

PENCH 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
239067	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/000498	2787	28-DEC-18	2055	17-APR-20	39420.00	616.00	38804.00
239673	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/000510	3151	26-JAN-19	2057	17-APR-20	44611.00	4461.00	40150.00
239680	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/000511	2779	27-DEC-18	2056	17-APR-20	30049.00	1573.00	28476.00
239693	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/000513	3009002	24-MAR-19	1965	17-APR-20	10633.00	410.00	10223.00
239702	L6001	LATA MANGESHKAR HOSPITAL	BILL/19- 20/3350/000514	183	12-MAR-19	2059	17-APR-20	24625.00	1968.00	22657.00
251208	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000990	306	05-JUN-19	21272	18-JUL-20	1500.00	0.00	1500.00
251216	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000991	305	04-JUN-19	21271	18-JUL-20	2250.00	0.00	2250.00
251222	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000992	304	04-JUN-19	21269	18-JUL-20	2310.00	0.00	2310.00
251231	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000993	303	03-JUN-19	21268	18-JUL-20	2050.00	0.00	2050.00
251240	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000995	298	13-MAY-19	21263	18-JUL-20	2200.00	0.00	2200.00
251251	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000996	299	14-MAY-19	21264	18-JUL-20	2400.00	0.00	2400.00
251278	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000997	300	23-MAY-19	21265	18-JUL-20	2240.00	0.00	2240.00
251294	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000998	301	28-MAY-19	21266	18-JUL-20	2030.00	0.00	2030.00
251299	PE7023	PAWAN TRADERS	BILL/19- 20/3350/000999	302	29-MAY-19	21267	18-JUL-20	1960.00	0.00	1960.00
251305	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001001	297	11-MAY-19	21261	18-JUL-20	2300.00	0.00	2300.00
251314	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001002	296	11-MAY-19	21260	18-JUL-20	2500.00	0.00	2500.00
251322	P0075	PRAMOD AUTOMOBILES	BILL/19- 20/3350/001003	1766	01-JUL-19	21319	18-JUL-20	1250.00	0.00	1250.00
251328	P0075	PRAMOD AUTOMOBILES	BILL/19- 20/3350/001004	1772	03-JUL-19	21318	18-JUL-20	2340.00	0.00	2340.00
251337	P0075	PRAMOD AUTOMOBILES	BILL/19- 20/3350/001006	1768	02-JUL-19	21313	18-JUL-20	8693.00	0.00	8693.00
254011	P0075	PRAMOD AUTOMOBILES	BILL/19- 20/3350/001107	1833	01-AUG-19	22369	22-JUL-20	2500.00	0.00	2500.00
254021	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001112	307	01-JUL-19	21273	18-JUL-20	2400.00	0.00	2400.00
254022	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001113	308	03-JUL-19	21275	18-JUL-20	2400.00	0.00	2400.00
254024	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001115	309	06-JUL-19	21277	18-JUL-20	2080.00	0.00	2080.00
254025	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001116	310	27-JUL-19	21233	18-JUL-20	2500.00	0.00	2500.00

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261809	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001304	178	25-AUG-19	21250	18-JUL-20	1800.00	0.00	1800.00
261825	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001309	179	25-AUG-19	21251	18-JUL-20	2400.00	0.00	2400.00
261846	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001310	180	20-SEP-19	21252	18-JUL-20	2440.00	0.00	2440.00
261854	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001311	181	21-SEP-19	21253	18-JUL-20	2000.00	0.00	2000.00
261864	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001312	182	22-SEP-19	21254	18-JUL-20	2400.00	0.00	2400.00
261961	N7022	NEW SHUBHAM ENGINEERING	BILL/19- 20/3350/001324	121	01-JUL-19	21326	18-JUL-20	8496.00	0.00	8496.00
262073	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001332	184	03-NOV-19	21259	18-JUL-20	9000.00	0.00	9000.00
262086	PE7023	PAWAN TRADERS	BILL/19- 20/3350/001333	183	24-OCT-19	21256	18-JUL-20	2280.00	0.00	2280.00
284079	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003075		17-JAN-20	24187	31-JUL-20	4250.00	0.00	4250.00
285167	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001549		20-JAN-20	179215	12-JUN-20	140337.00	0.00	140337.00
285170	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005232		20-JAN-20	278202	16-OCT-20	36070.00	0.00	36070.00
285183	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005245		20-JAN-20	278215	16-OCT-20	565694.00	0.00	565694.00
286024	B0082	BHASIN MOTORS	BILL/19- 20/3350/002098	1433	25-DEC-19	21325	18-JUL-20	22400.00	0.00	22400.00
287553	AE7035	ABEER AD AGENCY	BILL/19- 20/3350/002158	1779	21-AUG-19	8486	02-JUN-20	1000.00	0.00	1000.00
289001	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/003708		30-JAN-20	28784	19-AUG-20	27424.00	0.00	27424.00
289001	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/003708		30-JAN-20	28784	19-AUG-20	54848.00	27424.00	27424.00
290506	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/002243	19-20L00060	28-MAY-19	25806	07-AUG-20	61387.63	0.63	61387.00
290524	S6008	SAAS MARKATING	BILL/19- 20/3350/002245	SM-174	04-JUL-19	5626	15-MAY-20	40540.42	0.42	40540.00
290646	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002251	03	07-APR-19	7699	29-MAY-20	62226.00	4748.00	57478.00
290674	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002252	04	07-APR-19	7701	29-MAY-20	60080.00	4584.00	55496.00
290689	S6008	SAAS MARKATING	BILL/19- 20/3350/002255	SM-127	08-JUN-19	5627	15-MAY-20	29641.58	0.58	29641.00
290691	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002254	05	07-APR-19	7718	29-MAY-20	54555.00	4163.00	50392.00
290706	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002257	06	07-APR-19	7719	29-MAY-20	61512.00	4693.00	56819.00
290716	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002258	07	07-APR-19	7720	29-MAY-20	62410.00	4761.00	57649.00

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290724	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002260	08	07-APR-19	7722	29-MAY-20	62583.00	4775.00	57808.00
290731	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002262	09	07-APR-19	7724	29-MAY-20	56690.00	4325.00	52365.00
290745	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002263	11	07-APR-19	7728	29-MAY-20	73367.00	5597.00	67770.00
290758	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002264	12	07-APR-19	7729	29-MAY-20	76400.00	5828.00	70572.00
290768	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002266	13	07-APR-19	7731	29-MAY-20	73367.00	5597.00	67770.00
290774	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002267	16	07-APR-19	7737	29-MAY-20	71522.00	5457.00	66065.00
290997	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002275	18	22-JAN-19	7742	29-MAY-20	70092.00	5346.00	64746.00
291029	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002277	19	07-APR-19	7744	29-MAY-20	57404.00	4379.00	53025.00
291038	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002279	20	07-APR-19	7746	29-MAY-20	54003.00	4119.00	49884.00
291047	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002281	21	07-APR-19	7748	29-MAY-20	59550.00	4542.00	55008.00
291209	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002291	22	07-APR-19	7749	29-MAY-20	71879.00	5482.00	66397.00
291223	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002292	23	07-APR-19	7751	29-MAY-20	70449.00	5373.00	65076.00
291285	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002295	26	07-APR-19	7755	29-MAY-20	73426.00	5602.00	67824.00
291301	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002296	27	07-APR-19	7756	29-MAY-20	77233.00	5892.00	71341.00
291327	S0134	SARVOTTAM BOOK STORES	BILL/19- 20/3350/002299	6503	25-DEC-19	21786	20-JUL-20	8560.00	0.00	8560.00
291333	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002303	29	07-APR-19	7758	29-MAY-20	54998.00	4196.00	50802.00
291397	S6008	SAAS MARKATING	BILL/19- 20/3350/002323	SM-728	30-DEC-19	21776	20-JUL-20	332513.20	0.20	332513.00
291399	AE7011	A.K.SASHIDHARAN	BILL/19- 20/3350/002324	AKS/FB/40/2019	14-OCT-19	22402	22-JUL-20	42000.00	4200.00	37800.00
291430	V6002	VIJAY MEDICAL STORE	BILL/19- 20/3350/002336	79	02-NOV-19	5630	15-MAY-20	162653.00	0.00	162653.00
291442	V6002	VIJAY MEDICAL STORE	BILL/19- 20/3350/002337	20B-53	10-OCT-19	5631	15-MAY-20	2400.00	0.00	2400.00
291595	AE7036	ALIMUDDIN ELECRICAL WORKS	BILL/19- 20/3350/002343	128	25-NOV-19	21320	18-JUL-20	2720.00	360.00	2360.00
291599	B0097	BHARAT MOTOR PARTS PARASIA	BILL/19- 20/3350/002345	2034, 2187	23-NOV-19	22405	22-JUL-20	23235.00	3907.00	19328.00
291646	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE	BILL/19- 20/3350/002339	032	26-AUG-19	22401	22-JUL-20	15930.00	3780.00	12150.00
291652	U0045	U.S.LABCO JABALPUR	BILL/19- 20/3350/002352	697	02-SEP-19	5632	15-MAY-20	7738.00	0.00	7738.00

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291662	AE7011	A.K.SASHIDHARAN	BILL/19- 20/3350/002353	AKS/FB/50/2019	21-NOV-19	21782	20-JUL-20	28862.00	6502.00	22360.00
292548	ME7032	M/S MUSKAN ENTERPRISES	BILL/19- 20/3350/002369	1426, 1425, 14	23-NOV-19	21780	20-JUL-20	16060.00	0.00	16060.00
292600	J6002	J.K. ELECTRONICES	BILL/19- 20/3350/001451	500,499,497,49	25-JUN-19	22724	24-JUL-20	9350.00	0.00	9350.00
292643	C5801	CHITRA PRINTERS	BILL/19- 20/3350/002373	054	22-DEC-19	22374	22-JUL-20	9765.00	0.00	9765.00
292719	C5801	CHITRA PRINTERS	BILL/19- 20/3350/002375	055	25-DEC-19	22375	22-JUL-20	11401.60	0.60	11401.00
292783	R6005	ROLL MAX INDIA	BILL/19- 20/3350/002378	RI/9135	06-AUG-19	5634	15-MAY-20	2000.00	0.00	2000.00
294396	V0059	VIVEK STATIONERS & SUPPLIERS	BILL/19- 20/3350/002405	2603	16-DEC-19	25865	07-AUG-20	9000.00	0.00	9000.00
294466	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/002407	A37792	08-SEP-17	723	09-APR-20	140772.00	12868.00	127904.00
294471	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002408	ICO5002022	20-MAY-19	675	09-APR-20	25694.00	2495.00	23199.00
294476	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002409	3010568	06-JUL-19	673	09-APR-20	8695.00	264.00	8431.00
294480	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002410	3010293	20-JUN-19	683	09-APR-20	12137.00	378.00	11759.00
294483	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/19- 20/3350/002411	1450	18-SEP-18	632	09-APR-20	62601.00	3160.00	59441.00
294585	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002414	2019-20/TAX-12	12-JUN-19	53729	27-NOV-20	41578.00	9866.00	31712.00
294592	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002415	2019-20/TAX-12	12-JUN-19	53743	27-NOV-20	342361.00	81238.00	261123.00
294599	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002416	2019-20/TAX-20	18-JUL-19	53737	27-NOV-20	20702.00	4912.00	15790.00
294612	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002417	2019-20/TAX-20	18-JUL-19	53746	27-NOV-20	346944.00	82326.00	264618.00
294637	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002419	3010118	07-JUL-19	681	09-APR-20	13102.00	1201.00	11901.00
294639	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002420	5002133	21-JUN-19	679	09-APR-20	8509.00	718.00	7791.00
294640	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002421	1052620	01-MAY-19	677	09-APR-20	13931.00	1062.00	12869.00
294642	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002422	IB192000000718	27-MAY-19	627	09-APR-20	5834.00	495.00	5339.00
294647	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/002423	1363	31-MAY-19	717	09-APR-20	8303.00	526.00	7777.00

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294649	R6001	R.S.T.CANCER HOSPITALBILL/19- & RESEARCH CENTRE	20/3350/002424	1379	03-JUL-19	714	09-APR-20	12306.00	1077.00	11229.00
294693	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002427	ICO1056000	12-JUN-19	690	09-APR-20	1929.00	153.00	1776.00
294697	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002429	ICO1055994	12-JUN-19	687	09-APR-20	25437.00	332.00	25105.00
294711	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002432	20149-20/TAX-2	29-AUG-19	53745	27-NOV-20	338386.00	80294.00	258092.00
294716	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002433	ICO1642634	26-DEC-18	685	09-APR-20	191726.00	14317.00	177409.00
294725	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002435	ICO3008205	26-JAN-19	707	09-APR-20	243107.00	283.00	242824.00
294727	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002436	2019-20/TAX-42	24-OCT-19	53744	27-NOV-20	434455.00	103091.00	331364.00
294729	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/002437	C26762	26-MAR-19	729	09-APR-20	30101.00	2203.00	27898.00
294732	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/002439	B47201	03-MAR-19	727	09-APR-20	9945.00	797.00	9148.00
294734	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002438	2019-20/TAX-46	02-DEC-19	53741	27-NOV-20	102288.00	24271.00	78017.00
294739	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002440	2019-20/TAX-46	02-DEC-19	53740	27-NOV-20	200930.00	47678.00	153252.00
294869	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/002447	2019-20/TAX/56	01-JAN-20	53738	27-NOV-20	123161.00	29224.00	93937.00
295402	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/002456	IB181900003208	05-FEB-19	738	09-APR-20	308448.00	15617.00	292831.00
295409	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002458	1724010819	01-AUG-19	607	09-APR-20	34651.00	1247.00	33404.00
295418	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002459	4383-041218	04-DEC-18	609	09-APR-20	26032.00	970.00	25062.00
295425	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002460	5510050219	05-FEB-19	612	09-APR-20	36415.00	846.00	35569.00
295433	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002461	1234010719	01-JUL-19	615	09-APR-20	33069.00	1517.00	31552.00
295440	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002462	12030919	03-SEP-19	616	09-APR-20	43672.00	1283.00	42389.00
296418	UE7001	UDAYAN ASSOCIATES	BILL/19- 20/3350/002483	GSR-110	15-JAN-20	21810	20-JUL-20	13902.00	236.00	13666.00
296572	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002505	25	07-APR-19	7754	29-MAY-20	74259.00	5666.00	68593.00
296582	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002507	01	07-APR-19	7696	29-MAY-20	55433.00	4229.00	51204.00

PENCH 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
296595	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002508	02	07-APR-19	7698	29-MAY-20	62942.00	4802.00	58140.00
296655	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/002514	911	16-SEP-19	21791	20-JUL-20	2365.00	0.00	2365.00
296660	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/002516	1038	16-DEC-19	21792	20-JUL-20	6395.00	0.00	6395.00
296668	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/002518	1179, 1182, 11	12-DEC-19	21794	20-JUL-20	4955.00	0.00	4955.00
296669	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002519	A-444	20-JAN-20	21801	20-JUL-20	10750.00	0.00	10750.00
296671	KE7007	KARAN COMPUTER	BILL/19- 20/3350/002520	465	17-DEC-19	21789	20-JUL-20	850.00	0.00	850.00
296672	KE7007	KARAN COMPUTER	BILL/19- 20/3350/002521	459	06-DEC-19	21788	20-JUL-20	350.00	0.00	350.00
296673	KE7007	KARAN COMPUTER	BILL/19- 20/3350/002522	457	28-NOV-19	21790	20-JUL-20	350.00	0.00	350.00
296674	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002523	01	10-JAN-20	21802	20-JUL-20	4350.00	0.00	4350.00
296886	H5028	HEMENT RAI	PAB/20- 21/3350/002597		18-FEB-20	21076	17-JUL-20	70245.00	0.00	70245.00
297072	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002551	10	07-APR-19	7726	29-MAY-20	74555.00	5687.00	68868.00
297077	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002552	14	07-APR-19	7733	29-MAY-20	66343.00	5061.00	61282.00
297083	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002553	15	07-APR-19	7735	29-MAY-20	72177.00	5505.00	66672.00
297092	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002554	17	07-APR-19	7740	29-MAY-20	60991.00	4652.00	56339.00
297097	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002555	24	07-APR-19	7753	29-MAY-20	60264.00	4597.00	55667.00
297099	E5004	M/S ELECTRO CHANEL AMBARA	BILL/19- 20/3350/002556	28	07-APR-19	7757	29-MAY-20	76043.00	5799.00	70244.00
297128	R5071	RAI TRAVELS	PAB/20- 21/3350/002326		18-FEB-20	18268	30-JUN-20	88920.00	0.00	88920.00
297360	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002577	056097	13-JUN-19	672	09-APR-20	24796.00	2424.00	22372.00
297367	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/002579	1374	26-JUN-19	715	09-APR-20	5706.00	37.00	5669.00
297790	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001547		20-FEB-20	179213	12-JUN-20	44306.00	0.00	44306.00
297791	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005231		20-FEB-20	278201	16-OCT-20	69134.00	0.00	69134.00
297793	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001548		20-FEB-20	179214	12-JUN-20	76397.00	0.00	76397.00
297819	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005247		20-FEB-20	278217	16-OCT-20	114016.00	0.00	114016.00

