017	416023	INDIAN OIL CORPORATION LTD	BILL/20- 21/3250/004189	PAY ORDER NO 8	13-MAR-21	79247	17-MAR-21	1573520.00	0.00	1573520.00
430047	30498	M/S FIRDOUS CONSTRUCTION	PAB/20- 21/3250/010440		16-MAR-21	78930	16-MAR-21	8600.00	0.00	8600.00
430050	990903	M/S FULSINGH BAMHORE	PAB/20- 21/3250/010439		16-MAR-21	78929	16-MAR-21	45914.00	0.00	45914.00
430051	999256	N.M.C.	PAB/20- 21/3250/010431		16-MAR-21	78921	16-MAR-21	66021.00	0.00	66021.00
430061	991840	ALKA AGENCY	PAB/20- 21/3250/010437		16-MAR-21	78927	16-MAR-21	25000.00	0.00	25000.00
430068	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/010430		16-MAR-21	78920	16-MAR-21	2956.00	0.00	2956.00
430068	991501	M/S. TULJAI PHARMACEUTICAL & SURGICAL	PAB/20- 21/3250/010430		16-MAR-21	78920	16-MAR-21	3000.00	44.00	2956.00
430161	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004191	8629	10-SEP-20	83672	27-MAR-21	15503.00	1550.00	13953.00
430163	1339	SARAKSHI NETRALAYA	BILL/20- 21/3250/004192	136	14-JUL-20	83786	27-MAR-21	26268.00	2627.00	23641.00
430170	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010477		16-MAR-21	79011	17-MAR-21	5712000.00	0.00	5712000.00
430171	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010482		16-MAR-21	79022	17-MAR-21	2868000.00	0.00	2868000.00
430172	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3250/004193	1818	01-OCT-20	83575	27-MAR-21	6681.00	562.00	6119.00
430174	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3250/004195	2600	07-DEC-20	83576	27-MAR-21	36692.00	3075.00	33617.00
430184	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/011480		16-MAR-21	84620	30-MAR-21	121450.00	0.00	121450.00
430185	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3250/004196	2610	04-DEC-20	83578	27-MAR-21	14050.00	1405.00	12645.00
430188	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3250/004197	2399	18-NOV-20	83581	27-MAR-21	11898.00	1058.00	10840.00
430190	ASHAH	ASHA HOSPITAL, KAMPTEEB	BILL/20- 21/3250/004198	2781	24-DEC-20	83583	27-MAR-21	25050.00	2339.00	22711.00
430192	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/004201	30	09-DEC-20	83511	27-MAR-21	15503.00	1550.00	13953.00
430194	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/004203	121994	07-DEC-20	83510	27-MAR-21	15503.00	1550.00	13953.00
430195	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/004202	301	10-JAN-21	79240	17-MAR-21	72285.00	4245.00	68040.00
430197	870265	SHRI BALAJI TRAVELS	BILL/20- 21/3250/004200	336	10-FEB-21	79241	17-MAR-21	71859.00	4245.00	67614.00

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430198	CARE00	CARE HOSPITAL	BILL/20- 21/3250/004204	2000080546	12-DEC-20	83790	27-MAR-21	38501.00	2550.00	35951.00
430200	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004199	1st and final	06-MAR-21	79351	17-MAR-21	102636.00	16961.00	85675.00
430201	36502076	YASHODA HOSPITAL HYDRABAD	BILL/20- 21/3250/004205	5004433	15-DEC-20	83762	27-MAR-21	16439.00	211.00	16228.00
430207	S10	SOOD EYE HOSPITAL FORB ADVANCE EYECARE PVT LTD	BILL/20- 21/3250/004206	177	02-DEC-20	83570	27-MAR-21	19234.00	840.00	18394.00
430211	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE, NAGPUR	BILL/20- 21/3250/004208	58657	19-DEC-20	83766	27-MAR-21	12603.00	1190.00	11413.00
430216	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/004209	2228	05-JAN-21	83749	27-MAR-21	15503.00	1550.00	13953.00
430230	0718	MAHATME EYE BANK AND EYE HOSPITAL	BILL/20- 21/3250/004210	2225	25-DEC-20	83748	27-MAR-21	15503.00	1550.00	13953.00
430237	HOSP10017	PLATINA HEART HOSPITAL	BILL/20- 21/3250/004211	1457	15-JAN-21	83526	27-MAR-21	10713.00	1071.00	9642.00
430245	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011011		16-MAR-21	81814	23-MAR-21	6164622.00	0.00	6164622.00
430245	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011011		16-MAR-21	81814	23-MAR-21	12329244.00	6164622.00	6164622.00
430249	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD	BILL/20- 21/3250/004212	3926	24-JAN-20	83490	27-MAR-21	10633.00	774.00	9859.00
430253	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011009		16-MAR-21	81811	23-MAR-21	209624.00	0.00	209624.00
430253	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011009		16-MAR-21	81811	23-MAR-21	419248.00	209624.00	209624.00
430258	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011012		16-MAR-21	81817	23-MAR-21	12062778.00	0.00	12062778.00
430258	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011012		16-MAR-21	81817	23-MAR-21	24125556.00	12062778.00	12062778.00
430309	870207	MAHESHWARI ENTERPRISES & AMBIKA ENTERPRISES (JV)	BILL/20- 21/3250/003553	11TH & FINAL F	21-SEP-20	79812	18-MAR-21	4145721.26	601765.26	3543956.00
430321	30011	ANIL SINGH	BILL/20- 21/3250/004213	1ST & FINAL BI	08-MAR-21	80417	19-MAR-21	1396513.01	245574.01	1150939.00
430385	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010508		17-MAR-21	79125	17-MAR-21	300000.00	0.00	300000.00
430394	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010509		17-MAR-21	79139	17-MAR-21	1000000.00	0.00	1000000.00

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430406	3254	SM SILEWARA	PAB/20- 21/3250/010514		17-MAR-21	79180	17-MAR-21	999000.00	0.00	999000.00
430414	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010516		17-MAR-21	79182	17-MAR-21	429000.00	0.00	429000.00