PENCH 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
297822	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005246		20-FEB-20	278216	16-OCT-20	89448.00	0.00	89448.00
297825	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005248		20-FEB-20	278218	16-OCT-20	125736.00	0.00	125736.00
297860	G0077	GURUKRIPA AGENCY	BILL/19- 20/3350/002593	236	26-NOV-19	5637	15-MAY-20	14336.00	0.00	14336.00
297862	V0072	VAISHNAV HEALTH CARE	BILL/19- 20/3350/002595	VHCINS/1819/10	29-JAN-19	7533	28-MAY-20	23505.00	0.00	23505.00
297863	H0068	HARSORIA MADICAL STORES	BILL/19- 20/3350/002596	2160	17-SEP-19	5629	15-MAY-20	3605.00	0.00	3605.00
297870	S6008	SAAS MARKATING	BILL/19- 20/3350/002598	SM-748	08-JAN-20	5628	15-MAY-20	31387.00	0.00	31387.00
297929	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/002599		21-FEB-20	21079	17-JUL-20	3162.00	0.00	3162.00
298051	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/002601	1920 L-104	27-JUN-19	5636	15-MAY-20	130362.00	0.00	130362.00
298053	T6002	TRANSASIA BIO MEDICALS LTD	BILL/19- 20/3350/002603	16281	29-AUG-18	5639	15-MAY-20	12324.00	0.00	12324.00
298061	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002606	IB192000000399	01-MAY-19	628	09-APR-20	29177.00	2195.00	26982.00
298064	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/19- 20/3350/002607	275	04-MAY-19	739	09-APR-20	2916.00	275.00	2641.00
298067	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002609	1221	22-JUN-19	720	09-APR-20	77736.00	5392.00	72344.00
298070	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/002611	2735	07-NOV-17	737	09-APR-20	198357.00	8621.00	189736.00
298072	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/19- 20/3350/002612	2333	25-OCT-19	635	09-APR-20	30947.00	2329.00	28618.00
298077	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/19- 20/3350/002614	1636	16-AUG-19	634	09-APR-20	23028.00	1209.00	21819.00
298083	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19- 20/3350/002616	IB181900003714	26-MAR-19	736	09-APR-20	19765.00	1113.00	18652.00
298100	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/19- 20/3350/002618	2361	07-OCT-19	633	09-APR-20	41346.00	3127.00	38219.00
298106	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/002619	A46915	05-JAN-19	728	09-APR-20	123837.00	12180.00	111657.00
298226	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	BILL/19- 20/3350/002625	827	25-MAY-19	719	09-APR-20	76430.00	4022.00	72408.00

PENCH 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
298650	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002639		205	13-APR-19	721	09-APR-20	82419.00	3242.00	79177.00
298659	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002640		1451	08-AUG-19	722	09-APR-20	20027.00	1679.00	18348.00
298667	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002641		296	19-APR-19	718	09-APR-20	49115.00	4339.00	44776.00
298682	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD BILL/19- 20/3350/002642		ICO5002140	22-JUN-19	671	09-APR-20	12316.00	1031.00	11285.00
298688	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. BILL/19- 20/3350/002643		IB181900003632	08-FEB-19	630	09-APR-20	3521.00	298.00	3223.00
298709	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES BILL/19- 20/3350/002645		020219	02-FEB-19	623	09-APR-20	471940.00	16951.00	454989.00
299149	IE7011	INDIAN SURGICAL MFG. COMPANY BILL/19- 20/3350/002648		50	27-JUL-19	5635	15-MAY-20	48888.00	0.00	48888.00
299506	K6003	KUNAL HOSPITAL BILL/19- 20/3350/002673		IB181900001309	10-OCT-18	731	09-APR-20	61149.00	3096.00	58053.00
299512	K6003	KUNAL HOSPITAL BILL/19- 20/3350/002675		IB181190000238	26-FEB-19	732	09-APR-20	12658.00	624.00	12034.00
299519	K6003	KUNAL HOSPITAL BILL/19- 20/3350/002677		IB192000001509	17-OCT-19	734	09-APR-20	10185.00	905.00	9280.00
299524	K6003	KUNAL HOSPITAL BILL/19- 20/3350/002679		IB192000001418	29-SEP-19	733	09-APR-20	22830.00	2074.00	20756.00
299529	K6003	KUNAL HOSPITAL BILL/19- 20/3350/002682		IB181900001279	03-SEP-18	735	09-APR-20	225142.00	7092.00	218050.00
299537	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD BILL/19- 20/3350/002683		2424	23-OCT-19	665	09-APR-20	50566.00	2211.00	48355.00
299546	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD BILL/19- 20/3350/002685		2765	25-NOV-19	667	09-APR-20	30551.00	2122.00	28429.00
299556	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD BILL/19- 20/3350/002687		2622	17-NOV-19	668	09-APR-20	16224.00	902.00	15322.00
299561	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD BILL/19- 20/3350/002688		2665	19-NOV-19	666	09-APR-20	16542.00	1137.00	15405.00

PENCH 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
299564	S0179	SIMOCO Telecommunications (South Asia) Ltd	BILL/19- 20/3350/002689	734	22-JAN-20	22367	22-JUL-20	57112.00	2244.00	54868.00
299596	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002693	38808-021118	02-NOV-18	621	09-APR-20	63703.00	4369.00	59334.00
299601	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002695	3648-251018	22-OCT-18	618	09-APR-20	30668.00	2711.00	27957.00
299604	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002698	4998-070119	07-JAN-19	617	09-APR-20	152588.00	13598.00	138990.00
299608	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002699	ICO3011450	01-SEP-19	706	09-APR-20	8776.00	279.00	8497.00
299611	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002701	ICO1065671	25-SEP-19	670	09-APR-20	35653.00	3092.00	32561.00
299614	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002702	ICO1068092	20-OCT-19	669	09-APR-20	19162.00	250.00	18912.00
299617	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002703	ICO10665880	28-SEP-19	692	09-APR-20	20773.00	374.00	20399.00
299620	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002704	ICO1067487	17-OCT-19	704	09-APR-20	24702.00	106.00	24596.00
299621	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002705	ICO3010024	01-JUN-19	708	09-APR-20	243752.00	307.00	243445.00
299622	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002706	ICO3007883	29-DEC-18	710	09-APR-20	243729.00	321.00	243408.00
299623	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/002708	2112	04-APR-19	730	09-APR-20	69530.00	4339.00	65191.00
299786	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002721	DE/19	02-JAN-20	21784	20-JUL-20	583510.00	69230.00	514280.00
299934	TE7009	TAJ ELECTRICAL	BILL/19- 20/3350/002623	720	22-NOV-19	21783	20-JUL-20	59880.00	6088.00	53792.00
299985	KE7007	KARAN COMPUTER	BILL/19- 20/3350/002729	471	11-FEB-20	21787	20-JUL-20	944.00	0.00	944.00
300021	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002731	A-380,381,382,	13-NOV-19	21803	20-JUL-20	3800.00	0.00	3800.00
300025	S5116	SHARIQUE KHAN	PAB/20- 21/3350/002600		27-FEB-20	21081	17-JUL-20	3162.00	0.00	3162.00
300140	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/19- 20/3350/002672	122	03-DEC-19	22722	24-JUL-20	2500.42	1.42	2499.00
300220	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/19- 20/3350/002696	121	01-DEC-19	22721	24-JUL-20	2500.42	0.42	2500.00
300223	RE7024	M/S RENUKA CLOTHING COMPANY. CHHINDWAA.	BILL/19- 20/3350/002374	RCC/034	04-DEC-19	24798	31-JUL-20	6800.00	0.00	6800.00
300270	AE7049	AMAN TRADERS PROP. AMAN RAIKWAR	BILL/19- 20/3350/002737	103/104/105/10	30-JAN-20	66867	27-JAN-21	70627.99	0.99	70627.00
300319	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	BILL/19- 20/3350/002741	192000000316	25-APR-19	625	09-APR-20	13668.00	1367.00	12301.00
300632	R5071	RAI TRAVELS	PAB/20- 21/3350/002580		28-FEB-20	21058	17-JUL-20	84716.00	0.00	84716.00
300638	R5071	RAI TRAVELS	PAB/20- 21/3350/002582		28-FEB-20	21060	17-JUL-20	175759.00	0.00	175759.00

PENCH 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
300645	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/19- 20/3350/002750	N/1920/MF/0176	06-FEB-20	18451	02-JUL-20	1146.88	0.88	1146.00
300673	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/19- 20/3350/002752	u1/19/si/19	06-MAY-19	8741	04-JUN-20	430742.00	7301.00	423441.00
300674	R5071	RAI TRAVELS	PAB/20- 21/3350/002583		29-FEB-20	21061	17-JUL-20	84716.00	0.00	84716.00
300730	M5022	MOHAN BATRI	PAB/20- 21/3350/002593		29-FEB-20	21071	17-JUL-20	86214.00	0.00	86214.00
300744	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/002586		29-FEB-20	21064	17-JUL-20	44377.00	0.00	44377.00
300752	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002755	A-502/4-500/A-	15-FEB-20	22404	22-JUL-20	9650.02	0.02	9650.00
300754	M5022	MOHAN BATRI	PAB/20- 21/3350/002592		29-FEB-20	21070	17-JUL-20	86232.00	0.00	86232.00
300758	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/3350/002756	71/19-20	15-JAN-20	8740	04-JUN-20	1253681.00	20722.00	1232959.00
300790	I5009	IRFAN AHMAD	PAB/20- 21/3350/002595		29-FEB-20	21073	17-JUL-20	15507.00	0.00	15507.00
300798	633032	TECHNO SUPPORT SERVICES	BILL/19- 20/3350/002757	75/19-20	11-FEB-20	8739	04-JUN-20	447700.00	7400.00	440300.00
300800	B5050	M/S. BABA ENTERPRISES	PAB/20- 21/3350/002328		29-FEB-20	18270	30-JUN-20	12394.00	0.00	12394.00
300809	R5071	RAI TRAVELS	PAB/20- 21/3350/002327		29-FEB-20	18269	30-JUN-20	92760.00	0.00	92760.00
300861	R5071	RAI TRAVELS	PAB/20- 21/3350/002581		29-FEB-20	21059	17-JUL-20	93780.00	0.00	93780.00
300907	S6005	SK.GYAS	BILL/19- 20/3350/002761	01	31-JAN-20	4004	30-APR-20	4865.00	243.00	4622.00
301020	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002762	4378-041218	04-DEC-18	1944	17-APR-20	169789.00	9456.00	160333.00
301021	R6007	RNH HOSPITAL	BILL/19- 20/3350/002763	19-20-146	20-APR-19	2041	17-APR-20	89781.00	5624.00	84157.00
301022	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002764	4004-131118	13-NOV-18	1942	17-APR-20	87969.00	6580.00	81389.00
301026	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3350/002765	370	17-MAR-18	2022	17-APR-20	156821.00	13893.00	142928.00
301029	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3350/002766	217	17-JUL-18	2021	17-APR-20	37287.00	2687.00	34600.00
301033	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3350/002767	7123	09-MAR-18	2023	17-APR-20	151341.00	11093.00	140248.00
301035	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3350/002768	7081	03-FEB-18	2019	17-APR-20	71051.00	5974.00	65077.00
301037	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/19- 20/3350/002769	257	11-AUG-18	2020	17-APR-20	58218.00	4775.00	53443.00

PENCH 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
301039	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002770	IB171800002869	15-DEC-17	2014	17-APR-20	150347.00	12632.00	137715.00
301041	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002771	IB192000000908	12-JUN-19	2012	17-APR-20	79944.00	2526.00	77418.00
301044	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002772	IB181900003656	08-FEB-19	2010	17-APR-20	139198.00	13111.00	126087.00
301046	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002773	IB18100003270	10-JAN-19	2007	17-APR-20	145542.00	12994.00	132548.00
301048	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/002774	ICO1065342	19-SEP-19	1963	17-APR-20	28033.00	390.00	27643.00
301051	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002775	3937-091118	09-NOV-18	1945	17-APR-20	129366.00	3297.00	126069.00
301057	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002776	4164-021217	02-DEC-17	1941	17-APR-20	222448.00	14294.00	208154.00
301063	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002777	5409-300119	30-JAN-19	1947	17-APR-20	52995.00	2815.00	50180.00
301065	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/002778	5754-230219	23-FEB-19	1948	17-APR-20	47269.00	2473.00	44796.00
301244	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/002602		02-MAR-20	21085	17-JUL-20	189000.00	0.00	189000.00
301306	SE7081	SINHA MACHINE TOOLS	BILL/19- 20/3350/002783	22	27-FEB-20	21308	18-JUL-20	13649.00	0.00	13649.00
301324	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/19- 20/3350/002784	127	01-FEB-20	22723	24-JUL-20	7199.90	0.90	7199.00
301646	RE7024	M/S RENUKA CLOTHING COMPANY. CHHINDWAA.	BILL/19- 20/3350/002790	RCC/050/2020	03-FEB-20	24799	31-JUL-20	9270.00	0.00	9270.00
301726	N5043	NIHAL ENTERPRISES	BILL/19- 20/3350/002793	07	25-FEB-20	4010	30-APR-20	436617.00	30563.00	406054.00
301736	P5037	PRAVISH ENTERPRISES PVT LTD	PAB/20- 21/3350/002601		02-MAR-20	21083	17-JUL-20	19700.00	0.00	19700.00
301744	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/19- 20/3350/002795	LO/JNO/06	01-FEB-20	179239	20-JUN-20	1556.00	0.00	1556.00
301759	AE7051	AGRAWAL ONLINE SERVICES	BILL/19- 20/3350/002797	321	29-JAN-20	21797	20-JUL-20	5400.00	0.00	5400.00
301783	LE7004	LAKSHMI SPORTS	BILL/19- 20/3350/002800	T84748	13-JAN-20	21804	20-JUL-20	28110.00	0.00	28110.00
301788	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/002801	1205	20-JAN-20	21793	20-JUL-20	2925.00	0.00	2925.00
301869	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002802	497	12-FEB-20	21800	20-JUL-20	2600.00	0.00	2600.00
301877	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002804	A-482	01-FEB-20	21799	20-JUL-20	16750.00	0.00	16750.00
301915	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/002806	974	10-OCT-19	21796	20-JUL-20	2388.00	0.00	2388.00
301928	NE7019	NEW KHANDELWAL STATIONARY AND	BILL/19- 20/3350/002807	1194,1215	20-JAN-20	21795	20-JUL-20	6150.00	0.00	6150.00

PENCH 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
		TRADERS								
301946	D5019	DHEERAJ SHAH	BILL/19- 20/3350/002808	30	20-FEB-20	7538	28-MAY-20	2091140.00	478483.00	1612657.00
301956	NE7015	NETONE BROADBAND,	BILL/19- 20/3350/002809	AC/1343	06-FEB-20	21806	20-JUL-20	48000.00	813.00	47187.00
301966	NE7015	NETONE BROADBAND,	BILL/19- 20/3350/002810	AC/1345	06-FEB-20	21808	20-JUL-20	4707.00	81.00	4626.00
301971	S5043	SAI SHREE CONST.	PAB/20- 21/3350/002588		03-MAR-20	21066	17-JUL-20	761800.00	0.00	761800.00
301984	NE7015	NETONE BROADBAND,	BILL/19- 20/3350/002811	AC/1346	06-FEB-20	21805	20-JUL-20	6207.00	106.00	6101.00
302185	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002816	5593 A	14-MAR-19	1836	17-APR-20	57882.00	2258.00	55624.00
302221	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002817	851	27-MAY-19	1835	17-APR-20	46761.00	1394.00	45367.00
302235	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002818	5621	16-MAR-19	1826	17-APR-20	17709.00	1254.00	16455.00
302243	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002819	1463	07-SEP-19	1825	17-APR-20	17557.00	986.00	16571.00
302258	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002821	5771	20-MAR-19	1833	17-APR-20	31287.00	864.00	30423.00
302262	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002820	881	30-MAY-19	1815	17-APR-20	16332.00	1399.00	14933.00
302266	D5019	DHEERAJ SHAH	PAB/20- 21/3350/002598		03-MAR-20	21078	17-JUL-20	59400.00	0.00	59400.00
302268	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002822	885	03-MAY-19	1872	17-APR-20	4352.00	265.00	4087.00
302285	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002823	IB187180000276	04-DEC-17	2006	17-APR-20	249297.00	22723.00	226574.00
302291	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/002825	IB171800003715	26-FEB-18	2013	17-APR-20	196283.00	16695.00	179588.00
302378	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002831	53	03-FEB-20	21811	20-JUL-20	787201.00	93396.00	693805.00

PENCH 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
302390	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002833	47	11-NOV-19	21814	20-JUL-20	1109200.00	131600.00	977600.00
302396	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002834	51	03-FEB-20	21813	20-JUL-20	436883.00	51834.00	385049.00
302400	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002835	50	03-FEB-20	22337	22-JUL-20	378386.00	44894.00	333492.00
302408	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002836	41	24-OCT-19	21815	20-JUL-20	459374.00	54502.00	404872.00
302416	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002837	57	03-FEB-20	22338	22-JUL-20	887360.00	105280.00	782080.00
302442	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/002838	58	03-FEB-20	22339	22-JUL-20	871406.00	103386.00	768020.00
302452	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/002596		04-MAR-20	21075	17-JUL-20	8016.00	0.00	8016.00
302467	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/002841	A-24 & A-44	16-APR-19	24778	31-JUL-20	2550.00	0.00	2550.00
302473	EE5009	ESSEM STATIONERS & PRINTERS	BILL/19- 20/3350/002843	C01354	28-FEB-20	21798	20-JUL-20	38500.00	0.00	38500.00
302595	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000153		04-MAR-20	1706	16-APR-20	32550.00	0.00	32550.00
302598	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000149		04-MAR-20	1702	16-APR-20	10000.00	0.00	10000.00
302600	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000154		04-MAR-20	1707	16-APR-20	20000.00	0.00	20000.00
302601	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000156		04-MAR-20	1709	16-APR-20	15142.00	0.00	15142.00
302602	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000148		04-MAR-20	1701	16-APR-20	12500.00	0.00	12500.00
302603	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000150		04-MAR-20	1703	16-APR-20	3900.00	0.00	3900.00
302607	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000152		04-MAR-20	1705	16-APR-20	1500.00	0.00	1500.00
302609	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000155		04-MAR-20	1708	16-APR-20	8503.00	0.00	8503.00
302611	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/000151		04-MAR-20	1704	16-APR-20	3856.00	0.00	3856.00
302622	ME7040	MEDIHAUXE PHARMA PVT LTD	BILL/19- 20/3350/002848	SB/19-20/20052	05-FEB-20	22349	22-JUL-20	167105.00	0.00	167105.00
302638	V6005	VINOD MEDICAL SYSTEM PVT LTD	BILL/19- 20/3350/002850	SI/XG/B178/19-	13-JAN-20	22357	22-JUL-20	2829.00	0.00	2829.00
302654	G0036	GUPTA STORES	BILL/19- 20/3350/002852	1703	03-JUN-19	22727	24-JUL-20	1919.00	0.00	1919.00
302660	G0036	GUPTA STORES	BILL/19- 20/3350/002853	001901	03-JUN-19	22725	24-JUL-20	9589.00	0.00	9589.00
302889	TE7017	TRUE COPY CENTRE PVT.LTD	BILL/19- 20/3350/002864	5420	28-FEB-20	22728	24-JUL-20	5015.00	0.00	5015.00
303018	P0050	PATIL GAS AGENCY.	BILL/19- 20/3350/002865	3000047970	20-NOV-19	3657	27-APR-20	18910.00	0.00	18910.00