430421	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/010517		17-MAR-21	79183	17-MAR-21	609000.00	0.00	609000.00
430424	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010518		17-MAR-21	79184	17-MAR-21	1072000.00	0.00	1072000.00
430426	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010515		17-MAR-21	79181	17-MAR-21	200000.00	0.00	200000.00
430499	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/004215	200000640	28-OCT-20	83572	27-MAR-21	81395.00	4232.00	77163.00
430506	990018	SPECIAL TRIBUNAL NAGPUR	PAB/20- 21/3250/010715		17-MAR-21	058047	18-MAR-21	2915780.00	0.00	2915780.00
430508	990745	KEM & AI JOINT VENTURE	BILL/20- 21/3250/004217	97	15-MAR-21	81810	23-MAR-21	8961781.97	590450.97	8371331.00
430510	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3250/004218	51120	25-NOV-20	83571	27-MAR-21	87978.00	6988.00	80990.00
430512	991749	MAMTA NIRANJAN PAWAN & 1 OTHER	PAB/20- 21/3250/010712		17-MAR-21	058043	18-MAR-21	2322740.00	0.00	2322740.00
430514	991752	KU.RUPALI MANOHAR PALI (PAWAN) & 1 OTHER	PAB/20- 21/3250/010714		17-MAR-21	058046	18-MAR-21	1922438.00	0.00	1922438.00
430515	991750	ANKIT SURESH DEVKULE & 1 OTHER	PAB/20- 21/3250/010711		17-MAR-21	058042	18-MAR-21	1027936.00	0.00	1027936.00
430522	991750	ANKIT SURESH DEVKULE & 1 OTHER	PAB/20- 21/3250/010717		17-MAR-21	058049	18-MAR-21	751184.00	0.00	751184.00
430527	991748	SHUBHAM MANOHAR PALI	PAB/20- 21/3250/010716		17-MAR-21	058048	18-MAR-21	2881186.00	0.00	2881186.00
430528	3254	SM SILEWARA	PAB/20- 21/3250/010543		17-MAR-21	79242	17-MAR-21	236000.00	0.00	236000.00
430532	991747	KUNDAN MANOHAR PALI	PAB/20- 21/3250/010713		17-MAR-21	058044	18-MAR-21	2881186.00	0.00	2881186.00
430533	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/010545		17-MAR-21	79244	17-MAR-21	1064000.00	0.00	1064000.00
430535	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/010546		17-MAR-21	79246	17-MAR-21	116000.00	0.00	116000.00
430536	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010544		17-MAR-21	79243	17-MAR-21	1107000.00	0.00	1107000.00
430541	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/010793		17-MAR-21	80362	19-MAR-21	5061.00	0.00	5061.00
430541	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/010793		17-MAR-21	80362	19-MAR-21	5093.00	32.00	5061.00
430545	991438	M/S A TO Z NDT SOLUTIONS (P) LTD	PAB/20- 21/3250/010878		17-MAR-21	81244	22-MAR-21	215442.00	0.00	215442.00
430545	991438	M/S A TO Z NDT SOLUTIONS (P) LTD	PAB/20- 21/3250/010878		17-MAR-21	81244	22-MAR-21	223065.00	7623.00	215442.00
430659	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/010905		18-MAR-21	81351	22-MAR-21	210564.00	0.00	210564.00

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430659	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/010905		18-MAR-21	81351	22-MAR-21	230061.00	19497.00	210564.00
430703	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/010906		18-MAR-21	81352	22-MAR-21	163901.00	0.00	163901.00
430703	990953	QUALITY COUNCIL OF INDIA	PAB/20- 21/3250/010906		18-MAR-21	81352	22-MAR-21	179077.00	15176.00	163901.00
430819	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010615		18-MAR-21	79754	18-MAR-21	1000000.00	0.00	1000000.00
430877	30906	KHANDELWAL EARTH MOVERS	PAB/20- 21/3250/010662		18-MAR-21	79881	18-MAR-21	7357174.00	0.00	7357174.00
431303	991042	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY LTD.	PAB/20- 21/3250/010810		19-MAR-21	80786	20-MAR-21	1250.00	0.00	1250.00
431356	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010764		19-MAR-21	80301	19-MAR-21	2000000.00	0.00	2000000.00
431358	990866	M/S.BBTA-RCPL(JV)	BILL/20- 21/3250/004221	84	15-MAR-21	82774	25-MAR-21	2413703.44	444898.44	1968805.00
431416	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/010876		19-MAR-21	81239	22-MAR-21	486000.00	0.00	486000.00
431416	991755	KAILASH CHAND JAIN & CO.	PAB/20- 21/3250/010876		19-MAR-21	81239	22-MAR-21	531000.00	45000.00	486000.00
431465	30130	M/S B.R.HULDE	BILL/20- 21/3250/004222	1ST ON AC BILI	12-MAR-21	81341	22-MAR-21	824801.62	185964.62	638837.00
431478	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010800		19-MAR-21	80433	19-MAR-21	125000.00	0.00	125000.00
431480	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010801		19-MAR-21	80434	19-MAR-21	250000.00	0.00	250000.00
431485	ASHAH	ASHA HOSPITAL, KAMPTEEBILL/20- 21/3250/004223		2158	24-OCT-20	83585	27-MAR-21	173501.00	9386.00	164115.00
431495	CRE	ADVANCE HEART CARE CENTRE PVT LTD. (CRESCENT HOSPITAL)	BILL/20- 21/3250/004226	421	01-JUN-20	83506	27-MAR-21	130670.00	13070.00	117600.00
431498	870232	SHREE VEERBAHADUR SINGH	BILL/20- 21/3250/004225	FIRST & FINAL	02-MAR-21	81343	22-MAR-21	199952.00	33044.00	166908.00
431499	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004227	9258	29-JAN-21	83680	27-MAR-21	15503.00	1550.00	13953.00
431500	3254	SM SILEWARA	PAB/20- 21/3250/011483		19-MAR-21	84629	30-MAR-21	405100.00	0.00	405100.00
431502	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/004224	3RD ON A/C BII	28-JAN-21	81345	22-MAR-21	1187033.00	85506.00	1101527.00
431503	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004228	9213	23-JAN-21	83682	27-MAR-21	15503.00	1550.00	13953.00
431505	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004230	9222	25-JAN-21	83683	27-MAR-21	15503.00	1550.00	13953.00
431508	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/004229	3	11-MAR-21	80799	20-MAR-21	29976093.45	14976093.45	15000000.00

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431510	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004231	9315	05-FEB-21	83684	27-MAR-21	18025.00	719.00	17306.00
431516	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004232	9284	02-FEB-21	83685	27-MAR-21	15503.00	1550.00	13953.00
431523	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004233	9253	20-JAN-21	83687	27-MAR-21	33168.00	2233.00	30935.00
431527	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004234	9144	14-JAN-21	83688	27-MAR-21	15503.00	1550.00	13953.00
431534	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004235	9283	02-FEB-21	83689	27-MAR-21	15503.00	1550.00	13953.00
431540	516	ANANTWAR EYE HOSPITAL	BILL/20- 21/3250/004236	9233	27-JAN-21	83691	27-MAR-21	15503.00	1550.00	13953.00
431551	SHRI01	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE ,NAGPUR	BILL/20- 21/3250/004237	57802	09-NOV-20	83768	27-MAR-21	130671.00	13067.00	117604.00
431562	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004238	8024	25-FEB-20	83605	27-MAR-21	139101.00	6572.00	132529.00
431567	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/004239	20042120001	21-APR-20	83620	27-MAR-21	6135.00	589.00	5546.00
431572	SURAJ	SURAJ EYE INSTITUTE	BILL/20- 21/3250/004240	52	18-JAN-21	83513	27-MAR-21	4705.00	471.00	4234.00
431592	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/004241	34	11-MAR-21	80754	20-MAR-21	14044130.00	3269304.00	10774826.00
431747	990964	M/S. SADBHAV ENGINEERING LIMITED	BILL/20- 21/3250/004243	34	11-MAR-21	81808	23-MAR-21	1164769.00	264047.00	900722.00
431753	990954	SHAKTI CONSTRUCTION	BILL/20- 21/3250/004242	1ST & FINAL BI	07-JAN-21	81342	22-MAR-21	210574.00	33906.00	176668.00
431803	990954	SHAKTI CONSTRUCTION	BILL/20- 21/3250/004244	1st and final	27-JAN-21	81344	22-MAR-21	201022.00	32368.00	168654.00
431823	991539	M/S. SIDDHESWARI INFRASTRUCTURE	BILL/20- 21/3250/004246	13	11-MAR-21	81274	22-MAR-21	23199350.46	5259175.46	17940175.00
431827	990851	WEBANALYSIS COMPUTER	PAB/20- 21/3250/011205		20-MAR-21	82717	25-MAR-21	1032.00	0.00	1032.00
431865	SEVENSTAR	SEVENSTAR HOSPITAL	BILL/20- 21/3250/004249	1743	05-AUG-20	83604	27-MAR-21	29760.00	1921.00	27839.00
431929	516541	GOTEY ENGINEERS	BILL/20- 21/3250/004250	524	18-MAR-21	82718	25-MAR-21	13142.00	0.00	13142.00
431948	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/010892		20-MAR-21	81289	22-MAR-21	40337.00	0.00	40337.00
431948	999121	SHREE SAI CATERERS & SERVICES	PAB/20- 21/3250/010892		20-MAR-21	81289	22-MAR-21	40642.00	305.00	40337.00
431949	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/010811		20-MAR-21	80788	20-MAR-21	28943000.00	0.00	28943000.00
431954	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/010806		20-MAR-21	80766	20-MAR-21	2700000.00	0.00	2700000.00
431961	991128	INDIAN OIL CORPORATION	PAB/20- 21/3250/010807		20-MAR-21	80767	20-MAR-21	1100000.00	0.00	1100000.00

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		LTD. ,KAMPTEE								
431966	3254	SM SILEWARA	PAB/20-		20-MAR-21	80789	20-MAR-21	18267000.00	0.00	18267000.00
			21/3250/010812							
431969	3251	W.C.L. KAMPTEE SUB	PAB/20-		20-MAR-21	80790	20-MAR-21	11265000.00	0.00	11265000.00
		AREA	21/3250/010813							
431973	36600215	VARDHAMAN MARKETING	PAB/20-		20-MAR-21	81313	22-MAR-21	2900.00	0.00	2900.00
			21/3250/010894							
431976	991176	WCL BHANEGAON	PAB/20-		20-MAR-21	80793	20-MAR-21	4584000.00	0.00	4584000.00
		SINGHORI SUB AREA	21/3250/010815							
431982	3212	W.C.L.GONDEGAON	PAB/20-		20-MAR-21	80791	20-MAR-21	10362000.00	0.00	10362000.00
			21/3250/010814							
432019	990800	S S CHHATWAL &	BILL/20-	2	11-MAR-21	81813	23-MAR-21	1269142.25	287707.25	981435.00
		COMPANY (CONTRACTORS)	21/3250/004255							
		PVT. LTD. , NEW DELHI								
432024	31806	SMT URMILADEVI GUPTA	BILL/20-	12	14-MAR-21	83224	26-MAR-21	490772.00	50545.00	440227.00
			21/3250/004253							
432490	3212	W.C.L.GONDEGAON	PAB/20-		22-MAR-21	81217	22-MAR-21	7520000.00	0.00	7520000.00
			21/3250/010875							
432523	990800	S S CHHATWAL &	PAB/20-		22-MAR-21	82775	25-MAR-21	8180665.00	0.00	8180665.00
		COMPANY (CONTRACTORS)	21/3250/011216							
		PVT. LTD. , NEW DELHI								
432577	990462	AKASH CONSTRUCTION	BILL/20-	1ST ON A/C BII	18-MAR-21	82000	23-MAR-21	12170545.05	1938454.05	10232091.00
		CO. NAGPUR	21/3250/004256							
432653	870339	S. K. MOTOR REWINDING	BILL/20-	1ST ON A/C BII	12-MAR-21	82223	23-MAR-21	509501.17	111184.17	398317.00
		WORKS & GENERAL	21/3250/004254							
		SUPPLIERS								
432730	30909	KUMAR CONSTRUCTION	BILL/20-	2ND &FINAL	05-DEC-20	82225	23-MAR-21	348780.92	64289.92	284491.00
			21/3250/004257							
432731	416041	THE NATIONAL SMALL	BILL/20-	SALEIMN0220293	21-MAR-21	81432	22-MAR-21	546340.00	0.00	546340.00
		INDUSTRIES	21/3250/004258							
		CORPORATION LTD.								
432733	416041	THE NATIONAL SMALL	BILL/20-	SALEIMN0220294	21-MAR-21	81434	22-MAR-21	392603.00	0.00	392603.00
		INDUSTRIES	21/3250/004259							
		CORPORATION LTD.								