PENCH 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
303025	CE7020	COAL INDIA SC/ST EMPLOYEE,S ASSOCIATION (CISTEA)	PAB/20- 21/3350/000688		06-MAR-20	3741	28-APR-20	7320.00	0.00	7320.00
303089	S0134	SARVOTTAM BOOK STORES	BILL/19- 20/3350/002867	6967, 6968	08-FEB-20	21785	20-JUL-20	16775.00	0.00	16775.00
303108	616936	GLOBAL MEDICAL DEVICES	BILL/19- 20/3350/002868	251/19-20	10-JAN-20	22347	22-JUL-20	10856.00	0.00	10856.00
303473	NE7015	NETONE BROADBAND,	BILL/19- 20/3350/002866	1233	01-JUL-19	22391	22-JUL-20	14052.01	0.01	14052.00
303656	D7015	DIESEL HOUSE	BILL/19- 20/3350/002895	4592	10-DEC-19	29453	21-AUG-20	8770.00	0.00	8770.00
303667	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002899	3681	27-NOV-19	1827	17-APR-20	36576.00	3458.00	33118.00
303670	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002901	2520	14-SEP-19	1873	17-APR-20	33616.00	1790.00	31826.00
303671	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002902	72	07-APR-18	1828	17-APR-20	140672.00	10385.00	130287.00
303672	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002903	4006	18-DEC-19	1838	17-APR-20	40274.00	2583.00	37691.00
303673	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002904	2282	31-AUG-19	1899	17-APR-20	23496.00	1943.00	21553.00
303676	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/002589		07-MAR-20	21067	17-JUL-20	18600.00	0.00	18600.00
303831	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000715		07-MAR-20	178919	30-APR-20	12100.00	0.00	12100.00
303834	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000714		07-MAR-20	178918	30-APR-20	2000.00	0.00	2000.00
303847	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/19- 20/3350/002907	NGP/19/TI/G302	20-FEB-20	22398	22-JUL-20	35400.00	26700.00	8700.00
303908	D7015	DIESEL HOUSE	BILL/19- 20/3350/002908	4542	10-DEC-19	29454	21-AUG-20	6060.00	0.00	6060.00
303912	P5028	PANKAJ CONSTRUCTION	BILL/19- 20/3350/002911	18	05-MAR-20	7540	28-MAY-20	107144.00	6356.00	100788.00
303919	D7015	DIESEL HOUSE	BILL/19- 20/3350/002909	4596	10-DEC-19	29455	21-AUG-20	19600.00	0.00	19600.00
303926	NE7003	NEW BOMBAY REFRIGERATION	BILL/19- 20/3350/002910	45	05-DEC-19	29393	21-AUG-20	14200.00	0.00	14200.00
304122	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	BILL/19- 20/3350/002912	4063	23-DEC-19	1929	17-APR-20	16008.00	1551.00	14457.00

PENCH 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
304123	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002913		3908	11-DEC-19	1938	17-APR-20	2414.00	221.00	2193.00
304124	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002914		3844	06-JUN-19	1931	17-APR-20	5451.00	440.00	5011.00
304126	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002915		2745	27-SEP-19	1906	17-APR-20	55855.00	3612.00	52243.00
304127	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002916		2868	05-MAY-19	1922	17-APR-20	25731.00	719.00	25012.00
304133	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002917		2588	18-SEP-19	1909	17-APR-20	29520.00	1783.00	27737.00
304137	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002918		2928	09-OCT-19	1940	17-APR-20	14312.00	923.00	13389.00
304141	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002919		2700	24-SEP-19	1907	17-APR-20	14230.00	1157.00	13073.00
304146	O6001	- RAVI NAIR HOSPITALS PVT LTD ORANGE CITY HOSPITAL BILL/19- & RESEARCH INSTITUTE 20/3350/002921		2246	30-AUG-19	1939	17-APR-20	6974.00	413.00	6561.00
304390	P5017	PRATIKA CONSTRUCTION BILL/19- 20/3350/002925		70	04-MAR-20	5624	15-MAY-20	117297.00	6958.00	110339.00
304488	NE7003	NEW BOMBAY REFRIGERATION 20/3350/002929		44	15-NOV-19	29394	21-AUG-20	22950.00	0.00	22950.00
304504	000007	STATE BANK OF INDIA PARASIA 21/3350/000747			09-MAR-20	06497	30-APR-20	5649846.00	0.00	5649846.00
304679	A5036	AKHELAK AHMED SIDDIQUE 20/3350/002938		04	26-FEB-20	7539	28-MAY-20	192239.00	40728.00	151511.00
304682	R0102	RELIAN DATA FORM PVT LTD , RAIPUR 21/3350/002324			09-MAR-20	18266	30-JUN-20	42570.00	0.00	42570.00
304747	616936	GLOBAL MEDICAL DEVICES 20/3350/002939		251/19-20	01-JAN-20	22348	22-JUL-20	4500.00	0.00	4500.00
304763	V6005	VINOD MEDICAL SYSTEM PVT LTD 20/3350/002940		SI/MD/B662/192	13-JAN-20	22358	22-JUL-20	68864.00	0.00	68864.00

PENCH 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
304838	I6005	SBI PARASIA	PAB/20- 21/3350/000759		11-MAR-20	06497	30-APR-20	1733201.00	0.00	1733201.00
304874	I6005	SBI PARASIA	PAB/20- 21/3350/000760		11-MAR-20	06497	30-APR-20	188398.00	0.00	188398.00
304880	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000748		11-MAR-20	06497	30-APR-20	5745087.00	0.00	5745087.00
304932	AE7048	ANKUR TRADERS	BILL/19- 20/3350/002941	19	25-FEB-20	21282	18-JUL-20	5927.00	0.00	5927.00
304933	AE7048	ANKUR TRADERS	BILL/19- 20/3350/002942	20	25-FEB-20	21284	18-JUL-20	3753.00	0.00	3753.00
304934	AE7048	ANKUR TRADERS	BILL/19- 20/3350/002943	21	25-FEB-20	21286	18-JUL-20	3637.00	0.00	3637.00
304935	PE7023	PAWAN TRADERS	BILL/19- 20/3350/002944	65	26-FEB-20	21145	18-JUL-20	7196.00	0.00	7196.00
304936	PE7023	PAWAN TRADERS	BILL/19- 20/3350/002945	66	26-FEB-20	21146	18-JUL-20	7800.00	0.00	7800.00
304937	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002946	20	25-FEB-20	21142	18-JUL-20	8000.00	0.00	8000.00
304938	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002947	21	25-FEB-20	21143	18-JUL-20	3842.00	0.00	3842.00
304939	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002948	22	25-FEB-20	21140	18-JUL-20	3967.00	0.00	3967.00
304941	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002949	23	25-FEB-20	22373	22-JUL-20	10000.00	0.00	10000.00
304942	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/002950	24	25-FEB-20	21139	18-JUL-20	13500.00	0.00	13500.00
305021	P5017	PRATIKA CONSTRUCTION	BILL/19- 20/3350/002953	71	04-MAR-20	5623	15-MAY-20	72268.00	4287.00	67981.00
305155	I5009	IRFAN AHMAD	BILL/19- 20/3350/002960	11	04-MAR-20	7536	28-MAY-20	4376878.00	3999247.00	377631.00
305208	S5043	SAI SHREE CONST.	PAB/20- 21/3350/002587		12-MAR-20	21065	17-JUL-20	59811.00	0.00	59811.00
305215	A5018	AAVED SHEIKH	PAB/20- 21/3350/002594		12-MAR-20	21072	17-JUL-20	290333.00	0.00	290333.00
305271	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000749		12-MAR-20	06497	30-APR-20	22149089.00	0.00	22149089.00
305372	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/19- 20/3350/002969	N/1920/MF/0189	27-FEB-20	18452	02-JUL-20	376.00	0.00	376.00
305452	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/19- 20/3350/002971	U1/19/SI/262	20-FEB-20	21033	17-JUL-20	4943512.00	83788.00	4859724.00
305497	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000750		12-MAR-20	06497	30-APR-20	2608249.00	0.00	2608249.00
305602	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000751		13-MAR-20	06497	30-APR-20	13456014.00	0.00	13456014.00
305633	AE7048	ANKUR TRADERS	BILL/19- 20/3350/002974	18	24-FEB-20	21283	18-JUL-20	10000.00	0.00	10000.00
305635	AE7048	ANKUR TRADERS	BILL/19- 20/3350/002975	22	09-MAR-20	21287	18-JUL-20	9072.00	0.00	9072.00

PENCH 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
305642	A6003	A.R. CORPORATION	BILL/19- 20/3350/002978	ARC/2019-20/27	08-JAN-20	22368	22-JUL-20	12150.00	0.00	12150.00
305829	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002985	2312	02-SEP-19	1830	17-APR-20	25361.00	2349.00	23012.00
305835	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002986	3496	14-NOV-19	1829	17-APR-20	4063.00	304.00	3759.00
305842	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002987	3273	30-OCT-19	1840	17-APR-20	23133.00	1329.00	21804.00
305854	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002988	2441	10-SEP-19	1856	17-APR-20	36110.00	3140.00	32970.00
305861	S5043	SAI SHREE CONST.	PAB/20- 21/3350/000884		13-MAR-20	5611	15-MAY-20	613644.00	0.00	613644.00
305861	S5043	SAI SHREE CONST.	PAB/20- 21/3350/000884		13-MAR-20	5611	15-MAY-20	1227288.00	613644.00	613644.00
305865	G0036	GUPTA STORES	BILL/19- 20/3350/002990	002088	22-JUL-19	22726	24-JUL-20	6798.00	0.00	6798.00
305869	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002989	3985	16-DEC-19	1858	17-APR-20	4349.00	435.00	3914.00
305873	KE7007	KARAN COMPUTER	BILL/19- 20/3350/002991	473	04-MAR-20	22390	22-JUL-20	350.00	0.00	350.00
305877	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002992	2371	06-SEP-19	1860	17-APR-20	21838.00	1404.00	20434.00
305882	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002993	3728	29-NOV-19	1832	17-APR-20	14261.00	1124.00	13137.00
305899	R7008	RAJENDRA NURSERY	BILL/19- 20/3350/002994	05	02-MAR-20	22370	22-JUL-20	40430.00	0.00	40430.00
305929	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/002998	2351	05-SEP-19	1930	17-APR-20	10204.00	914.00	9290.00
305965	S6010	SNEHAL ENTERPRISES	BILL/19- 20/3350/002999	0002122	01-JAN-20	22351	22-JUL-20	118809.00	60078.00	58731.00
305968	KE7007	KARAN COMPUTER	BILL/19- 20/3350/003000	474	04-MAR-20	22389	22-JUL-20	350.00	0.00	350.00

PENCH 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
306006	Y5004	YUSUF KHAN	BILL/19- 20/3350/003003	01	29-FEB-20	7535	28-MAY-20	1146802.00	227675.00	919127.00
306017	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/19- 20/3350/003005	NGP/19/TI/G301	20-FEB-20	22400	22-JUL-20	8850.00	150.00	8700.00
306025	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/19- 20/3350/003006	NGP/19/TI/G325	11-MAR-20	22399	22-JUL-20	8850.00	150.00	8700.00
306046	DE7014	DHANANJAY POLLUTION CONSULTANCY	BILL/19- 20/3350/003009	453	27-FEB-20	22376	22-JUL-20	6870.00	0.00	6870.00
306592	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003016	3528	16-NOV-19	1874	17-APR-20	44347.00	3722.00	40625.00
306594	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003017	ICO1067490	16-OCT-19	1962	17-APR-20	22714.00	147.00	22567.00
306595	C6002	CHAUDHARY HOSPITAL	BILL/19- 20/3350/003018	2018-19/94	27-SEP-18	2053	17-APR-20	36568.00	2999.00	33569.00
306597	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003019	ICO1067406	16-OCT-19	1964	17-APR-20	15711.00	249.00	15462.00
307003	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003020	IB192000001151	10-SEP-19	2068	17-APR-20	43768.00	2318.00	41450.00
307098	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003028	18-19-1995	27-MAR-19	1980	17-APR-20	15442.00	975.00	14467.00
307102	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003029	ICO3009098	30-MAR-19	1956	17-APR-20	242734.00	253.00	242481.00
307118	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003032	5007-080119	08-JAN-19	1946	17-APR-20	13795.00	1070.00	12725.00
307119	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/003033	IB192000000398	01-MAY-19	2008	17-APR-20	22909.00	1706.00	21203.00
307166	P0075	PRAMOD AUTOMOBILES	BILL/19- 20/3350/003034	2138/2149	29-DEC-19	21311	18-JUL-20	4807.00	0.00	4807.00
307181	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003011	202/205/206/20	30-JAN-20	21230	18-JUL-20	10210.00	0.00	10210.00
307183	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003012	203	31-JAN-20	21232	18-JUL-20	2400.00	0.00	2400.00
307187	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003014	204	13-FEB-20	21148	18-JUL-20	8260.00	0.00	8260.00
307189	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003013	208	19-FEB-20	21147	18-JUL-20	2475.00	0.00	2475.00
307195	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/003015	DE/LP/17/18/19	29-JAN-20	21144	18-JUL-20	6395.00	0.00	6395.00
307318	GE7015	GLOBE SURGICAL	BILL/19- 20/3350/003044	324,329	19-NOV-19	22729	24-JUL-20	25800.00	0.00	25800.00
307370	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003045	210/211	01-MAR-20	21231	18-JUL-20	4700.00	0.00	4700.00
307542	D5002	DILIP KUMAR VISHWAKARMA	BILL/19- 20/3350/003047	03	16-MAR-20	5622	15-MAY-20	89898.00	5333.00	84565.00
307546	I6005	SBI PARASIA	PAB/20- 21/3350/000752		17-MAR-20	06497	30-APR-20	2465353.00	0.00	2465353.00

PENCH 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
307554	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003049	880	29-MAY-19	1900	17-APR-20	14114.00	381.00	13733.00
307560	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19- 20/3350/003051	IB181900003467	24-JAN-19	2009	17-APR-20	10048.00	886.00	9162.00
307566	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003052	IB192000001730	02-DEC-19	2073	17-APR-20	52143.00	3386.00	48757.00
307568	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003053	ICO3012323	17-OCT-19	1960	17-APR-20	19866.00	436.00	19430.00
307571	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003054	ICO5002691	25-SEP-19	1959	17-APR-20	6338.00	233.00	6105.00
307572	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003055	ICO3011451	01-SEP-19	1958	17-APR-20	29576.00	2591.00	26985.00
307573	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003056	ICO1065025	20-SEP-19	1957	17-APR-20	29708.00	2740.00	26968.00
307575	S6001	SHAT AYU HOSPITAL	BILL/19- 20/3350/003058	I.19-20-190	16-JUL-19	2042	17-APR-20	76196.00	4971.00	71225.00
307752	P5017	PRATIKA CONSTRUCTION	BILL/19- 20/3350/003059	77	03-MAR-20	7534	28-MAY-20	101527.00	6023.00	95504.00
307760	P5017	PRATIKA CONSTRUCTION	BILL/19- 20/3350/003060	78	06-MAR-20	13959	18-JUN-20	71825.00	4260.00	67565.00
307766	P5017	PRATIKA CONSTRUCTION	BILL/19- 20/3350/003062	79	06-MAR-20	13958	18-JUN-20	16308.00	967.00	15341.00
307820	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/003067	26	16-MAR-20	21137	18-JUL-20	8992.00	0.00	8992.00
307821	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/003068	27	16-MAR-20	21138	18-JUL-20	12499.00	0.00	12499.00
307822	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003069	68	04-MAR-20	21249	18-JUL-20	1793.00	0.00	1793.00
307823	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003070	69	12-MAR-20	21248	18-JUL-20	5851.00	0.00	5851.00
307879	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003071	23	12-MAR-20	22394	22-JUL-20	4800.00	0.00	4800.00
307884	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003072	24	12-MAR-20	22393	22-JUL-20	2500.00	0.00	2500.00
307887	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003073	25	12-MAR-20	22392	22-JUL-20	2500.00	0.00	2500.00
307888	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003074	26	12-MAR-20	21297	18-JUL-20	3800.00	0.00	3800.00
307894	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003075	27	12-MAR-20	21295	18-JUL-20	1895.00	0.00	1895.00
307897	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003076	28	13-MAR-20	22397	22-JUL-20	9600.00	0.00	9600.00
307939	DE7004	DISHA ENTERPRISES	BILL/19- 20/3350/003077	25	12-MAR-20	21136	18-JUL-20	8000.00	0.00	8000.00
307969	S5149	MD SHABBIR SIDDIQUE	BILL/19- 20/3350/003078	17 (1st & Fina	16-MAR-20	15038	23-JUN-20	97930.56	20748.56	77182.00