432736	3251	W.C.L. KAMPTEE SUB	PAB/20-		22-MAR-21	81389	22-MAR-21	125000.00	0.00	125000.00
		AREA	21/3250/010911							
432738	3254	SM SILEWARA	PAB/20-		22-MAR-21	81392	22-MAR-21	510000.00	0.00	510000.00
			21/3250/010913							
432740	3212	W.C.L.GONDEGAON	PAB/20-		22-MAR-21	81380	22-MAR-21	795000.00	0.00	795000.00
			21/3250/010907							
432741	991176	WCL BHANEGAON	PAB/20-		22-MAR-21	81387	22-MAR-21	93000.00	0.00	93000.00
		SINGHORI SUB AREA	21/3250/010910							
432746	3212	W.C.L.GONDEGAON	PAB/20-		22-MAR-21	81382	22-MAR-21	70000.00	0.00	70000.00
			21/3250/010908							
432747	3259	WCL, SAONER PROJECT	PAB/20-		22-MAR-21	81383	22-MAR-21	70000.00	0.00	70000.00
			21/3250/010909							
432754	3254	SM SILEWARA	PAB/20-		22-MAR-21	81390	22-MAR-21	824000.00	0.00	824000.00
			21/3250/010912							

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432792	0909	CHOUDHARY HOSPITAL	BILL/20- 21/3250/004260	69	14-JUL-19	83788	27-MAR-21	85995.00	7322.00	78673.00
432948	991842	ACHAL SITARAM MASKE, CHANDRAKALA SITARAM MASK	PAB/20- 21/3250/011114		23-MAR-21	058066	23-MAR-21	2006452.00	0.00	2006452.00
432950	991844	RUKHMABAI SHESHRAO DAHAKA	PAB/20- 21/3250/011115		23-MAR-21	058067	23-MAR-21	1050150.00	0.00	1050150.00
432951	991843	YADAVRAO NARAYAN LAKHE	PAB/20- 21/3250/011116		23-MAR-21	058068	23-MAR-21	1507300.00	0.00	1507300.00
432972	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/004262	2nd & final bi	26-DEC-20	83238	26-MAR-21	117703.00	30325.00	87378.00
433005	31434	M/S PUSHPA CONSTRUCTION	BILL/20- 21/3250/004263	2ND & FINAL BI	26-DEC-20	83239	26-MAR-21	117703.00	30325.00	87378.00
433009	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/011224		23-MAR-21	82896	25-MAR-21	179882.00	0.00	179882.00
433009	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES	PAB/20- 21/3250/011224		23-MAR-21	82896	25-MAR-21	199869.00	19987.00	179882.00
433040	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/011223		23-MAR-21	82895	25-MAR-21	53717.00	0.00	53717.00
433040	870383	JAI AMBIKA MEDICAL & GENERAL STORES	PAB/20- 21/3250/011223		23-MAR-21	82895	25-MAR-21	59686.00	5969.00	53717.00
433071	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/011225		23-MAR-21	82897	25-MAR-21	209399.00	0.00	209399.00
433071	870305	GOVIND MEDICAL STORES	PAB/20- 21/3250/011225		23-MAR-21	82897	25-MAR-21	232666.00	23267.00	209399.00
433078	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/011005		23-MAR-21	81804	23-MAR-21	900000.00	0.00	900000.00
433093	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/011227		23-MAR-21	82899	25-MAR-21	25335.00	0.00	25335.00
433093	999295	OM MEDICAL AND GENERAL STORES	PAB/20- 21/3250/011227		23-MAR-21	82899	25-MAR-21	28150.00	2815.00	25335.00
433120	30909	KUMAR CONSTRUCTION	PAB/20- 21/3250/011207		23-MAR-21	82719	25-MAR-21	61500.00	0.00	61500.00
433123	30011	ANIL SINGH	PAB/20- 21/3250/011208		23-MAR-21	82720	25-MAR-21	10600.00	0.00	10600.00
433148	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/011226		23-MAR-21	82898	25-MAR-21	3305.00	0.00	3305.00
433148	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)	PAB/20- 21/3250/011226		23-MAR-21	82898	25-MAR-21	3672.00	367.00	3305.00
433150	5109	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3250/004269	1862	05-SEP-20	83660	27-MAR-21	19286.00	1590.00	17696.00
433167	WOCK	WOCKHARDT HOSPITAL,NAGPUR	BILL/20- 21/3250/004271	19666	28-AUG-20	83457	27-MAR-21	21894.00	732.00	21162.00
433169	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/011228		23-MAR-21	82900	25-MAR-21	26506.00	0.00	26506.00

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433169	999237	BOMBAY MEDICAL STORES	PAB/20- 21/3250/011228		23-MAR-21	82900	25-MAR-21	29451.00	2945.00	26506.00
433184	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/004272	1ST ON A/C BII	08-MAR-21	82365	24-MAR-21	152415.00	10012.00	142403.00
433212	991570	SCCPL CRD INFRA (JV)	BILL/20- 21/3250/004273	6	15-MAR-21	85314	31-MAR-21	2458606.21	562354.21	1896252.00
433295	991065	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAB/20- 21/3250/011193		23-MAR-21	82618	24-MAR-21	4900.00	0.00	4900.00
433326	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/011621		23-MAR-21	85689	31-MAR-21	4567.00	0.00	4567.00
433326	990791	PREMJI SALES CORPORATION	PAB/20- 21/3250/011621		23-MAR-21	85689	31-MAR-21	4597.00	30.00	4567.00
433332	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/011192		23-MAR-21	82599	24-MAR-21	3752.00	0.00	3752.00
433332	990604	M/s ADITYA CORPORATION, NAGPUR	PAB/20- 21/3250/011192		23-MAR-21	82599	24-MAR-21	3776.00	24.00	3752.00
433337	991434	MAHI ENTERPRISES	PAB/20- 21/3250/011194		23-MAR-21	82619	24-MAR-21	700.00	0.00	700.00
433344	870210	UDAYAN ASSOCIATES	PAB/20- 21/3250/011195		23-MAR-21	82620	24-MAR-21	4924.00	0.00	4924.00
433344	870210	UDAYAN ASSOCIATES	PAB/20- 21/3250/011195		23-MAR-21	82620	24-MAR-21	4956.00	32.00	4924.00