PENCH 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
308190	I6005	SBI PARASIA	PAB/20- 21/3350/000753		19-MAR-20	06497	30-APR-20	11423063.00	0.00	11423063.00
308208	515064	M/s. DIGITAL	BILL/19- 20/3350/003082	10010	05-MAR-20	24750	31-JUL-20	71232.00	7632.00	63600.00
308258	615056	SUMAN SHREE ENTERPRISES	BILL/19- 20/3350/003087	57	05-MAR-20	18454	02-JUL-20	166734.00	2826.00	163908.00
308709	508026	EIMCO ELECON (INDIA) LTD.	BILL/19- 20/3350/003091	2411901573	15-FEB-20	18453	02-JUL-20	914888.00	15507.00	899381.00
308821	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003103	19-20-900	19-SEP-19	1983	17-APR-20	19059.00	1842.00	17217.00
308827	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003105	19-20-359	04-JUN-19	1982	17-APR-20	38778.00	2182.00	36596.00
308828	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003106	19-20-96	18-APR-19	1981	17-APR-20	20742.00	1767.00	18975.00
308829	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003107	IB192000001639	04-NOV-19	2071	17-APR-20	11903.00	939.00	10964.00
308830	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003108	IB192000001903	21-DEC-19	2072	17-APR-20	23311.00	1578.00	21733.00
308831	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003109	IB181900002349	10-FEB-19	2069	17-APR-20	57061.00	3604.00	53457.00
308832	K6003	KUNAL HOSPITAL	BILL/19- 20/3350/003110	IB192000001783	07-DEC-19	2070	17-APR-20	32931.00	2143.00	30788.00
308833	S6001	SHAT AYU HOSPITAL	BILL/19- 20/3350/003111	19-20-322	26-AUG-19	2043	17-APR-20	49574.00	3058.00	46516.00
308834	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003112	2799	30-SEP-19	1911	17-APR-20	55572.00	4224.00	51348.00
308835	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003113	2660	23-SEP-19	1912	17-APR-20	20353.00	1230.00	19123.00
308837	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003114	3637	24-JAN-20	1913	17-APR-20	20869.00	1804.00	19065.00
308838	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003115	ICO3012130	04-OCT-19	1961	17-APR-20	28882.00	2667.00	26215.00
308839	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003116	2618	20-SEP-19	1916	17-APR-20	49053.00	4712.00	44341.00
308841	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003117	3504	15-NOV-19	1915	17-APR-20	35071.00	2592.00	32479.00
308842	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/19- 20/3350/003118	2800	30-SEP-19	1919	17-APR-20	13687.00	1208.00	12479.00

PENCH 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
		PVT LTD								
308843	C6002	CHAUDHARY HOSPITAL	BILL/19- 20/3350/003119	2018-19/97	04-DEC-18	2049	17-APR-20	38535.00	2943.00	35592.00
308845	C6002	CHAUDHARY HOSPITAL	BILL/19- 20/3350/003120	2018-19/64	25-FEB-19	2050	17-APR-20	45782.00	3592.00	42190.00
308848	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003121	18-19-1935	07-MAR-19	1984	17-APR-20	43234.00	3614.00	39620.00
308851	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/19- 20/3350/003122	19-20-120	07-APR-19	1985	17-APR-20	32544.00	2463.00	30081.00
308852	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003123	134	09-APR-19	1921	17-APR-20	4717.00	293.00	4424.00
308854	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003125	292	18-APR-19	1918	17-APR-20	5676.00	293.00	5383.00
308918	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19- 20/3350/003126	5747	23-MAR-19	1932	17-APR-20	14037.00	812.00	13225.00
308930	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/19- 20/3350/003128	11-30/592	30-NOV-18	2064	17-APR-20	15503.00	1550.00	13953.00
308940	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/19- 20/3350/003129	16/573	16-OCT-18	2061	17-APR-20	15503.00	1550.00	13953.00
308944	S6004	SOOD EYE HOSPITAL,NAGPUR	BILL/19- 20/3350/003130	19/93	18-MAR-19	2067	17-APR-20	19329.00	1933.00	17396.00
308949	J0054	M/S J.K.PRINTERS	PAB/20- 21/3350/002419		21-MAR-20	19338	09-JUL-20	79920.00	0.00	79920.00
308951	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/19- 20/3350/003131	19/072	19-OCT-18	2062	17-APR-20	15963.00	1596.00	14367.00
308996	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/19- 20/3350/003135	11-08/007	08-NOV-18	2063	17-APR-20	6886.00	689.00	6197.00
309335	P5028	PANKAJ CONSTRUCTION	BILL/19- 20/3350/003137	21	17-MAR-20	18203	30-JUN-20	156310.00	9272.00	147038.00
309354	S5025	SANJAY SINGH	BILL/19- 20/3350/003138	35	02-MAR-20	18167	30-JUN-20	163041.00	34542.00	128499.00
309588	S5025	SANJAY SINGH	BILL/19- 20/3350/003139	36	02-MAR-20	18168	30-JUN-20	166797.00	9895.00	156902.00
309598	S5025	SANJAY SINGH	BILL/19- 20/3350/003140	39	03-MAR-20	18166	30-JUN-20	84473.00	17897.00	66576.00
309671	P5047	PREMIER SPARES PVT.LTD.	PAB/20- 21/3350/002579		23-MAR-20	21057	17-JUL-20	22560.00	0.00	22560.00
309757	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003144	ICO1067877	21-OCT-19	1966	17-APR-20	51461.00	4021.00	47440.00
309766	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003145	ICO1066694	07-OCT-19	1967	17-APR-20	29036.00	2695.00	26341.00

PENCH 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
309875	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/19- 20/3350/003147	RR/19-20/R-104	01-FEB-20	22372	22-JUL-20	205374.00	15664.00	189710.00
309878	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003148	29	17-MAR-20	22396	22-JUL-20	4425.00	0.00	4425.00
309881	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003149	30	17-MAR-20	22395	22-JUL-20	2360.00	0.00	2360.00
309882	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003150	31	17-MAR-20	21293	18-JUL-20	6313.00	0.00	6313.00
309883	AE7048	ANKUR TRADERS	BILL/19- 20/3350/003151	32	19-MAR-20	21291	18-JUL-20	9933.00	0.00	9933.00
309892	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/19- 20/3350/003152	RR/19-20/R-952	17-JAN-20	22371	22-JUL-20	53100.00	4050.00	49050.00
309899	GE7002	GLOBAL ENGINEERING	BILL/19- 20/3350/003153	52	03-FEB-20	22336	22-JUL-20	756819.00	89791.00	667028.00
309905	A5101	ASHUTOSH COMPUTER	BILL/19- 20/3350/003154	AC/13733	25-APR-19	24773	31-JUL-20	4950.00	99.00	4851.00
309908	P5047	PREMIER SPARES PVT.LTD.	PAB/20- 21/3350/002576		24-MAR-20	21054	17-JUL-20	25480.00	0.00	25480.00
309909	P5047	PREMIER SPARES PVT.LTD.	PAB/20- 21/3350/002578		24-MAR-20	21056	17-JUL-20	15040.00	0.00	15040.00
309912	P5047	PREMIER SPARES PVT.LTD.	PAB/20- 21/3350/002577		24-MAR-20	21055	17-JUL-20	26400.00	0.00	26400.00
309982	IE7011	INDIAN SURGICAL MFG. COMPANY	BILL/19- 20/3350/003158	65	03-SEP-19	22355	22-JUL-20	49788.00	0.00	49788.00
309985	AE7046	ASTRAZENECA PHARMA INDIA LTD	BILL/19- 20/3350/003159	1913107953	24-FEB-20	22366	22-JUL-20	173230.00	1.00	173229.00
309987	S6010	SNEHAL ENTERPRISES	BILL/19- 20/3350/003160	I-0002257	10-FEB-20	22353	22-JUL-20	279951.51	0.51	279951.00
309989	VOO69	VIJAY MEDICAL STORES	BILL/19- 20/3350/003161	93	20-MAR-20	24797	31-JUL-20	12500.00	0.00	12500.00
309991	ME7040	MEDIHAUXE PHARMA PVT LTD	BILL/19- 20/3350/003162	SB/19-20/22188	09-MAR-20	22350	22-JUL-20	27922.00	0.00	27922.00
310007	R6009	ROMA SURGICAL NAGPUR	BILL/19- 20/3350/003164	1	17-MAR-20	22364	22-JUL-20	13334.00	0.00	13334.00
310009	G0077	GURUKRIPA AGENCY	BILL/19- 20/3350/003165	01	12-MAR-20	22359	22-JUL-20	82109.00	0.00	82109.00
310012	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003167	ICO1066820	09-OCT-19	1968	17-APR-20	15658.00	250.00	15408.00
310013	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/003168	A51449	06-SEP-19	2031	17-APR-20	18816.00	1689.00	17127.00
310043	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/19- 20/3350/003169	A47913	07-MAR-19	2032	17-APR-20	18889.00	1301.00	17588.00
310054	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003171	4877-311218	31-DEC-18	1943	17-APR-20	16947.00	1547.00	15400.00
310057	C6002	CHAUDHARY HOSPITAL	BILL/19- 20/3350/003172	2018-19/81	05-APR-19	2051	17-APR-20	31336.00	1878.00	29458.00

PENCH 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
310060	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/19-20/3350/003173	BK 19-K12/11	12-NOV-19	2046	17-APR-20	47734.00	3084.00	44650.00
310070	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/19-20/3350/003175	IB192000002195	15-SEP-19	2011	17-APR-20	26512.00	1972.00	24540.00
310134	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/19-20/3350/003177	BL 19-J01/10	01-OCT-19	2044	17-APR-20	28793.00	2425.00	26368.00
310136	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/19-20/3350/003178	BL19-J26/10	26-OCT-19	2045	17-APR-20	15960.00	1058.00	14902.00
310142	C6002	CHAUDHARY HOSPITAL	BILL/19-20/3350/003179	2018-19/121 A	26-NOV-18	2052	17-APR-20	27699.00	2283.00	25416.00
310144	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/19-20/3350/003181	IB192000002114	04-OCT-19	2058	17-APR-20	24189.00	1753.00	22436.00
310219	S5156	SHAHID ALI	BILL/19-20/3350/003182	17	16-MAR-20	18132	30-JUN-20	50521.00	2997.00	47524.00
310225	S5156	SHAHID ALI	BILL/19-20/3350/003183	19	19-MAR-20	18133	30-JUN-20	129823.00	27505.00	102318.00
310235	S5025	SANJAY SINGH	BILL/19-20/3350/003184	38	03-MAR-20	18165	30-JUN-20	19103.00	1134.00	17969.00
310325	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19-20/3350/003185	3106	19-OCT-19	1897	17-APR-20	80836.00	2014.00	78822.00
310330	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19-20/3350/003186	3847	06-DEC-19	1871	17-APR-20	85017.00	2848.00	82169.00
310335	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/19-20/3350/003187	2614	03-OCT-19	1870	17-APR-20	86222.00	2078.00	84144.00
310406	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003189	BS/02/19-2-/10	06-MAR-20	21131	18-JUL-20	172634.00	0.00	172634.00
310427	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003191	BS/02/19-20/10	06-MAR-20	21132	18-JUL-20	184965.00	0.00	184965.00
310443	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003192	B.S./02/19-20/	06-MAR-20	21133	18-JUL-20	184965.00	0.00	184965.00
310464	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003193	BS/02/19-20/10	06-MAR-20	21130	18-JUL-20	174965.00	-10000.00	184965.00
310474	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003194	BS/02/19-20/10	06-MAR-20	21135	18-JUL-20	197296.00	0.00	197296.00
310487	B0116	BALAJI SERVICES, CHHINDWARA	BILL/19-20/3350/003195	B.S./02/19-20/	06-MAR-20	21129	18-JUL-20	197296.00	0.00	197296.00
310533	R5055	RAJENDRA CHANDRAWANSHI	BILL/19-20/3350/003196	13	19-MAR-20	7760	29-MAY-20	65211.47	13817.47	51394.00
310567	R5055	RAJENDRA CHANDRAWANSHI	BILL/19-20/3350/003197	12	19-MAR-20	7759	29-MAY-20	32043.00	6789.00	25254.00

PENCH 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
310625	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003200	214	20-MAR-20	21246	18-JUL-20	7000.00	0.00	7000.00
310626	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003201	213	20-MAR-20	21245	18-JUL-20	9000.00	0.00	9000.00
310629	PE7023	PAWAN TRADERS	BILL/19- 20/3350/003202	212	15-MAR-20	21244	18-JUL-20	2500.00	0.00	2500.00
310653	B0097	BHARAT MOTOR PARTS PARASIA	BILL/19- 20/3350/003203	514	03-MAR-20	21324	18-JUL-20	2478.00	0.00	2478.00
310665	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000755		27-MAR-20	06497	30-APR-20	1961710.00	0.00	1961710.00
310667	S5156	SHAHID ALI	BILL/19- 20/3350/003204	18	16-MAR-20	18135	30-JUN-20	116230.00	24625.00	91605.00
310701	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/003205	1920-L-00475	29-FEB-20	22361	22-JUL-20	125005.00	0.00	125005.00
310722	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/003206	1920L00476	29-FEB-20	22360	22-JUL-20	231397.00	0.00	231397.00
310760	K5031	KARIM ENTERPRISES	PAB/20- 21/3350/002574		28-MAR-20	21052	17-JUL-20	129502.00	0.00	129502.00
310845	I5018	ISTAQUE KHAN	BILL/19- 20/3350/003207	19	03-MAR-20	18171	30-JUN-20	56930.28	3377.28	53553.00
310850	DE7004	DISHA ENTERPRISES	PAB/20- 21/3350/006545		28-MAR-20	53800	28-NOV-20	173096.00	0.00	173096.00
310865	S5025	SANJAY SINGH	BILL/19- 20/3350/003208	34	02-MAR-20	18169	30-JUN-20	129604.00	7689.00	121915.00
310884	BE7006	B.K.ASSOCIATES	PAB/20- 21/3350/005543		28-MAR-20	44025	20-OCT-20	76755.00	0.00	76755.00
310893	S5025	SANJAY SINGH	BILL/19- 20/3350/003209	37	02-MAR-20	23386	28-JUL-20	263730.00	56115.00	207615.00
310900	OE7009	ORKAY GEARS	PAB/20- 21/3350/002575		28-MAR-20	21053	17-JUL-20	14600.00	0.00	14600.00
310927	A0182	ASHUTOSH COMPUTERS	BILL/19- 20/3350/003210	AC/14373	01-JAN-20	24775	31-JUL-20	350.00	0.00	350.00
310932	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/003211	1212	13-MAR-20	24767	31-JUL-20	2850.00	0.00	2850.00
311208	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/003214	1920L487	13-MAR-20	22363	22-JUL-20	2500.00	0.00	2500.00
311211	R6009	ROMA SURGICAL NAGPUR	BILL/19- 20/3350/003215	3	17-MAR-20	22365	22-JUL-20	6760.00	0.00	6760.00
311214	S6009	SWATI MEDICAL AGENCIES	BILL/19- 20/3350/003216	1920-L-00509	19-MAR-20	22362	22-JUL-20	2924.00	0.00	2924.00
311268	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/002573		30-MAR-20	21051	17-JUL-20	162606.00	0.00	162606.00
311290	I5018	ISTAQUE KHAN	BILL/19- 20/3350/003217	20	09-MAR-20	18170	30-JUN-20	190272.00	40311.00	149961.00
311343	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000708		30-MAR-20	178912	30-APR-20	490.00	0.00	490.00
311347	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/000710		30-MAR-20	178914	30-APR-20	2760.00	0.00	2760.00

PENCH 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
		CHANDAMETTA								
311355	000006	CENTRAL BANK OF INDIA PARASIA	21/3350/000709		30-MAR-20	178913	30-APR-20	45000.00	0.00	45000.00
311356	000004	STATE BANK OF INDIA BARKUHI	21/3350/000711		30-MAR-20	178915	30-APR-20	74290.00	0.00	74290.00
311361	000009	UNION BANK OF INDIA PARASIA	21/3350/000712		30-MAR-20	178916	30-APR-20	3160.00	0.00	3160.00
311362	GE7002	GLOBAL ENGINEERING	21/3350/002572		30-MAR-20	21050	17-JUL-20	504756.00	0.00	504756.00
311412	S5024	M/S SINGH & SONS.	20/3350/003218	16	16-MAR-20	1421	15-APR-20	4881286.00	854206.00	4027080.00
311416	NE7008	NILESH INFOTECH SERVICES,	20/3350/003219	A-498	12-FEB-20	24777	31-JUL-20	2000.00	0.00	2000.00
311422	LE7004	LAKSHMI SPORTS	20/3350/003220	T84811	25-FEB-20	24771	31-JUL-20	35293.00	1.00	35292.00
311466	OE7002	OSSa INDUSTRIES	20/3350/003222	18	20-FEB-20	25871	07-AUG-20	59829.00	4189.00	55640.00
311491	TE7005	M/S TAJ REPAIRING WORKS SHOP	20/3350/003223	TRW/19-20/20	18-MAR-20	22341	22-JUL-20	26550.00	0.00	26550.00
311504	TE7005	M/S TAJ REPAIRING WORKS SHOP	20/3350/003224	TRW/19-20/21	18-MAR-20	22340	22-JUL-20	66374.00	0.00	66374.00
311551	AE7036	ALIMUDDIN ELECRICAL WORKS	20/3350/003231	166	06-MAR-20	21321	18-JUL-20	2720.00	360.00	2360.00
311557	TE7005	M/S TAJ REPAIRING WORKS SHOP	20/3350/003232	TRW/19-20/22	18-MAR-20	22342	22-JUL-20	18266.40	0.40	18266.00
311558	TE7005	M/S TAJ REPAIRING WORKS SHOP	20/3350/003233	TRW/19-20/25	18-MAR-20	22346	22-JUL-20	37170.00	0.00	37170.00
311562	ME7032	M/S MUSKAN ENTERPRISES	20/3350/003234	1456, 1457	27-DEC-19	21304	18-JUL-20	3600.00	0.00	3600.00
311564	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	20/3350/003235	NIL	27-FEB-20	22403	22-JUL-20	1416.00	336.00	1080.00
311590	AE7048	ANKUR TRADERS	20/3350/003236	33	24-MAR-20	25853	07-AUG-20	4981.00	0.00	4981.00
311591	OE7010	OMEGA HOSPITALS	20/3350/003238	197800	26-SEP-18	2036	17-APR-20	36098.00	2810.00	33288.00
311594	AE7048	ANKUR TRADERS	20/3350/003237	34	24-MAR-20	25852	07-AUG-20	4828.00	0.00	4828.00
311596	OE7010	OMEGA HOSPITALS	20/3350/003239	163339	28-FEB-18	2038	17-APR-20	21920.00	1316.00	20604.00
311600	OE7010	OMEGA HOSPITALS	20/3350/003240	201977	16-NOV-18	2040	17-APR-20	233941.00	2725.00	231216.00
311608	OE7010	OMEGA HOSPITALS	20/3350/003241	198175	30-SEP-18	2037	17-APR-20	129346.00	8111.00	121235.00
311611	OE7010	OMEGA HOSPITALS	20/3350/003242	200151	24-OCT-18	2039	17-APR-20	47991.00	414.00	47577.00
311618	SE7081	SINHA MACHINE TOOLS	20/3350/003243	23	04-MAR-20	21309	18-JUL-20	9000.00	0.00	9000.00