433349	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/011230		23-MAR-21	82902	25-MAR-21	14265.00	0.00	14265.00
433349	870040	BHARAT MEDICAL STORES	PAB/20- 21/3250/011230		23-MAR-21	82902	25-MAR-21	15850.00	1585.00	14265.00
433375	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/011229		23-MAR-21	82901	25-MAR-21	16301.00	0.00	16301.00
433375	999298	SHRI GODAWARI MEDICAL STORES	PAB/20- 21/3250/011229		23-MAR-21	82901	25-MAR-21	18112.00	1811.00	16301.00
433388	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/011231		23-MAR-21	82903	25-MAR-21	22870.00	0.00	22870.00
433388	990971	M/S RAJ MEDICAL STORES (CODE NO.9039)	PAB/20- 21/3250/011231		23-MAR-21	82903	25-MAR-21	25411.00	2541.00	22870.00
433401	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/011222		23-MAR-21	82894	25-MAR-21	11139.00	0.00	11139.00
433401	999293	SHREE MEDICAL AND GENERAL STORES	PAB/20- 21/3250/011222		23-MAR-21	82894	25-MAR-21	12377.00	1238.00	11139.00
433426	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/004280	N/2021/MF/0198	15-MAR-21	82778	25-MAR-21	10738.00	182.00	10556.00
433444	516569	RUKMANI METALS & GASEOUS LTD	BILL/20- 21/3250/004281	N/2021/MF/0198	15-MAR-21	82781	25-MAR-21	39153.00	664.00	38489.00
433508	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011117		23-MAR-21	82207	23-MAR-21	500000.00	0.00	500000.00
433609	3254	SM SILEWARA	PAB/20- 21/3250/011122		24-MAR-21	82325	24-MAR-21	1524408.00	0.00	1524408.00
433610	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/011124		24-MAR-21	82330	24-MAR-21	1610000.00	0.00	1610000.00

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433614	3254	SM SILEWARA	PAB/20- 21/3250/011123		24-MAR-21	82329	24-MAR-21	550000.00	0.00	550000.00
433621	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011481		24-MAR-21	84626	30-MAR-21	253500.00	0.00	253500.00
433623	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/011484		24-MAR-21	84630	30-MAR-21	616475.00	0.00	616475.00
433655	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011125		24-MAR-21	82332	24-MAR-21	321000.00	0.00	321000.00
433694	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20- 21/3250/004284	FIRST & FINAL	08-JUL-20	83235	26-MAR-21	72065.00	11603.00	60462.00
433705	870411	SOOD POWERTECH SERVICES	BILL/20- 21/3250/004283	1ST & FINAL BI	27-DEC-20	83236	26-MAR-21	105904.00	17052.00	88852.00
433708	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/011141		24-MAR-21	82364	24-MAR-21	569000.00	0.00	569000.00
433713	30517	GURUKRUPA CONSTRUCTION	BILL/20- 21/3250/004282	FIRST & FINAL	15-MAR-21	83237	26-MAR-21	139334.00	23025.00	116309.00
433714	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	BILL/20- 21/3250/004291	51	23-MAR-21	82782	25-MAR-21	36596782.23	22468782.23	14128000.00
433740	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004290	104	06-MAR-21	83226	26-MAR-21	109858.00	16979.00	92879.00
433789	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT.LTD.	BILL/20- 21/3250/004292	GST/20-21/0018	23-DEC-20	82779	25-MAR-21	2411428.00	316211.00	2095217.00
433808	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/004293	5	19-MAR-21	85313	31-MAR-21	440978.00	49347.00	391631.00
433831	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004289	95	06-MAR-21	83230	26-MAR-21	67896.00	10492.00	57404.00
433832	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/011210		24-MAR-21	82722	25-MAR-21	3986.00	0.00	3986.00
433832	991623	M/S COLDIN INDUSTRIES	PAB/20- 21/3250/011210		24-MAR-21	82722	25-MAR-21	4011.00	25.00	3986.00
433834	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004288	110	06-MAR-21	83225	26-MAR-21	80105.00	12381.00	67724.00
433837	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004287	109	06-MAR-21	83229	26-MAR-21	93545.00	14457.00	79088.00
433839	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004286	112	11-MAR-21	83228	26-MAR-21	99265.00	15341.00	83924.00
433842	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20- 21/3250/004285	113	11-MAR-21	83227	26-MAR-21	92087.00	14232.00	77855.00
433992	30906	KHANDELWAL EARTH MOVERS	BILL/20- 21/3250/004295	Diesel Esc	23-MAR-21	85312	31-MAR-21	46759.00	5233.00	41526.00
434003	990551	PUNJAB TRANSPORT COMPANY	BILL/20- 21/3250/004296	5	22-MAR-21	85316	31-MAR-21	960926.25	107531.25	853395.00
434087	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/011198		25-MAR-21	82696	25-MAR-21	1500000.00	0.00	1500000.00
434106	820017	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR	PAB/20- 21/3250/011294		25-MAR-21	058072	26-MAR-21	286036.00	0.00	286036.00

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		BENCH								
434129	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20-21/3250/011200		25-MAR-21	82698	25-MAR-21	1100000.00	0.00	1100000.00
434143	30909	KUMAR CONSTRUCTION	PAB/20-21/3250/011609		25-MAR-21	85449	31-MAR-21	325512.00	0.00	325512.00
434143	30909	KUMAR CONSTRUCTION	PAB/20-21/3250/011609		25-MAR-21	85449	31-MAR-21	651024.00	325512.00	325512.00
434208	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	BILL/20-21/3250/004306	SALEIMN0220296	22-MAR-21	82780	25-MAR-21	409628.00	0.00	409628.00
434236	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	BILL/20-21/3250/004309	18	21-MAR-21	83254	26-MAR-21	674184.50	122691.50	551493.00
434291	870301	OBC NAGPUR	PAB/21-22/3250/000004		25-MAR-21	86546	03-APR-21	5965024.00	0.00	5965024.00
434341	991131	SBI COAL ESTATE, NAGPUR	PAB/21-22/3250/000005		25-MAR-21	86547	03-APR-21	305546.00	0.00	305546.00
434413	870301	OBC NAGPUR	PAB/21-22/3250/000012		25-MAR-21	86554	03-APR-21	1734141.00	0.00	1734141.00
434447	990623	M/S, AVANEESH LOGISTICS PVT. LTD.	BILL/20-21/3250/004319	4	22-MAR-21	85318	31-MAR-21	10416461.67	1188844.67	9227617.00
434497	820017	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR	PAB/20-21/3250/011295		25-MAR-21	058073	26-MAR-21	461720.00	0.00	461720.00
434500	820017	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR	PAB/20-21/3250/011296		25-MAR-21	058074	26-MAR-21	1318608.00	0.00	1318608.00
434627	3251	W.C.L. KAMPTEE SUB AREA	PAB/20-21/3250/011498		26-MAR-21	84762	30-MAR-21	8139000.00	0.00	8139000.00
434630	3254	SM SILEWARA	PAB/20-21/3250/011499		26-MAR-21	84766	30-MAR-21	13072000.00	0.00	13072000.00
434765	999964	RAJVISHNU TOURS & TRAVELS	BILL/20-21/3250/004325	008	09-MAR-21	83241	26-MAR-21	85965.00	8553.00	77412.00
434774	991030	ADITYA DIXIT, NAGPUR	BILL/20-21/3250/004324	FIRST AND FINA	11-MAR-21	83245	26-MAR-21	42668.00	7050.00	35618.00
434777	31806	SMT URMILADEVI GUPTA	BILL/20-21/3250/004252	11	26-FEB-21	83223	26-MAR-21	516093.00	52838.00	463255.00
434784	30314	M/S DIXIT CONSTRUCTIONS	BILL/20-21/3250/004323	1ST ON ACCOUNT	19-MAR-21	83246	26-MAR-21	832268.00	186907.00	645361.00
434791	991093	YASHASVI ELECTRICAL SERVICES, SAONER	BILL/20-21/3250/004322	FIRST AND FINA	05-MAR-21	83243	26-MAR-21	48551.00	7592.00	40959.00
434802	990685	M/s SONALI TRAVELS & TRANSPORT, KANHAN	BILL/20-21/3250/004321	111	06-MAR-21	83244	26-MAR-21	99265.00	15341.00	83924.00
434824	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20-21/3250/011254		26-MAR-21	83152	26-MAR-21	6300000.00	0.00	6300000.00
434843	991128	INDIAN OIL CORPORATION	PAB/20-21/3250/011256		26-MAR-21	83156	26-MAR-21	4200000.00	0.00	4200000.00

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		LTD., KAMPTEE								
434866	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/011500		26-MAR-21	84780	30-MAR-21	20663000.00	0.00	20663000.00
434939	990964	M/S. SADBHAV ENGINEERING LIMITED	PAB/20- 21/3250/011258		26-MAR-21	83203	26-MAR-21	9127789.00	0.00	9127789.00
434963	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAB/20- 21/3250/011257		26-MAR-21	83201	26-MAR-21	13586129.00	0.00	13586129.00
434970	991734	AMEENA TRAVELS	BILL/20- 21/3250/004331	7268	01-FEB-21	83240	26-MAR-21	107392.00	15621.00	91771.00
434984	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/004332	24	16-MAR-21	85396	31-MAR-21	15477035.67	9696035.67	5781000.00
434997	870301	OBC NAGPUR	PAB/21- 22/3250/000006		26-MAR-21	86548	03-APR-21	1111814.00	0.00	1111814.00
435030	991131	SBI COAL ESTATE, NAGPUR	PAB/21- 22/3250/000008		26-MAR-21	86550	03-APR-21	3117913.00	0.00	3117913.00
435072	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011289		26-MAR-21	83324	26-MAR-21	900000.00	0.00	900000.00
435076	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011288		26-MAR-21	83322	26-MAR-21	866000.00	0.00	866000.00
435081	999282	VICKY TRAVELS	BILL/20- 21/3250/004334	31	07-FEB-21	84826	30-MAR-21	84027.00	0.00	84027.00
435083	999282	VICKY TRAVELS	BILL/20- 21/3250/004335	30	07-FEB-21	84828	30-MAR-21	107382.00	0.00	107382.00
435142	991081	LOKESH INFRAPROJECT PVT.LTD., HOE CONTRACTOR INDER OCM	BILL/20- 21/3250/004336	24 ON A/C	16-MAR-21	85320	31-MAR-21	1647926.10	531025.10	1116901.00
435143	30516	M/S GAURI SHANKER SINGH	BILL/20- 21/3250/004337	2ND ON A/C BII	17-MAR-21	84918	31-MAR-21	1903871.28	413063.28	1490808.00
435365	870058	V. R. SAHU	BILL/20- 21/3250/004348	2ND ON A/C BII	18-MAR-21	84913	31-MAR-21	371306.63	70303.63	301003.00
435403	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/004349	1ST ON A/C BII	26-FEB-21	84920	31-MAR-21	558133.81	121904.81	436229.00
435439	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011482		27-MAR-21	84628	30-MAR-21	231650.00	0.00	231650.00
435805	3254	SM SILEWARA	PAB/20- 21/3250/011451		30-MAR-21	84465	30-MAR-21	2200000.00	0.00	2200000.00
435810	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/011450		30-MAR-21	84463	30-MAR-21	853000.00	0.00	853000.00
435813	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/011449		30-MAR-21	84462	30-MAR-21	293000.00	0.00	293000.00
435863	31531	R. K. GIRI	BILL/20- 21/3250/004351	1ST ON AC BILI	14-MAR-21	84916	31-MAR-21	691830.00	150972.00	540858.00