PENCH 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
311620	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003244	1251020719	02-JUL-19	1951	17-APR-20	37498.00	776.00	36722.00
311628	BE7006	B.K.ASSOCIATES	BILL/19- 20/3350/003246	BK/WCL/14/2019	12-MAR-20	21323	18-JUL-20	8600.00	0.00	8600.00
311631	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003247	3370041119	04-NOV-19	1954	17-APR-20	33241.00	1378.00	31863.00
311632	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003248	2209030919	03-SEP-19	1953	17-APR-20	36659.00	1079.00	35580.00
311635	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/19- 20/3350/003249	128	07-MAR-20	22720	24-JUL-20	2950.00	0.00	2950.00
311647	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003250	756030819	03-AUG-19	1955	17-APR-20	36202.00	1443.00	34759.00
311654	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/19- 20/3350/003251	771010619	01-JUN-19	1952	17-APR-20	35379.00	1375.00	34004.00
311673	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/19- 20/3350/003252	129	07-MAR-20	25877	07-AUG-20	2000.00	0.00	2000.00
311684	J7010	J.K.ELECTRONICS	BILL/19- 20/3350/003255	825, 827, 829	27-DEC-19	21322	18-JUL-20	6950.00	0.00	6950.00
311687	LE7004	LAKSHMI SPORTS	BILL/19- 20/3350/003254	T84783	10-FEB-20	24770	31-JUL-20	43008.00	0.00	43008.00
311696	LE7004	LAKSHMI SPORTS	BILL/19- 20/3350/003257	T84820	03-MAR-20	24772	31-JUL-20	32157.00	0.00	32157.00
311702	PE7013	PRAVEEN RAUT	BILL/19- 20/3350/003256	14	15-MAR-20	18188	30-JUN-20	37760.00	2240.00	35520.00
311736	629004	BALAJI ENGINEERING COMPANY	BILL/19- 20/3350/003262	BEC/26/2019-20	13-MAR-20	25761	07-AUG-20	1644215.54	27868.54	1616347.00
311742	M0122	MUSKAN ENTERPRISES	BILL/19- 20/3350/003263	1526	13-MAR-20	22730	24-JUL-20	13250.00	0.00	13250.00
311747	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/003264	A-479	24-JAN-20	24779	31-JUL-20	4250.00	0.00	4250.00
311765	129025	SANJAY STEEL CORPORATION	BILL/19- 20/3350/003265	SSC/67/19-20	23-FEB-20	2935	23-APR-20	429274.56	7276.56	421998.00
311766	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/19- 20/3350/003266	2861	03-FEB-20	1808	17-APR-20	41181.00	2863.00	38318.00
311772	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/003267	A-518	28-FEB-20	24780	31-JUL-20	1700.00	0.00	1700.00
311779	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/19- 20/3350/003268	1869.2868,4234	17-AUG-19	1801	17-APR-20	82680.00	4689.00	77991.00
311786	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/19- 20/3350/003270	1303	04-MAR-20	24769	31-JUL-20	4000.00	0.00	4000.00
311791	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003271	ICO1068740	30-OCT-19	1970	17-APR-20	39003.00	1107.00	37896.00
311796	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/19- 20/3350/003272	ICO1066267	03-OCT-19	1971	17-APR-20	122976.00	3127.00	119849.00
311808	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000015		31-MAR-20	178803	04-APR-20	341809.00	0.00	341809.00

PENCH 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
311811	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000016		31-MAR-20	178804	04-APR-20	78879.00	0.00	78879.00
311813	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000017		31-MAR-20	311813	04-APR-20	52586.00	0.00	52586.00
311817	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000018		31-MAR-20	178806	04-APR-20	52586.00	0.00	52586.00
311823	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000019		31-MAR-20	178807	04-APR-20	26293.00	0.00	26293.00
311880	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/19- 20/3350/003278	33666	31-JAN-19	4000	30-APR-20	130400.00	0.00	130400.00
311989	A5005	ABRAR HASAN	BILL/19- 20/3350/003279	31	26-MAR-20	18137	30-JUN-20	195163.00	41348.00	153815.00
311997	A5005	ABRAR HASAN	BILL/19- 20/3350/003280	30	21-MAR-20	18139	30-JUN-20	178434.00	10585.00	167849.00
311999	NE7008	NILESH INFOTECH SERVICES,	BILL/19- 20/3350/003281	A-481	22-FEB-20	24781	31-JUL-20	15000.00	0.00	15000.00
312018	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000754		31-MAR-20	06497	30-APR-20	120285.00	0.00	120285.00
312024	S5155	SATPURA INFRATECH	BILL/19- 20/3350/003283	01	24-MAR-20	18131	30-JUN-20	332670.00	25372.00	307298.00
312030	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000756		31-MAR-20	06497	30-APR-20	3682.00	0.00	3682.00
312037	S5148	SURYA BORWELL	BILL/19- 20/3350/003284	02	20-JAN-20	7537	28-MAY-20	676431.00	51593.00	624838.00
312049	A5005	ABRAR HASAN	BILL/19- 20/3350/003285	29	12-MAR-20	18136	30-JUN-20	81501.00	4834.00	76667.00
312484	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000004		03-APR-20	178794	04-APR-20	2368361.00	0.00	2368361.00
312486	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000006		03-APR-20	178796	04-APR-20	799187.00	0.00	799187.00
312488	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000009		03-APR-20	178798	04-APR-20	6972178.00	0.00	6972178.00
312492	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000003		03-APR-20	178793	04-APR-20	249383.00	0.00	249383.00
312494	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000008		03-APR-20	178797	04-APR-20	143971.00	0.00	143971.00
312497	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000005		03-APR-20	178795	04-APR-20	169096.00	0.00	169096.00
312510	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000001		03-APR-20	178791	04-APR-20	1601963.00	0.00	1601963.00
312512	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000002		03-APR-20	178792	04-APR-20	115458.00	0.00	115458.00
312513	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000011		03-APR-20	178799	04-APR-20	14104932.00	0.00	14104932.00
312518	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000014		03-APR-20	178802	04-APR-20	506641.00	0.00	506641.00

PENCH 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
312524	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000013		03-APR-20	178801	04-APR-20	147647.00	0.00	147647.00
312532	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000012		03-APR-20	178800	04-APR-20	474305.00	0.00	474305.00
312567	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT	PAB/20- 21/3350/003238		31-MAR-20	24791	31-JUL-20	125205.00	0.00	125205.00
312573	L6002	LEKHRAM MAHORE	PAB/20- 21/3350/002605		03-APR-20	21089	17-JUL-20	7639.00	0.00	7639.00
312594	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000001	212	05-JAN-20	20492	15-JUL-20	24000.00	480.00	23520.00
312617	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000022		03-APR-20	178811	04-APR-20	508457.00	0.00	508457.00
312619	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000020		03-APR-20	178808	04-APR-20	495803.00	0.00	495803.00
312621	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000021		03-APR-20	178809	04-APR-20	5191296.00	0.00	5191296.00
312623	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000023		03-APR-20	178811	04-APR-20	27110.00	0.00	27110.00
312624	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000024		03-APR-20	178812	04-APR-20	80597.00	0.00	80597.00
312626	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000025		03-APR-20	178813	04-APR-20	59897.00	0.00	59897.00
312664	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000746		03-APR-20	06117	30-APR-20	4478.00	0.00	4478.00
312674	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/000134		03-APR-20	1422	15-APR-20	417282.00	0.00	417282.00
312778	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000002	507	17-MAY-19	2001	17-APR-20	26692.00	1830.00	24862.00
312806	SE7006	M/S MP POORVA KEHETRAPAB/20- VIDYUT VITRAN CO LTD	21/3350/000010		04-APR-20	96	04-APR-20	28541598.00	0.00	28541598.00
312904	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000026		04-APR-20	178816	04-APR-20	113383.00	0.00	113383.00
312909	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000027		04-APR-20	178814	04-APR-20	121326.00	0.00	121326.00
312916	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000028		04-APR-20	178815	04-APR-20	110959.00	0.00	110959.00
313052	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000128		04-APR-20	606529	09-APR-20	1028170.00	0.00	1028170.00
313354	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000003	I.187	15-JUL-19	2028	17-APR-20	33333.00	2923.00	30410.00
313363	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000004	I.108	05-MAY-18	2029	17-APR-20	12184.00	1021.00	11163.00

PENCH 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
313369	AE7050	AROGRAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000005	WCL/6983	03-NOV-17	2030	17-APR-20	47056.00	3986.00	43070.00
313374	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000006	1314	08-AUG-19	2002	17-APR-20	51446.00	2145.00	49301.00
313380	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000007	1291	05-AUG-19	2003	17-APR-20	42349.00	2852.00	39497.00
313390	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000744		06-APR-20	06117	30-APR-20	1431.00	0.00	1431.00
313397	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000008	RSTRCH/WCL/143	12-NOV-19	1986	17-APR-20	16602.00	203.00	16399.00
313406	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000009	RSTRCH/WCL/148	16-JAN-20	2000	17-APR-20	15927.00	197.00	15730.00
313412	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000010	RSTRCH/WCL/129	14-MAR-19	1999	17-APR-20	6545.00	123.00	6422.00
313424	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000011	RSTRCH/WCL/148	04-FEB-20	1998	17-APR-20	21493.00	464.00	21029.00
313430	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000012	RSTRCH/WCL//14	17-DEC-19	1997	17-APR-20	18425.00	350.00	18075.00
313438	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000013	RSTRCH/WCL/148	09-JAN-20	1993	17-APR-20	8556.00	635.00	7921.00
313442	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000014	RSTRCH/WCL/148	09-JAN-20	1996	17-APR-20	16914.00	297.00	16617.00
313455	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000015	RSTRCH/WCL/144	26-NOV-19	1995	17-APR-20	15469.00	90.00	15379.00
313462	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000016	RSTRCH/WCL/140	18-SEP-19	1994	17-APR-20	16949.00	231.00	16718.00
313476	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000017	3672	26-NOV-19	1933	17-APR-20	40301.00	3730.00	36571.00
313489	L6001	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3350/000018	4312	10-DEC-19	2060	17-APR-20	24723.00	1547.00	23176.00
313497	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/000019	109681	30-NOV-18	2065	17-APR-20	984.00	98.00	886.00
313502	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/000020	A41178	27-FEB-18	2033	17-APR-20	125227.00	12163.00	113064.00
313504	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000021	3808	05-DEC-19	1936	17-APR-20	41696.00	3901.00	37795.00
313508	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/000022	3972	16-DEC-19	1935	17-APR-20	51256.00	3247.00	48009.00

PENCH 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
		PVT LTD								
313511	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000023	IB192000001975	29-AUG-19	2016	17-APR-20	11903.00	1190.00	10713.00
313573	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000024	88	22-MAR-20	18153	30-JUN-20	114672.00	6803.00	107869.00
313578	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000025	92	25-MAR-20	18156	30-JUN-20	84748.00	5327.00	79421.00
313585	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000026	86	22-MAR-20	18160	30-JUN-20	79090.00	4692.00	74398.00
313591	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000027	93	25-MAR-20	18154	30-JUN-20	5925.00	351.00	5574.00
313597	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000028	87	22-MAR-20	18161	30-JUN-20	75363.00	4470.00	70893.00
313606	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000029	90	22-MAR-20	18157	30-JUN-20	50286.00	2983.00	47303.00
313610	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000030	94	30-MAR-20	18150	30-JUN-20	76804.00	4556.00	72248.00
313620	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000031	89	22-MAR-20	23393	28-JUL-20	6922.00	410.00	6512.00
313628	I5018	ISTAQUE KHAN	BILL/20- 21/3350/000032	21	23-MAR-20	23391	28-JUL-20	146189.00	8672.00	137517.00
313634	OE7002	OSSa INDUSTRIES	BILL/20- 21/3350/000033	20	06-MAR-20	20070	13-JUL-20	119400.00	8358.00	111042.00
313642	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000034	18	11-MAR-20	18209	30-JUN-20	49398.00	2930.00	46468.00
313649	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000035	19	11-MAR-20	18210	30-JUN-20	167583.00	9941.00	157642.00
313661	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000036	21	16-MAR-20	18449	02-JUL-20	84300.00	5001.00	79299.00
313722	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000743		07-APR-20	06117	30-APR-20	1474838.00	0.00	1474838.00
313737	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000039	139	16-MAR-20	1714	16-APR-20	58984.00	8293.00	50691.00
313771	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000040	03	01-APR-20	1712	16-APR-20	63879.00	7034.00	56845.00
313784	UE7004	M/S USHA RAI	BILL/20- 21/3350/000041	02	01-APR-20	1717	16-APR-20	67651.00	7107.00	60544.00
313805	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000042	02	01-APR-20	1713	16-APR-20	43472.00	4342.00	39130.00
313817	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/000043	WCL/PENCH/153	01-APR-20	1718	16-APR-20	59361.00	6116.00	53245.00
313842	K5027	KAMLESH YADAV	BILL/20- 21/3350/000044	WCL/PENCH/18	01-APR-20	1723	16-APR-20	67651.00	7106.00	60545.00
313872	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000045	WCL/PENCH/15	01-APR-20	1724	16-APR-20	60281.00	6263.00	54018.00
313883	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000029		07-APR-20	178817	07-APR-20	420322.00	0.00	420322.00

PENCH 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
313887	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000031		07-APR-20	178819	07-APR-20	104214.00	0.00	104214.00
313891	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000030		07-APR-20	178818	07-APR-20	3166623.00	0.00	3166623.00
313895	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000032		07-APR-20	178820	07-APR-20	46547.00	0.00	46547.00
313899	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000033		07-APR-20	178821	07-APR-20	666976.00	0.00	666976.00
313905	UE7004	M/S USHA RAI	BILL/20- 21/3350/000046	01	01-APR-20	1716	16-APR-20	73291.00	7707.00	65584.00
313913	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000047	01	01-APR-20	1711	16-APR-20	78466.00	8298.00	70168.00
313925	UE7004	M/S USHA RAI	BILL/20- 21/3350/000048	03	01-APR-20	1715	16-APR-20	73291.00	7707.00	65584.00
313936	K5025	KHAN BROTHERS	BILL/20- 21/3350/000049	WCL/PENCH/104	01-APR-20	1722	16-APR-20	89903.00	9305.00	80598.00
313983	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000050	95	30-MAR-20	18152	30-JUN-20	117693.00	6982.00	110711.00
313989	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000051	12 (6th & Fina	01-APR-20	15284	24-JUN-20	176749.00	40443.00	136306.00
313993	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000052	19 (3rd on A/c	01-APR-20	18438	02-JUL-20	2475452.00	566419.00	1909033.00
313996	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000034		07-APR-20	178822	07-APR-20	406382.00	0.00	406382.00
313998	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000035		07-APR-20	178823	07-APR-20	251356.00	0.00	251356.00
314000	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000053	14 (2nd on A/c	01-APR-20	16282	26-JUN-20	1599491.00	365987.00	1233504.00
314001	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000036		07-APR-20	178824	07-APR-20	692483.00	0.00	692483.00
314002	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000037		07-APR-20	178825	07-APR-20	85557.00	0.00	85557.00
314003	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000038		07-APR-20	178826	07-APR-20	3268750.00	0.00	3268750.00
314005	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000039		07-APR-20	178827	07-APR-20	27007.00	0.00	27007.00
314006	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000054	2 (1st & Final	01-APR-20	7762	29-MAY-20	2524024.00	577530.00	1946494.00
314013	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000055	10 (3rd on A/c	01-APR-20	15290	24-JUN-20	596906.00	136582.00	460324.00
314015	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000056	8 (11th on A/c	01-APR-20	15289	24-JUN-20	262974.00	60172.00	202802.00
314019	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000057	9 (3rd & Final	01-APR-20	15285	24-JUN-20	68464.00	15667.00	52797.00
314025	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000058	16 (1st on A/c	01-APR-20	16286	26-JUN-20	2454526.00	561631.00	1892895.00