435906	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/011452		30-MAR-21	84467	30-MAR-21	1800000.00	0.00	1800000.00

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435939	30130	M/S B.R.HULDE	BILL/20- 21/3250/004354	2nd & Final	13-JUL-20	84911	31-MAR-21	426607.44	65089.44	361518.00
436043	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004360	1318	01-OCT-20	84929	31-MAR-21	68705.00	4515.00	64190.00
436048	990756	HEMS CORPORATION, KORBA, CG	BILL/20- 21/3250/004359	1702	25-MAR-21	84914	31-MAR-21	600163.82	105537.82	494626.00
436056	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011476		30-MAR-21	84568	30-MAR-21	300000.00	0.00	300000.00
436058	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL/20- 21/3250/004358	T/NGP/20-21/92	19-MAR-21	85721	31-MAR-21	107569.00	4304.00	103265.00
436089	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011477		30-MAR-21	84569	30-MAR-21	300000.00	0.00	300000.00
436096	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011478		30-MAR-21	84571	30-MAR-21	200000.00	0.00	200000.00
436106	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004363	1559	01-NOV-20	84928	31-MAR-21	73679.00	4848.00	68831.00
436120	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/004364	SC/20-07	20-AUG-20	84927	31-MAR-21	69420.00	34710.00	34710.00
436133	990607	SURYAWANSHI CONSTRUCTION	BILL/20- 21/3250/004365	SC/20-08	04-SEP-20	84925	31-MAR-21	212932.00	106466.00	106466.00
436217	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011491		30-MAR-21	84647	30-MAR-21	11.80	0.00	11.80
436218	3259	WCL, SAONER PROJECT	PAB/20- 21/3250/011492		30-MAR-21	84649	30-MAR-21	11.80	0.00	11.80
436220	3251	W.C.L. KAMPTEE SUB AREA	PAB/20- 21/3250/011493		30-MAR-21	84652	30-MAR-21	11.80	0.00	11.80
436222	3254	SM SILEWARA	PAB/20- 21/3250/011490		30-MAR-21	84645	30-MAR-21	11.80	0.00	11.80
436223	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/20- 21/3250/011489		30-MAR-21	84643	30-MAR-21	11.80	0.00	11.80
436226	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/011494		30-MAR-21	84653	30-MAR-21	11.80	0.00	11.80
436227	870253	ABHISHEK CONTRUCTION	BILL/20- 21/3250/004370	2ND & FINAL BI	08-JAN-21	85237	31-MAR-21	292932.09	43662.09	249270.00
436250	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/004377	V th ON A/C BI	25-MAR-21	84924	31-MAR-21	259892.00	18723.00	241169.00
436261	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/004375	FIRST & FINAL	19-MAR-21	84923	31-MAR-21	423596.00	77181.00	346415.00
436273	990903	M/S FULSINGH BAMHORE	BILL/20- 21/3250/004376	FIRST ON A/C E	27-MAR-21	84922	31-MAR-21	422818.00	30459.00	392359.00
436287	30011	ANIL SINGH	BILL/20- 21/3250/004381	1ST & FINAL BI	23-MAR-21	85240	31-MAR-21	956328.07	168169.07	788159.00
436310	990988	MAHARASHTRA STATE SECURITY CORPORATION	BILL/20- 21/3250/004386	MSSC/20-21/026	04-MAR-21	85234	31-MAR-21	2374497.00	35215.00	2339282.00
436337	991715	UJJWAL CIVIL & MINING CONTRACTOR	PAB/20- 21/3250/011582		30-MAR-21	85232	31-MAR-21	246387.00	0.00	246387.00

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436349	30130	M/S B.R.HULDE	BILL/20- 21/3250/004393	1ST AND FINAL	22-MAR-21	85259	31-MAR-21	927392.00	168973.00	758419.00
436372	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011501		30-MAR-21	84781	30-MAR-21	6425000.00	0.00	6425000.00
436376	991176	WCL BHANEGAON	PAB/20- 21/3250/011502		30-MAR-21	84783	30-MAR-21	3065000.00	0.00	3065000.00
436381	991030	SINGHORI SUB AREA ADITYA DIXIT, NAGPUR	BILL/20- 21/3250/004397	1ST AND FINAL	21-MAR-21	85239	31-MAR-21	171647.00	32002.00	139645.00
436418	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004398	1802	01-DEC-20	85250	31-MAR-21	65600.00	4288.00	61312.00
436425	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004399	1983	01-JAN-21	85248	31-MAR-21	65992.00	4311.00	61681.00
436430	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004400	1982	01-JAN-21	85246	31-MAR-21	72657.00	5086.00	67571.00
436434	991787	HANSA VAHAN INDIA PRIVATE LIMITED (SILEWARA S.A.)	BILL/20- 21/3250/004401	1801	01-DEC-20	85244	31-MAR-21	70680.00	4948.00	65732.00
436442	870073	HIMDIV CORPORATION	PAB/20- 21/3250/011617		30-MAR-21	85648	31-MAR-21	4786.00	0.00	4786.00
436442	870073	HIMDIV CORPORATION	PAB/20- 21/3250/011617		30-MAR-21	85648	31-MAR-21	4817.00	31.00	4786.00
436492	991127	INDIAN OIL CORPORATION LTD., GONDEGAON	PAB/20- 21/3250/011568		31-MAR-21	85025	31-MAR-21	5000000.00	0.00	5000000.00
436495	991128	INDIAN OIL CORPORATION LTD., KAMPTEE	PAB/20- 21/3250/011569		31-MAR-21	85026	31-MAR-21	2000000.00	0.00	2000000.00
436498	991434	MAHI ENTERPRISES	PAB/20- 21/3250/011615		31-MAR-21	85640	31-MAR-21	1888.00	0.00	1888.00
436605	3250	W C L NAGPUR AREA	PAC/20- 21/3250/000002		31-MAR-21			843.00	0.00	843.00
436633	991847	PRAVIS ENTERPRISES & R.C. PATEL (J.V.)	BILL/20- 21/3250/004403	1ST ON AC BILI	19-MAR-21	85448	31-MAR-21	9723496.16	1841029.16	7882467.00