PENCH 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
314029	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000059	7 (5th on A/c	01-APR-20	15288	24-JUN-20	505128.00	115581.00	389547.00
314033	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000060	1 (5th on A/c	01-APR-20	7761	29-MAY-20	1296954.00	296762.00	1000192.00
314038	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000061	18 (3rd on A/c	01-APR-20	18212	30-JUN-20	1577578.00	360974.00	1216604.00
314047	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000062	15 (1st on A/c	01-APR-20	16285	26-JUN-20	2380962.00	544797.00	1836165.00
314054	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000063	4 (4th on A/c	01-APR-20	7764	29-MAY-20	752334.00	172144.00	580190.00
314057	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000064	11 (3rd on A/c	01-APR-20	15291	24-JUN-20	366584.00	83880.00	282704.00
314061	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000065	13 (1st on A/c	01-APR-20	15292	24-JUN-20	2435900.00	557368.00	1878532.00
314063	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000066	20 (1st on A/c	01-APR-20	18440	02-JUL-20	1265668.00	289602.00	976066.00
314067	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000067	23 (2nd on A/c	01-APR-20	18443	02-JUL-20	171900.00	12033.00	159867.00
314068	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000042		07-APR-20	178828	08-APR-20	240196.00	0.00	240196.00
314072	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000043		07-APR-20	178829	08-APR-20	2790163.00	0.00	2790163.00
314074	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000044		07-APR-20	178830	08-APR-20	2687723.00	0.00	2687723.00
314075	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000068	21 (2nd on A/c	01-APR-20	18441	02-JUL-20	758246.00	57833.00	700413.00
314076	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000045		07-APR-20	178831	08-APR-20	1053746.00	0.00	1053746.00
314077	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000046		07-APR-20	178832	08-APR-20	514200.00	0.00	514200.00
314079	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000047		07-APR-20	178833	08-APR-20	21940906.00	0.00	21940906.00
314082	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000048		07-APR-20	178834	08-APR-20	553635.00	0.00	553635.00
314086	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000069	22 (7th on A/c	01-APR-20	18442	02-JUL-20	110175.00	25209.00	84966.00
314091	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000070	24 (3rd & Fina	01-APR-20	18444	02-JUL-20	153619.00	35151.00	118468.00
314096	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000071	3 (3rd on A/c	01-APR-20	7763	29-MAY-20	2033306.00	465250.00	1568056.00
314098	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000072	5 (1st on A/c	01-APR-20	15286	24-JUN-20	1769132.00	404802.00	1364330.00
314104	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000073	100 (44th on A	06-APR-20	469	08-APR-20	5711060.00	453552.00	5257508.00
314125	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000074	92000001665	07-AUG-19	2015	17-APR-20	185048.00	14892.00	170156.00

PENCH 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
314131	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000075	92000001470	24-JUL-19	2017	17-APR-20	118949.00	11895.00	107054.00
314133	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000076	90000001070	05-SEP-19	2074	17-APR-20	64090.00	4877.00	59213.00
314136	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000077	92000001710	10-AUG-19	2018	17-APR-20	20910.00	2053.00	18857.00
314141	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/000078	47503	09-FEB-19	2035	17-APR-20	107046.00	10705.00	96341.00
314143	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000079	1473	01-JAN-20	1989	17-APR-20	15766.00	197.00	15569.00
314145	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000080	3379	07-NOV-19	1934	17-APR-20	45792.00	3982.00	41810.00
314146	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000081	3013175	17-DEC-19	1969	17-APR-20	9998.00	906.00	9092.00
314148	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/3350/000082	BL19-L04/12	04-DEC-19	2047	17-APR-20	21515.00	1707.00	19808.00
314150	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000049		08-APR-20	178835	08-APR-20	1899936.00	0.00	1899936.00
314152	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000083	254	09-JUL-19	2026	17-APR-20	203799.00	18474.00	185325.00
314154	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000050		08-APR-20	178836	08-APR-20	2270040.00	0.00	2270040.00
314156	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000051		08-APR-20	178837	08-APR-20	3392828.00	0.00	3392828.00
314157	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/000085	295	25-DEC-18	2066	17-APR-20	15503.00	1550.00	13953.00
314158	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000052		08-APR-20	178838	08-APR-20	914923.00	0.00	914923.00
314159	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000084	6 (5th on A/c	01-APR-20	15287	24-JUN-20	913618.00	209050.00	704568.00
314160	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/3350/000086	19-114/09	14-SEP-19	2048	17-APR-20	8720.00	709.00	8011.00
314161	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000053		08-APR-20	178839	08-APR-20	694726.00	0.00	694726.00
314162	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000054		08-APR-20	178840	08-APR-20	40172492.00	0.00	40172492.00
314163	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000087	1286	22-FEB-19	1992	17-APR-20	14994.00	1270.00	13724.00
314165	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000055		08-APR-20	178841	08-APR-20	2342843.00	0.00	2342843.00

PENCH 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
314166	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/000089	1930	19-OCT-19	2004	17-APR-20	17797.00	1331.00	16466.00
314167	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000088	17 (8th on A/c	01-APR-20	18211	30-JUN-20	539212.00	123379.00	415833.00
314168	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/000090	1919	01-OCT-19	2005	17-APR-20	21818.00	2007.00	19811.00
314169	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/000091	401	26-MAR-20	1710	16-APR-20	4980.00	99.00	4881.00
314170	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/000092	2018-19/80	18-MAR-19	2054	17-APR-20	56319.00	3265.00	53054.00
314171	V6008	VIDAI SAMAROH SAMITEEPAB/ P.A. KOSH	20- 21/3350/000697		08-APR-20	3750	28-APR-20	2070.00	0.00	2070.00
314172	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/000093	47201	20-JAN-19	2034	17-APR-20	107046.00	10705.00	96341.00
314175	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000095	6825	01-SEP-17	2024	17-APR-20	59733.00	5535.00	54198.00
314192	DE7027	DESHRAJAS PHARMACEUTICALS (OPC) PVT.LTD	BILL/20- 21/3350/000096	DEPH/0013	03-APR-20	470	08-APR-20	86422.00	0.00	86422.00
314199	WE7003	W.C.L. , (HQR) ,EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/000696		08-APR-20	3749	28-APR-20	102751.00	0.00	102751.00
314209	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000057		08-APR-20	178842	08-APR-20	1554467.00	0.00	1554467.00
314213	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000058		08-APR-20	178843	08-APR-20	1395189.00	0.00	1395189.00
314216	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000799		08-APR-20	098789	06-MAY-20	1415806.00	0.00	1415806.00
314220	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000757		08-APR-20	06497	30-APR-20	5500.00	0.00	5500.00
314223	K5025	KHAN BROTHERS	BILL/20- 21/3350/000094	WCL/PENCH/102	01-APR-20	1720	16-APR-20	87092.00	9118.00	77974.00
314224	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000482		08-APR-20	178866	22-APR-20	70250.00	0.00	70250.00
314227	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000059		08-APR-20	178844	08-APR-20	1930878.00	0.00	1930878.00
314232	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/000679		08-APR-20	178907	27-APR-20	500.00	0.00	500.00
314237	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/000678		08-APR-20	178906	27-APR-20	12500.00	0.00	12500.00
314241	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/000677		08-APR-20	178905	27-APR-20	1200.00	0.00	1200.00
314246	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW	PAB/20- 21/3350/000676		08-APR-20	178904	27-APR-20	5500.00	0.00	5500.00

PENCH 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
		A/C-30870034558								
314250	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000060		08-APR-20	178845	08-APR-20	558709.00	0.00	558709.00
314251	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000061		08-APR-20	178846	08-APR-20	614569.00	0.00	614569.00
314256	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000062		08-APR-20	178847	08-APR-20	19818430.00	0.00	19818430.00
314258	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000063		08-APR-20	178848	08-APR-20	3358744.00	0.00	3358744.00
314264	I6005	SBI PARASIA	PAB/20- 21/3350/000745		07-APR-20	06117	30-APR-20	1451.00	0.00	1451.00
314268	K5025	KHAN BROTHERS	BILL/20- 21/3350/000098	WCL/PENCH/103	01-APR-20	1719	16-APR-20	89903.00	9305.00	80598.00
314271	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000099	A-456	06-JAN-20	24776	31-JUL-20	800.00	0.00	800.00
314274	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/000675		08-APR-20	178903	27-APR-20	6500.00	0.00	6500.00
314278	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT	PAB/20- 21/3350/003237		08-APR-20	24790	31-JUL-20	886.00	0.00	886.00
314279	K5025	KHAN BROTHERS	BILL/20- 21/3350/000097	WCL/PENCH/105	01-APR-20	1721	16-APR-20	86837.00	9101.00	77736.00
314292	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000100	105	09-MAY-18	2027	17-APR-20	50568.00	4014.00	46554.00
314299	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000101	1456,	07-DEC-19	1991	17-APR-20	55067.00	1427.00	53640.00
314304	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000102	215	27-JUN-18	2025	17-APR-20	57762.00	5171.00	52591.00
314314	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000103	1437	15-NOV-19	1987	17-APR-20	131414.00	704.00	130710.00
314321	I5009	IRFAN AHMAD	BILL/20- 21/3350/000104	12	26-MAR-20	18141	30-JUN-20	196684.00	41670.00	155014.00
314331	SE7012	M/S SHINDE ELECTRICAL	PAB/20- 21/3350/002584		08-APR-20	21062	17-JUL-20	12151.00	0.00	12151.00
314336	SE7012	M/S SHINDE ELECTRICAL	PAB/20- 21/3350/002585		08-APR-20	21063	17-JUL-20	9568.00	0.00	9568.00
314337	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000056		08-APR-20	085365	08-APR-20	2022452.00	0.00	2022452.00
314340	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000105	A-552	31-MAR-20	25799	07-AUG-20	9650.01	0.01	9650.00
314413	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000106	1443	23-NOV-19	1990	17-APR-20	31884.00	168.00	31716.00
314415	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000107	1412	27-SEP-19	1988	17-APR-20	136394.00	2514.00	133880.00

PENCH 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
314419	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000108	081118	08-NOV-18	1949	17-APR-20	7611.00	557.00	7054.00
314420	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000109	4041	21-DEC-19	1937	17-APR-20	12002.00	484.00	11518.00
314451	S5149	MD SHABBIR SIDDIQUE	BILL/20- 21/3350/000110	18 (Ist & Fina	31-MAR-20	18445	02-JUL-20	298186.00	68229.00	229957.00
314463	R5055	RAJENDRA CHANDRAWANSHI	BILL/20- 21/3350/000111	11	19-MAR-20	18447	02-JUL-20	46795.00	3276.00	43519.00
314470	S5025	SANJAY SINGH	BILL/20- 21/3350/000112	41	16-MAR-20	18446	02-JUL-20	73348.00	15539.00	57809.00
314551	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000115	057	17-JAN-20	24788	31-JUL-20	4133.00	0.00	4133.00
314584	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/000114	03	06-MAR-20	24768	31-JUL-20	7200.00	0.00	7200.00
314586	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/000113	01	01-APR-20	18143	30-JUN-20	187213.00	39664.00	147549.00
314797	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000117	84	12-MAR-20	23533	29-JUL-20	114954.00	6819.00	108135.00
314799	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000118	85	17-MAR-20	23532	29-JUL-20	77658.00	4607.00	73051.00
314806	GE7009	SRI GOPICHAND MALVIYABILL/20- 21/3350/000125		10	24-MAR-20	24796	31-JUL-20	400.00	0.00	400.00
314807	S5034	SALIL KUMAR	BILL/20- 21/3350/000119	27	20-MAR-20	18202	30-JUN-20	113021.00	23945.00	89076.00
314810	S5034	SALIL KUMAR	BILL/20- 21/3350/000129	41	20-MAR-20	23504	29-JUL-20	135106.00	28625.00	106481.00
314815	S5034	SALIL KUMAR	BILL/20- 21/3350/000121	29	20-MAR-20	18189	30-JUN-20	41068.00	8700.00	32368.00
314817	S5034	SALIL KUMAR	BILL/20- 21/3350/000136	43	20-MAR-20	23503	29-JUL-20	154488.00	32730.00	121758.00
314827	S5034	SALIL KUMAR	BILL/20- 21/3350/000137	44	20-MAR-20	18450	02-JUL-20	196366.00	41603.00	154763.00
314830	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000138	459	19-FEB-20	20493	15-JUL-20	27000.00	540.00	26460.00
314831	S5034	SALIL KUMAR	BILL/20- 21/3350/000126	32	20-MAR-20	18190	30-JUN-20	22940.00	4871.00	18069.00
314837	AE7037	M/S ABHISHEK DECORATION & KETERES PARASIA	BILL/20- 21/3350/000139	253	05-MAR-20	24784	31-JUL-20	169000.00	0.00	169000.00
314847	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000140	358	19-FEB-20	20495	15-JUL-20	44200.00	29884.00	14316.00
314848	S5034	SALIL KUMAR	BILL/20- 21/3350/000131	36	20-MAR-20	18194	30-JUN-20	20116.00	4261.00	15855.00
314853	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000141	058	19-FEB-20	24789	31-JUL-20	14837.00	0.00	14837.00

PENCH 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
314856	S5034	SALIL KUMAR	BILL/20- 21/3350/000133	38	20-MAR-20	18195	30-JUN-20	23194.00	4914.00	18280.00
314864	S5034	SALIL KUMAR	BILL/20- 21/3350/000135	40	20-MAR-20	18196	30-JUN-20	24628.00	5217.00	19411.00
314895	I6005	SBI PARASIA	PAB/20- 21/3350/000802		10-APR-20	98789	06-MAY-20	3701200.00	0.00	3701200.00
314904	D5019	DHEERAJ SHAH	PAB/20- 21/3350/002995		10-APR-20	23396	28-JUL-20	584500.00	0.00	584500.00
314906	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/000144	60	16-MAR-20	25796	07-AUG-20	863099.00	102400.00	760699.00
314908	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000801		10-APR-20	98789	06-MAY-20	10496.00	0.00	10496.00
314916	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000146	014	28-JAN-20	25855	07-AUG-20	9500.00	0.00	9500.00
314917	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000147	061	20-FEB-20	25876	07-AUG-20	4479.10	0.10	4479.00
314920	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000713		10-APR-20	178917	30-APR-20	19500.00	0.00	19500.00
314928	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/000686		10-APR-20	178884	27-APR-20	4558.00	0.00	4558.00
314929	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/000671		10-APR-20	178899	27-APR-20	11542.00	0.00	11542.00
314933	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000484		10-APR-20	178868	22-APR-20	161000.00	0.00	161000.00
314939	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/000672		10-APR-20	178900	27-APR-20	2500.00	0.00	2500.00
314940	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000673		10-APR-20	178901	27-APR-20	14000.00	0.00	14000.00
314941	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000674		10-APR-20	178902	27-APR-20	42000.00	0.00	42000.00
315016	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000150	S-0000497	02-APR-20	25849	07-AUG-20	19388.00	0.00	19388.00
315030	A5018	AAVED SHEIKH	PAB/20- 21/3350/000889		11-APR-20	5617	15-MAY-20	414200.00	0.00	414200.00
315030	A5018	AAVED SHEIKH	PAB/20- 21/3350/000889		11-APR-20	5617	15-MAY-20	828400.00	414200.00	414200.00
315031	A5005	ABRAR HASAN	PAB/20- 21/3350/000891		11-APR-20	5619	15-MAY-20	50788.00	0.00	50788.00
315031	A5005	ABRAR HASAN	PAB/20- 21/3350/000891		11-APR-20	5619	15-MAY-20	101576.00	50788.00	50788.00
315034	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000151	063	05-MAR-20	24787	31-JUL-20	69113.00	0.00	69113.00
315035	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/000890		11-APR-20	5618	15-MAY-20	118422.00	0.00	118422.00
315035	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/000890		11-APR-20	5618	15-MAY-20	236844.00	118422.00	118422.00
315045	ME7008	MADAN TRADERS	BILL/20- 21/3350/000152	53	28-OCT-19	24785	31-JUL-20	78400.00	0.00	78400.00

PENCH AREA OFFICE

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

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315053	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/000153	6501	01-NOV-19	24783	31-JUL-20	20175.00	0.00	20175.00
315058	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000154	056	17-JAN-20	24786	31-JUL-20	4133.00	0.00	4133.00
315060	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000155	708	02-MAR-20	25857	07-AUG-20	19000.00	380.00	18620.00
315066	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/000156	556	02-NOV-19	20494	15-JUL-20	12650.00	253.00	12397.00
315082	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000158	458	07-JAN-20	25798	07-AUG-20	5000.00	0.00	5000.00
315089	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/000159	ABC/19-20/125	13-FEB-20	2922	23-APR-20	677863.56	79275.56	598588.00
315094	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/000160	63	19-MAR-20	25797	07-AUG-20	889684.00	105555.00	784129.00
315103	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/000161	ABC/19-20/123	13-FEB-20	2921	23-APR-20	443421.11	51858.11	391563.00
315109	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/000162	62	19-MAR-20	25793	07-AUG-20	754912.00	89565.00	665347.00
315123	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/000163	64	19-MAR-20	25766	07-AUG-20	1128080.00	133840.00	994240.00
315131	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/000164	ABC/19-20/122	13-FEB-20	2919	23-APR-20	541846.56	63369.56	478477.00
315150	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/000165	ABC/19-20/124	13-FEB-20	2932	23-APR-20	869109.62	103428.62	765681.00
315152	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/000166	61	16-MAR-20	25794	07-AUG-20	1078520.00	127960.00	950560.00
315156	S5084	SUJEET KUMAR	BILL/20- 21/3350/000168	14	01-APR-20	1727	16-APR-20	68390.00	12155.00	56235.00
315157	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/000167	ABC/19-20/121	13-FEB-20	2933	23-APR-20	495010.35	62561.35	432449.00
315174	S5084	SUJEET KUMAR	BILL/20- 21/3350/000169	15	01-APR-20	1726	16-APR-20	65914.00	6900.00	59014.00
315178	S5084	SUJEET KUMAR	BILL/20- 21/3350/000170	13	01-APR-20	1725	16-APR-20	68395.00	7155.00	61240.00
315183	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000800		11-APR-20	98789	06-MAY-20	4758000.00	0.00	4758000.00
315187	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000483		11-APR-20	178867	22-APR-20	27200.00	0.00	27200.00
315192	OE7008	CIOBFS	PAB/20- 21/3350/000695		11-APR-20	3748	28-APR-20	600.00	0.00	600.00
315194	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/000694		11-APR-20	3747	28-APR-20	10800.00	0.00	10800.00
315198	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/000693		11-APR-20	3746	28-APR-20	20100.00	0.00	20100.00
315403	M5022	MOHAN BATRI	BILL/20- 21/3350/000171	02/2020-21	01-APR-20	23498	29-JUL-20	40466.00	8573.00	31893.00
315416	M5022	MOHAN BATRI	BILL/20- 21/3350/000172	03/2020-21	01-APR-20	23497	29-JUL-20	126622.00	28975.00	97647.00

PENCH AREA OFFICE

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

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315422	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/002607		13-APR-20	21092	17-JUL-20	3595.00	0.00	3595.00
315425	M5022	MOHAN BATRI	BILL/20- 21/3350/000173	07	02-APR-20	23496	29-JUL-20	185773.00	39359.00	146414.00
315426	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/002591		13-APR-20	21069	17-JUL-20	5515.00	0.00	5515.00
315432	S5155	SATPURA INFRATECH	PAB/20- 21/3350/002608		13-APR-20	21094	17-JUL-20	3100.00	0.00	3100.00
315434	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/002590		13-APR-20	21068	17-JUL-20	16897.00	0.00	16897.00
315439	S5155	SATPURA INFRATECH	PAB/20- 21/3350/002609		13-APR-20	21095	17-JUL-20	21440.00	0.00	21440.00
315440	M5022	MOHAN BATRI	BILL/20- 21/3350/000174	01/2020-21	01-APR-20	23500	29-JUL-20	285909.00	65421.00	220488.00
315444	M5022	MOHAN BATRI	BILL/20- 21/3350/000175	06	01-APR-20	23493	29-JUL-20	128030.00	27125.00	100905.00
315462	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000807		13-APR-20	98789	06-MAY-20	3400533.00	0.00	3400533.00
315464	M5022	MOHAN BATRI	BILL/20- 21/3350/000177	05	07-APR-20	23495	29-JUL-20	138768.00	29400.00	109368.00
315466	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005233		13-APR-20	278203	16-OCT-20	55792.00	0.00	55792.00
315477	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/000689		13-APR-20	3742	28-APR-20	24000.00	0.00	24000.00
315478	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000178	01	16-MAR-20	1419	15-APR-20	106366.00	22536.00	83830.00
315482	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000489		13-APR-20	178873	22-APR-20	166000.00	0.00	166000.00
315495	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/000179	30 (15th on A/	05-MAR-20	1420	15-APR-20	802561.00	183638.00	618923.00
315507	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000663		13-APR-20	178890	27-APR-20	10000.00	0.00	10000.00
315509	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000660		13-APR-20	178887	27-APR-20	32500.00	0.00	32500.00
315512	000006	CENTRAL BANK OF INDIAPARASIA	PAB/20- 21/3350/000659		13-APR-20	178886	27-APR-20	2300.00	0.00	2300.00
315519	M5022	MOHAN BATRI	BILL/20- 21/3350/000181	08	02-APR-20	23491	29-JUL-20	32214.00	6825.00	25389.00
315544	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000803		13-APR-20	98789	06-MAY-20	766600.00	0.00	766600.00
315552	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/000129		13-APR-20	1077	13-APR-20	16957398.00	0.00	16957398.00
315559	I6005	SBI PARASIA	PAB/20- 21/3350/000808		13-APR-20	98789	06-MAY-20	700700.00	0.00	700700.00
315563	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000490		13-APR-20	178874	22-APR-20	26250.00	0.00	26250.00
315564	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000485		13-APR-20	178869	22-APR-20	35500.00	0.00	35500.00

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315567	000013	STATE BANK OF INDIA NEWTON	PAB/20- 21/3350/000687		13-APR-20	178885	27-APR-20	1000.00	0.00	1000.00
315568	M6011	MULA BAI SAHU	PAB/20- 21/3350/000668		13-APR-20	178896	27-APR-20	4250.00	0.00	4250.00
315569	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/000669		13-APR-20	178897	27-APR-20	6000.00	0.00	6000.00
315571	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/000670		13-APR-20	178898	27-APR-20	10000.00	0.00	10000.00
315599	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004319		13-APR-20	278017	21-SEP-20	549870.00	0.00	549870.00
315603	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004318		13-APR-20	278016	21-SEP-20	205962.00	0.00	205962.00
315607	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004317		13-APR-20	278015	21-SEP-20	160414.00	0.00	160414.00
315609	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004316		13-APR-20	278014	21-SEP-20	124238.00	0.00	124238.00
315612	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004315		13-APR-20	278013	21-SEP-20	118366.00	0.00	118366.00
315709	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/000182	HO-09/20-21	07-APR-20	23401	28-JUL-20	83982.00	6406.00	77576.00
315713	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000183	I0002530	19-MAR-20	25850	07-AUG-20	11174.00	0.00	11174.00
315727	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000184	11th on A/c bi	01-APR-20	1418	15-APR-20	640014.00	73144.00	566870.00
315781	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/000185	BK/WCL/13/19-2	12-MAR-20	24782	31-JUL-20	24558.00	0.00	24558.00
315832	I6005	SBI PARASIA	PAB/20- 21/3350/000806		14-APR-20	98789	06-MAY-20	510500.00	0.00	510500.00
315835	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/000690		14-APR-20	3743	28-APR-20	71000.00	0.00	71000.00
315848	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000488		14-APR-20	178872	22-APR-20	24250.00	0.00	24250.00
315854	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000665		14-APR-20	178893	27-APR-20	5700.00	0.00	5700.00
315860	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000664		14-APR-20	178892	27-APR-20	800.00	0.00	800.00
315869	000023	ALLAHABAD BANK CHHINDWARA	PAB/20- 21/3350/000662		14-APR-20	178889	27-APR-20	1000.00	0.00	1000.00
315872	I6005	SBI PARASIA	PAB/20- 21/3350/000805		14-APR-20	98789	06-MAY-20	58000.00	0.00	58000.00
315881	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000487		14-APR-20	178871	22-APR-20	2000.00	0.00	2000.00
315891	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000758		14-APR-20	06497	30-APR-20	7663.00	0.00	7663.00
315909	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000486		14-APR-20	178870	22-APR-20	327250.00	0.00	327250.00

PENCH AREA OFFICE

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

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315910	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000804		14-APR-20	98789	06-MAY-20	4986483.00	0.00	4986483.00
315913	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/000691		14-APR-20	3744	28-APR-20	48840.00	0.00	48840.00
315914	VE7009	VAZID ALI	PAB/20- 21/3350/000692		14-APR-20	3745	28-APR-20	31080.00	0.00	31080.00
315915	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000666		14-APR-20	178894	27-APR-20	49000.00	0.00	49000.00
315916	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000667		14-APR-20	178895	27-APR-20	3200.00	0.00	3200.00
315917	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000661		14-APR-20	178888	27-APR-20	1600.00	0.00	1600.00
315967	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000186	07 (6th on A/c	01-APR-20	18207	30-JUN-20	99798.00	22835.00	76963.00
315994	S5034	SALIL KUMAR	BILL/20- 21/3350/000188	45	20-MAR-20	23505	29-JUL-20	184229.00	39031.00	145198.00
315998	S5034	SALIL KUMAR	BILL/20- 21/3350/000189	42	20-MAR-20	23506	29-JUL-20	150820.00	31953.00	118867.00
316026	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000190	06 (6th on A/c	01-APR-20	18208	30-JUN-20	164229.00	37579.00	126650.00
316037	S5043	SAI SHREE CONST.	PAB/20- 21/3350/000885		15-APR-20	5612	15-MAY-20	153162.00	0.00	153162.00
316037	S5043	SAI SHREE CONST.	PAB/20- 21/3350/000885		15-APR-20	5612	15-MAY-20	306324.00	153162.00	153162.00
316043	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/000886		15-APR-20	5613	15-MAY-20	1143454.00	0.00	1143454.00
316043	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/000886		15-APR-20	5613	15-MAY-20	2286908.00	1143454.00	1143454.00
316057	S5025	SANJAY SINGH	PAB/20- 21/3350/000888		15-APR-20	5616	15-MAY-20	32664.00	0.00	32664.00
316057	S5025	SANJAY SINGH	PAB/20- 21/3350/000888		15-APR-20	5616	15-MAY-20	65328.00	32664.00	32664.00
316120	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000191	06	23-MAR-20	18145	30-JUN-20	99457.00	5900.00	93557.00
316125	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/000887		15-APR-20	5614	15-MAY-20	79330.00	0.00	79330.00
316125	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/000887		15-APR-20	5614	15-MAY-20	158660.00	79330.00	79330.00
316276	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000147		15-APR-20	853137	15-APR-20	3523987.00	0.00	3523987.00
316289	S5034	SALIL KUMAR	BILL/20- 21/3350/000192	28	20-MAR-20	18197	30-JUN-20	23854.00	5053.00	18801.00
316293	S5034	SALIL KUMAR	BILL/20- 21/3350/000193	30	20-MAR-20	18192	30-JUN-20	108772.00	6453.00	102319.00
316297	S5034	SALIL KUMAR	BILL/20- 21/3350/000194	31	20-MAR-20	18193	30-JUN-20	69128.00	4101.00	65027.00

PENCH 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
316300	S5034	SALIL KUMAR	BILL/20- 21/3350/000195	33	20-MAR-20	18191	30-JUN-20	24927.00	1479.00	23448.00
316302	S5034	SALIL KUMAR	BILL/20- 21/3350/000196	34	20-MAR-20	18198	30-JUN-20	74524.00	4421.00	70103.00
316305	S5034	SALIL KUMAR	BILL/20- 21/3350/000197	35	20-MAR-20	18199	30-JUN-20	23600.00	1400.00	22200.00
316312	S5034	SALIL KUMAR	BILL/20- 21/3350/000198	37	20-MAR-20	18200	30-JUN-20	24206.00	1436.00	22770.00
316316	516569	RUKMANI METALS &GASEOUS PVT. LTD	BILL/20- 21/3350/000200	N/202/MF/00001	02-APR-20	24752	31-JUL-20	12579.92	0.92	12579.00
316318	S5034	SALIL KUMAR	BILL/20- 21/3350/000199	39	20-MAR-20	18201	30-JUN-20	23861.00	1415.00	22446.00
316383	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000201	15	03-APR-20	23512	29-JUL-20	265294.00	60704.00	204590.00
316414	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000202	13	04-APR-20	23514	29-JUL-20	574065.00	131355.00	442710.00
316425	S5034	SALIL KUMAR	BILL/20- 21/3350/000203	18	10-DEC-19	29130	20-AUG-20	73750.00	4375.00	69375.00
316429	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000356		16-APR-20	178851	20-APR-20	22000.00	0.00	22000.00
316431	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000204	475	14-MAR-20	25878	07-AUG-20	1003.00	0.00	1003.00
316434	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/000205	HO-08/20-21	07-APR-20	23475	28-JUL-20	95739.00	7304.00	88435.00
316441	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000206	101 (12th R.A.	13-APR-20	2761	22-APR-20	648651.00	49473.00	599178.00
316444	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/000207	HO-07/20-21	07-APR-20	23480	28-JUL-20	93988.00	7170.00	86818.00
316555	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000210	16 (6th & Fir	06-APR-20	18181	30-JUN-20	353002.00	80773.00	272229.00
316559	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000211	05 (14 th on A	06-APR-20	18176	30-JUN-20	119977.00	27454.00	92523.00
316565	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000212	07 (5th on A/c	06-APR-20	18177	30-JUN-20	77786.00	17800.00	59986.00
316571	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000213	01 (5th on A/c	06-APR-20	18172	30-JUN-20	171152.00	39163.00	131989.00
316578	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000214	13 (6th on A/c	06-APR-20	18179	30-JUN-20	44004.00	10069.00	33935.00
316582	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000215	10 (6th on A/c	06-APR-20	18185	30-JUN-20	1021143.00	233653.00	787490.00
316588	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000216	08 (4th on A/c	06-APR-20	18186	30-JUN-20	280410.00	64163.00	216247.00
316596	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000217	06 (13th on A/	06-APR-20	18187	30-JUN-20	282415.00	64622.00	217793.00
316602	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000218	12 (3rd on A/c	06-APR-20	18183	30-JUN-20	983753.00	225096.00	758657.00
316607	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000219	09 (2nd on A/c	06-APR-20	18178	30-JUN-20	86778.00	19858.00	66920.00

PENCH 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
316608	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000220	02	(2nd on A/c 06-APR-20	18173	30-JUN-20	203148.00	46483.00	156665.00
316610	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000221	03	(2nd on A/c 06-APR-20	18174	30-JUN-20	131830.00	30166.00	101664.00
316614	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000222	14	(3rd on A/c 06-APR-20	18182	30-JUN-20	404846.00	92635.00	312211.00
316620	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000223	11	(2nd on A/c 06-APR-20	18184	30-JUN-20	492401.00	112668.00	379733.00
316624	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000224	04	(2nd on A/c 06-APR-20	18175	30-JUN-20	214930.00	49180.00	165750.00
316636	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000225	60	14-APR-20	1822	17-APR-20	60612.00	0.00	60612.00
316650	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000226	04	18-MAR-20	13956	18-JUN-20	31800.00	1886.00	29914.00
316655	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000228	05	18-MAR-20	13957	18-JUN-20	33548.00	1990.00	31558.00
316656	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000227	198	14-APR-20	1819	17-APR-20	4427.00	0.00	4427.00
316663	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000229	105	14-APR-20	1821	17-APR-20	271609.00	0.00	271609.00
316664	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000230	01	15-DEC-19	8712	03-JUN-20	66807.00	6930.00	59877.00
316668	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000231	108	14-APR-20	1820	17-APR-20	30016.00	0.00	30016.00
316671	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000233	02	11-APR-20	1818	17-APR-20	965415.00	0.00	965415.00
316676	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000232	02	14-JAN-20	5648	15-MAY-20	82212.00	8549.00	73663.00
316682	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000234	03	12-FEB-20	5649	15-MAY-20	78543.00	8305.00	70238.00
316701	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000235	04	01-MAR-20	8714	03-JUN-20	76991.00	8004.00	68987.00
316705	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004419		17-APR-20	278054	28-SEP-20	142828.00	0.00	142828.00
316711	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004430		17-APR-20	278057	28-SEP-20	67649.00	0.00	67649.00
316712	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004426		17-APR-20	278056	28-SEP-20	413601.00	0.00	413601.00
316721	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004423		17-APR-20	278055	28-SEP-20	13536.00	0.00	13536.00
316723	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004415		17-APR-20	278053	28-SEP-20	53386.00	0.00	53386.00
316726	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000236	15	(4th &Final 06-APR-20	18180	30-JUN-20	200670.00	45916.00	154754.00
316732	S5034	SALIL KUMAR	BILL/20- 21/3350/000237	46	26-MAR-20	29129	20-AUG-20	134430.00	7974.00	126456.00
316740	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000357		17-APR-20	178853	20-APR-20	1080343.00	0.00	1080343.00

PENCH 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
316743	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000238	16	04-APR-20	23516	29-JUL-20	876598.00	200578.00	676020.00
316747	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/000359		17-APR-20	2378	20-APR-20	163885.00	0.00	163885.00
316753	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000473		17-APR-20	915863	20-APR-20	10940.00	0.00	10940.00
316755	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000358		17-APR-20	178854	20-APR-20	546551.00	0.00	546551.00
316898	M0126	M.PATEL MART,CHHINDWARA	BILL/19- 20/3350/003253	MPM1920CR06905	29-FEB-20	25873	07-AUG-20	4044.99	0.99	4044.00
316899	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000707		17-APR-20	178911	30-APR-20	2650.00	0.00	2650.00
316933	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000239	I3884031219	03-DEC-19	2136	18-APR-20	57018.00	663.00	56355.00
316975	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000240	25 (5th on A/c	28-MAR-20	23545	29-JUL-20	830981.00	190141.00	640840.00
316980	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000241	24 (3rd & Fina	26-MAR-20	23543	29-JUL-20	306917.00	70226.00	236691.00
316996	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3350/000242	HMC/194/19-20	05-MAR-20	3754	28-APR-20	1216729.86	20623.86	1196106.00
317054	999108	MANN MOTORS	BILL/20- 21/3350/000243	222	01-APR-20	3998	30-APR-20	8706.50	0.50	8706.00
317391	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000244	WCL/P/1499/05	01-APR-20	8713	03-JUN-20	81940.00	8532.00	73408.00
317438	D5033	D.C/DDO CISF UNIT CHINDWARA	WCLPAB/20- 21/3350/003074		20-APR-20	24186	31-JUL-20	7500.00	0.00	7500.00
317450	D5033	D.C/DDO CISF UNIT CHINDWARA	WCLPAB/20- 21/3350/003246		20-APR-20	24824	31-JUL-20	3850.00	0.00	3850.00
317459	D5033	D.C/DDO CISF UNIT CHINDWARA	WCLPAB/20- 21/3350/003247		20-APR-20	24826	31-JUL-20	48374.00	0.00	48374.00
317474	D5033	D.C/DDO CISF UNIT CHINDWARA	WCLPAB/20- 21/3350/003076		20-APR-20	24188	31-JUL-20	20000.00	0.00	20000.00
317590	KE7016	KALVA ENGINEERS PVT.LTD.	BILL/20- 21/3350/000245	19-20/149	19-FEB-20	29463	21-AUG-20	189980.00	19320.00	170660.00
317622	B5099	BANSHI SAHU	BILL/20- 21/3350/000246	12	17-APR-20	3668	27-APR-20	5456.00	0.00	5456.00
317647	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/000247	WDCMP190408277	04-APR-20	2762	22-APR-20	18248.00	0.00	18248.00
317651	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000706		20-APR-20	178908	30-APR-20	8500.00	0.00	8500.00
317669	523018	JAGAT FOUNDRY	BILL/20- 21/3350/000248	GST/2019-20/JF	11-MAR-20	39435	30-SEP-20	39488.00	669.00	38819.00
317674	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000249	N/1920/MF/0006	12-APR-19	8441	02-JUN-20	7136.64	121.64	7015.00
317682	523018	JAGAT FOUNDRY	BILL/20- 21/3350/000250	GST/2019-20/JF	11-MAR-20	39434	30-SEP-20	35650.00	604.00	35046.00
317694	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000251	A-549	31-MAR-20	25803	07-AUG-20	600.00	0.00	600.00