436706	31516	RAMESH KUMAR SINGH, SILEWARA	BILL/20- 21/3250/004404	2ND ON A/C BII	02-MAR-21	85695	31-MAR-21	314458.00	68622.00	245836.00
436736	30811	J. K. CONSTRUCTION	BILL/20- 21/3250/004405	1ST & FINAL BI	13-FEB-21	85697	31-MAR-21	465486.16	81856.16	383630.00
436747	30517	GURUKRUPA CONSTRUCTION	BILL/20- 21/3250/004406	4TH & FINAL BI	16-MAR-21	85696	31-MAR-21	351267.94	53444.94	297823.00
436748	116204	YASHRAJ AUTOMATION SERVICES	BILL/20- 21/3250/004407	YAS/01/20-21/4	01-FEB-21	85817	31-MAR-21	218000.00	0.00	218000.00
436749	3212	W.C.L.GONDEGAON	PAB/20- 21/3250/011601		31-MAR-21	85403	31-MAR-21	500000.00	0.00	500000.00
436750	990102	Advocate Shrikant Pande	PAB/20- 21/3250/011619		31-MAR-21	85686	31-MAR-21	22410.00	0.00	22410.00

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436750	990102	Advocate Shrikant Pande	PAB/20- 21/3250/011619		31-MAR-21	85686	31-MAR-21	29382.00	6972.00	22410.00
436751	3250	W C L NAGPUR AREA	PAC/20- 21/3250/000003		31-MAR-21			0.02	0.00	0.02
436755	991353	SARASWATI ENTERPRISES	BILL/20- 21/3250/004408	1ST ON AC BILI	12-MAR-21	85699	31-MAR-21	668543.61	150891.61	517652.00
436766	999407	VITHALRAO AND SONS AUTO WORKS	PAB/20- 21/3250/011620		31-MAR-21	85687	31-MAR-21	4763.00	0.00	4763.00
436766	999407	VITHALRAO AND SONS AUTO WORKS	PAB/20- 21/3250/011620		31-MAR-21	85687	31-MAR-21	4860.00	97.00	4763.00
436773	991804	M/S SHRI KHATU SHYAM TRADERS	BILL/20- 21/3250/004409	685	30-MAR-21	85447	31-MAR-21	3249204.00	1045240.00	2203964.00
436778	116206	Sai Water And Air Solutions	BILL/20- 21/3250/004410	Su/20-21/085	18-MAR-21	85815	31-MAR-21	97998.00	0.00	97998.00
436785	WCLHQ	WCL HQ, NAGPUR	PAB/20- 21/3250/011606		31-MAR-21	85444	31-MAR-21	5000000.00	0.00	5000000.00
436787	870625	AMEENA TRAVELS	BILL/20- 21/3250/004411	7298	18-JAN-21	85694	31-MAR-21	74034.00	8109.00	65925.00
436795	31535	RADHESHYAM GOUR	BILL/20- 21/3250/004412	FIRST & FINAL	04-MAR-21	85692	31-MAR-21	90599.00	15356.00	75243.00
436797	616228	ORBITSYS CONSULTANCY PRIVATE LIMITED	BILL/20- 21/3250/004413	096	16-MAR-21	85812	31-MAR-21	76700.00	0.00	76700.00
436806	870308	FA & CAO, SECR,	PAB/20- 21/3250/011616		31-MAR-21	85644	31-MAR-21	4876010.00	0.00	4876010.00
436815	216008	PREMIER SPARES PVT. LTD.	BILL/20- 21/3250/004402	PSPL/2020-21/0	18-MAR-21	85723	31-MAR-21	280840.00	11233.00	269607.00
436847	129007	ABC ELECTRICALS PVT.LTD.	BILL/20- 21/3250/004414	ABC/20-21/057	04-MAR-21	85813	31-MAR-21	245736.00	0.00	245736.00
436853	31537	RAMAWATAR GUPTA	BILL/20- 21/3250/004415	4TH & FINAL BI	17-JAN-21	85774	31-MAR-21	152885.00	14944.00	137941.00
436862	870237	SUPERB HYGIENIC DISPOSALS	BILL/20- 21/3250/004418	SHD/NGP/3101/2	18-SEP-20	85776	31-MAR-21	60000.00	1050.00	58950.00
436864	870237	SUPERB HYGIENIC DISPOSALS	BILL/20- 21/3250/004416	SHD/NGP/3100/2	18-SEP-20	85779	31-MAR-21	60000.00	1050.00	58950.00
436871	991849	M/S P.K.ENTERPRISES	BILL/20- 21/3250/004417	FIRST ON A/C E	30-MAR-21	85737	31-MAR-21	191609.00	10555.00	181054.00
436898	991849	M/S P.K.ENTERPRISES	BILL/20- 21/3250/004419	FIRST ON A/C E	30-MAR-21	85819	31-MAR-21	200019.00	11019.00	189000.00
437101	991823	SHRI SALASAR BALAJI INFRA	BILL/21- 22/3250/000008	2	27-MAR-21	86545	03-APR-21	2575904.79	583945.79	1991959.00
437102	991823	SHRI SALASAR BALAJI INFRA	BILL/21- 22/3250/000009	2 ND	27-MAR-21	86544	03-APR-21	1102264.00	254627.00	847637.00
437175	3259	WCL, SAONER PROJECT	PAB/21- 22/3250/000036		01-APR-21	86578	03-APR-21	28259000.00	0.00	28259000.00
437181	3212	W.C.L.GONDEGAON	PAB/21- 22/3250/000038		01-APR-21	86580	03-APR-21	11939000.00	0.00	11939000.00
437189	3251	W.C.L. KAMPTEE SUB AREA	PAB/21- 22/3250/000039		01-APR-21	86581	03-APR-21	17365000.00	0.00	17365000.00

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437194	991176	WCL BHANEGAON SINGHORI SUB AREA	PAB/21- 22/3250/000040		01-APR-21	86582	03-APR-21	11324000.00	0.00	11324000.00
437200	3254	SM SILEWARA	PAB/21- 22/3250/000037		01-APR-21	86579	03-APR-21	18335000.00	0.00	18335000.00
437409	216008	PREMIER SPARES PVT. LTD.	BILL/21- 22/3250/000012	PSPL/2020-21/0	18-MAR-21	86678	03-APR-21	29736.00	1190.00	28546.00
437411	129007	ABC ELECTRICALS PVT.LTD.	BILL/21- 22/3250/000013	ABC/20-21/059	04-MAR-21	86675	03-APR-21	244822.00	0.00	244822.00
437413	129007	ABC ELECTRICALS PVT.LTD.	BILL/21- 22/3250/000014	ABC/20-21/050	18-FEB-21	86676	03-APR-21	261874.99	0.99	261874.00
437415	129007	ABC ELECTRICALS PVT.LTD.	BILL/21- 22/3250/000015	ABC/20-21/058	04-MAR-21	86677	03-APR-21	231339.00	0.00	231339.00
437417	129006	MECHANICAL MACHINERY MAKERS PVT.LTD.	BILL/21- 22/3250/000016	P009/20008/21	17-MAR-21	86679	03-APR-21	214760.00	0.00	214760.00
437499	991081	LOKESH INFRAPROJECT PVT.LTD. ,HOE CONTRACTOR INDER OCM	PAB/21- 22/3250/000001		03-APR-21	86543	03-APR-21	5551519.00	0.00	5551519.00
437502	WCLNA	WCL, NAGPUR AREA	PAB/20- 21/3250/011642		03-APR-21	86540	31-MAR-21	170182.00	0.00	170182.00