PENCH 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
317699	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000252	A-517	25-FEB-20	25802	07-AUG-20	1050.00	0.00	1050.00
317745	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/000253	4	31-MAR-20	4011	30-APR-20	7645.00	383.00	7262.00
317752	S6005	SK.GYAS	BILL/20- 21/3350/000254	4	31-MAR-20	4002	30-APR-20	10260.00	513.00	9747.00
317758	A6002	ADITYA INDANE	BILL/20- 21/3350/000255	679,680,681	31-MAR-20	4005	30-APR-20	29040.00	0.00	29040.00
317764	G6001	GAURAV GEN.STORE	BILL/20- 21/3350/000256	2165	31-MAR-20	4001	30-APR-20	2352.00	118.00	2234.00
317767	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/000257	2975	31-MAR-20	3999	30-APR-20	12540.00	0.00	12540.00
317773	S6005	SK.GYAS	BILL/20- 21/3350/000258	4,5	31-MAR-20	4003	30-APR-20	8246.00	413.00	7833.00
317776	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/000259	1920 L-0515	21-MAR-20	25807	07-AUG-20	22000.00	0.00	22000.00
317782	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000260	I-0000047	13-APR-20	25848	07-AUG-20	4425.00	0.00	4425.00
317894	000008	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/000478		21-APR-20	178864	21-APR-20	2177024.00	0.00	2177024.00
317895	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/000261	75	27-MAR-20	4006	30-APR-20	67727.00	3387.00	64340.00
317916	AE7011	A.K.SASHIDHARAN	BILL/20- 21/3350/000262	AKS/FB/2/2020	17-FEB-20	25869	07-AUG-20	23841.00	5586.00	18255.00
317924	S5156	SHAHID ALI	BILL/20- 21/3350/000263	20	10-APR-20	23535	29-JUL-20	25309.00	5361.00	19948.00
317970	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000264	14	18-APR-20	2644	21-APR-20	75751.00	0.00	75751.00
318049	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000265	04	01-APR-20	4007	30-APR-20	87087.00	8807.00	78280.00
318069	R5071	RAI TRAVELS	BILL/20- 21/3350/000266	1074	01-APR-20	5660	15-MAY-20	70752.00	7021.00	63731.00
318079	R5071	RAI TRAVELS	BILL/20- 21/3350/000267	1052	04-MAR-20	8720	03-JUN-20	119714.00	2029.00	117685.00
318087	R5071	RAI TRAVELS	BILL/20- 21/3350/000268	1079	01-APR-20	8724	03-JUN-20	92593.00	9547.00	83046.00
318104	R5071	RAI TRAVELS	BILL/20- 21/3350/000269	1057	01-APR-20	5653	15-MAY-20	111213.00	6797.00	104416.00
318266	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004491		22-APR-20	278073	28-SEP-20	2276386.00	0.00	2276386.00
318274	I5009	IRFAN AHMAD	BILL/20- 21/3350/000270	01	15-APR-20	23502	29-JUL-20	187502.00	11123.00	176379.00
318278	I5009	IRFAN AHMAD	BILL/20- 21/3350/000271	02	15-APR-20	23501	29-JUL-20	192120.00	11397.00	180723.00
318292	R5071	RAI TRAVELS	BILL/20- 21/3350/000272	1058	01-APR-20	5651	15-MAY-20	189223.00	11520.00	177703.00
318306	R5071	RAI TRAVELS	BILL/20- 21/3350/000273	1078	01-APR-20	5650	15-MAY-20	81385.00	8561.00	72824.00

PENCH AREA OFFICE

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

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318310	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000704		22-APR-20	178909	30-APR-20	50463.00	0.00	50463.00
318313	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000705		22-APR-20	178910	30-APR-20	2500.00	0.00	2500.00
318314	R5071	RAI TRAVELS	BILL/20- 21/3350/000274	1067	01-APR-20	5655	15-MAY-20	54253.00	5576.00	48677.00
318318	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000492		22-APR-20	853281	22-APR-20	4157125.00	0.00	4157125.00
318319	S5142	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3350/002603		22-APR-20	21086	17-JUL-20	31800.00	0.00	31800.00
318322	R5071	RAI TRAVELS	BILL/20- 21/3350/000275	1075	01-APR-20	8717	03-JUN-20	156036.00	16294.00	139742.00
318334	R5071	RAI TRAVELS	BILL/20- 21/3350/000276	1076	01-APR-20	8722	03-JUN-20	107147.00	10470.00	96677.00
318343	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004511		22-APR-20	278078	28-SEP-20	19397.00	0.00	19397.00
318346	R5071	RAI TRAVELS	BILL/20- 21/3350/000278	1066	01-APR-20	8719	03-JUN-20	173160.00	18288.00	154872.00
318349	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004519		22-APR-20	278080	28-SEP-20	100205.00	0.00	100205.00
318350	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004555		22-APR-20	278089	28-SEP-20	12071.00	0.00	12071.00
318351	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004515		22-APR-20	278079	28-SEP-20	670715.00	0.00	670715.00
318352	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004531		22-APR-20	278083	28-SEP-20	64180.00	0.00	64180.00
318353	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004527		22-APR-20	278082	28-SEP-20	92587.00	0.00	92587.00
318354	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004543		22-APR-20	278086	28-SEP-20	52959.00	0.00	52959.00
318356	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004551		22-APR-20	278088	28-SEP-20	5685.00	0.00	5685.00
318357	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004523		22-APR-20	278081	28-SEP-20	16364.00	0.00	16364.00
318358	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004547		22-APR-20	278087	28-SEP-20	17878.00	0.00	17878.00
318359	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/000277	715	18-APR-20	2797	22-APR-20	240280.00	100000.00	140280.00
318361	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004539		22-APR-20	278085	28-SEP-20	438182.00	0.00	438182.00
318363	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004535		22-APR-20	278084	28-SEP-20	111998.00	0.00	111998.00
318381	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/000279	1098029/2020-2	10-APR-20	4982	12-MAY-20	3557306.00	0.00	3557306.00
318399	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000280	N/1920/MF/0063	27-JUL-19	24751	31-JUL-20	201.60	0.60	201.00

PENCH 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
318489	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/000281	198	07-APR-20	3997	30-APR-20	265837.00	40552.00	225285.00
318494	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/002949		23-APR-20	22546	23-JUL-20	15400.00	0.00	15400.00
318495	R5071	RAI TRAVELS	BILL/20- 21/3350/000282	1055	01-APR-20	5657	15-MAY-20	146085.00	9587.00	136498.00
318503	R5071	RAI TRAVELS	BILL/20- 21/3350/000283	1056	01-APR-20	5659	15-MAY-20	109166.00	6757.00	102409.00
318505	S5025	SANJAY SINGH	PAB/20- 21/3350/002604		23-APR-20	21088	17-JUL-20	49800.00	0.00	49800.00
318512	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000284	N/2021/MF/0000	02-APR-20	28152	17-AUG-20	752.64	0.64	752.00
318513	R5071	RAI TRAVELS	BILL/20- 21/3350/000285	1059	01-APR-20	5658	15-MAY-20	111207.00	6797.00	104410.00
318524	R5071	RAI TRAVELS	BILL/20- 21/3350/000286	1028	02-MAR-20	8721	03-JUN-20	164027.00	17244.00	146783.00
318529	R5071	RAI TRAVELS	BILL/20- 21/3350/000287	1039	02-MAR-20	5654	15-MAY-20	242373.00	23909.00	218464.00
318540	R5071	RAI TRAVELS	BILL/20- 21/3350/000288	1038	02-MAR-20	8718	03-JUN-20	130432.00	6809.00	123623.00
318568	R5071	RAI TRAVELS	BILL/20- 21/3350/000289	1077	01-APR-20	5656	15-MAY-20	189793.00	18788.00	171005.00
318651	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004459		23-APR-20	278065	28-SEP-20	12114.00	0.00	12114.00
318658	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004463		23-APR-20	278066	28-SEP-20	104849.00	0.00	104849.00
318693	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004471		23-APR-20	278068	28-SEP-20	5328.00	0.00	5328.00
318699	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004475		23-APR-20	278069	28-SEP-20	13746.00	0.00	13746.00
318703	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004479		23-APR-20	278070	28-SEP-20	9140.00	0.00	9140.00
318718	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004467		23-APR-20	278087	28-SEP-20	13823.00	0.00	13823.00
318971	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000293	A-2	09-APR-20	29401	21-AUG-20	13450.00	0.00	13450.00
318978	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/000294	07	11-NOV-19	23376	28-JUL-20	192200.00	13454.00	178746.00
318988	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/000295	09	11-MAR-20	23382	28-JUL-20	196850.00	13779.00	183071.00
318993	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000297	a-491	04-FEB-20	39392	30-SEP-20	750.00	-1250.00	2000.00
318998	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000296	180,171,173,17	01-APR-20	3969	30-APR-20	12878.00	0.00	12878.00
319012	N5003	N.K.M.MAHALLEY	BILL/20- 21/3350/000299	28 (2nd on A/c	09-APR-20	23508	29-JUL-20	312921.00	23867.00	289054.00

PENCH 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
319026	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002556		24-APR-20	179482	16-JUL-20	344383.00	0.00	344383.00
319031	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002555		24-APR-20	179482	16-JUL-20	981551.00	0.00	981551.00
319036	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002557		24-APR-20	179483	16-JUL-20	15232.00	0.00	15232.00
319038	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/000300	01	14-APR-20	23511	29-JUL-20	118865.00	25184.00	93681.00
319042	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002558		24-APR-20	179484	16-JUL-20	13763.00	0.00	13763.00
319048	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002559		24-APR-20	179485	16-JUL-20	55319.00	0.00	55319.00
319049	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/000301	SSA/19-20/45	21-MAR-20	5643	15-MAY-20	120467.18	8032.18	112435.00
319055	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/000302	02	14-APR-20	23509	29-JUL-20	191687.00	40611.00	151076.00
319094	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/000303	AC/1405	06-FEB-20	29413	21-AUG-20	48000.00	813.00	47187.00
319111	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/002606		24-APR-20	21091	17-JUL-20	23333.00	0.00	23333.00
319153	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/000304	AC/1433	05-FEB-20	29410	21-AUG-20	4638.00	78.00	4560.00
319177	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/000305	AC/1408	06-JAN-20	29416	21-AUG-20	4707.00	81.00	4626.00
319224	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/004329		24-APR-20	278027	21-SEP-20	20982.00	0.00	20982.00
319227	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004328		24-APR-20	278026	21-SEP-20	19350.00	0.00	19350.00
319228	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004327		24-APR-20	278025	21-SEP-20	74710.00	0.00	74710.00
319229	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004326		24-APR-20	278024	21-SEP-20	58700.00	0.00	58700.00
319231	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004325		24-APR-20	278023	21-SEP-20	92562.00	0.00	92562.00
319279	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000658		24-APR-20	853456	24-APR-20	4979440.00	0.00	4979440.00
319305	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/000859		25-APR-20	5039	13-MAY-20	68561.00	0.00	68561.00
319306	N5003	N.K.M.MAHALLEY	BILL/20- 21/3350/000306	29 (1st on A/c	09-APR-20	23507	29-JUL-20	174183.00	13285.00	160898.00
319308	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/000307	23	23-MAR-20	23490	29-JUL-20	40056.00	8486.00	31570.00
319310	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/000308	22	23-MAR-20	23489	29-JUL-20	94319.00	5596.00	88723.00
319315	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000310	05	29-JUL-19	23373	28-JUL-20	165540.00	11588.00	153952.00
319317	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000309	05	09-APR-20	4008	30-APR-20	109595.00	10947.00	98648.00

PENCH 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
319322	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000311	20	11-MAR-20	23372	28-JUL-20	226610.00	15842.00	210768.00
319326	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000312	14	30-MAR-20	23374	28-JUL-20	148735.00	10412.00	138323.00
319337	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/000313	153	04-APR-20	5640	15-MAY-20	127566.00	8226.00	119340.00
319364	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/000314	445	10-MAR-20	5647	15-MAY-20	142716.00	8451.00	134265.00
319406	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/002989		25-APR-20	23375	28-JUL-20	18593.00	0.00	18593.00
319473	ME7038	MEHROTRA & MEHROTRA	BILL/20- 21/3350/000316	01/2020-21	07-APR-20	25867	07-AUG-20	141600.00	14400.00	127200.00
319474	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/000317	335	28-NOV-19	4009	30-APR-20	10700.00	214.00	10486.00
319808	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004559		27-APR-20	278090	28-SEP-20	132295.00	0.00	132295.00
319810	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004571		27-APR-20	278093	28-SEP-20	164124.00	0.00	164124.00
319812	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004575		27-APR-20	278094	28-SEP-20	37381.00	0.00	37381.00
319904	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001550		27-APR-20	179216	12-JUN-20	4000.00	0.00	4000.00
319910	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/002950		27-APR-20	22547	23-JUL-20	5000.00	0.00	5000.00
319916	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004313		27-APR-20	278011	21-SEP-20	40000.00	0.00	40000.00
319919	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004312		27-APR-20	278010	21-SEP-20	157082.00	0.00	157082.00
319922	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004579		27-APR-20	278095	28-SEP-20	17590.00	0.00	17590.00
319924	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004311		27-APR-20	278009	21-SEP-20	292635.00	0.00	292635.00
319926	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004567		27-APR-20	278092	28-SEP-20	890121.00	0.00	890121.00
319929	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004563		27-APR-20	278091	28-SEP-20	14971.00	0.00	14971.00
320049	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000721		28-APR-20	178921	30-APR-20	23742.00	0.00	23742.00
320051	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000722		28-APR-20	178922	30-APR-20	108290.00	0.00	108290.00
320053	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000723		28-APR-20	178923	30-APR-20	25161.00	0.00	25161.00
320054	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/000724		28-APR-20	178924	30-APR-20	13419.00	0.00	13419.00
320055	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/000725		28-APR-20	178925	30-APR-20	7742.00	0.00	7742.00

PENCH 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
320057	000022	SYNDICATE BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/000726		28-APR-20	178926	30-APR-20	7742.00	0.00	7742.00
320064	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000318	22	16-MAR-20	18448	02-JUL-20	195776.00	13705.00	182071.00
320077	U5091	UNIK INFRASTRUCTURE	BILL/20- 21/3350/000319	03	16-APR-20	20817	16-JUL-20	543154.00	107833.00	435321.00
320096	I5009	IRFAN AHMAD	PAB/20- 21/3350/003568		28-APR-20	28032	17-AUG-20	12133.00	0.00	12133.00
320117	P0092	PRATISHTHA	BILL/20- 21/3350/000320	100624	16-FEB-20	24701	31-JUL-20	212646.00	43554.00	169092.00
320133	B0097	BHARAT MOTOR PARTS PARASIA	BILL/20- 21/3350/000321	513	18-APR-20	29456	21-AUG-20	10503.00	0.00	10503.00
320165	A5018	AAVED SHEIKH	BILL/20- 21/3350/000322	37	24-FEB-20	23519	29-JUL-20	194742.00	11553.00	183189.00
320190	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000323	25 (4th on A/c	04-APR-20	23530	29-JUL-20	891668.00	204028.00	687640.00
320206	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000324	26 (Fifth & Fi	11-APR-20	23528	29-JUL-20	262256.00	60010.00	202246.00
320227	A5018	AAVED SHEIKH	BILL/20- 21/3350/000325	03 (2nd on A/c	04-APR-20	23521	29-JUL-20	1518993.00	347566.00	1171427.00
320294	V5014	VERMA TRAVELS	BILL/20- 21/3350/000327	Vt-par-2020-00	08-FEB-20	5645	15-MAY-20	122420.00	12072.00	110348.00
320306	V5014	VERMA TRAVELS	BILL/20- 21/3350/000328	Vt-par-2020-00	01-DEC-19	8715	03-JUN-20	153164.00	14436.00	138728.00
320321	V5014	VERMA TRAVELS	BILL/20- 21/3350/000329	Vt-par-2020-01	01-DEC-19	8716	03-JUN-20	115650.00	10961.00	104689.00
320502	A5018	AAVED SHEIKH	BILL/20- 21/3350/000326	04 (2nd on A/c	04-APR-20	23526	29-JUL-20	400266.00	91588.00	308678.00
320508	A5018	AAVED SHEIKH	BILL/20- 21/3350/000330	02 (3rd on A/c	04-APR-20	23523	29-JUL-20	1130712.00	258725.00	871987.00
320512	A5018	AAVED SHEIKH	BILL/20- 21/3350/000331	01 (3rd on A/c	04-APR-20	23525	29-JUL-20	332760.00	76140.00	256620.00
320517	V5014	VERMA TRAVELS	BILL/20- 21/3350/000332	Vt-par-2020-00	08-FEB-20	5646	15-MAY-20	106601.00	10767.00	95834.00
320521	V5014	VERMA TRAVELS	BILL/20- 21/3350/000333	Vt-par-2020-01	03-MAR-20	5644	15-MAY-20	87749.00	8899.00	78850.00
320536	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000335	11	15-APR-20	5662	15-MAY-20	73243.00	7924.00	65319.00
320541	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000764		29-APR-20	178931	05-MAY-20	341809.00	0.00	341809.00
320546	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000763		29-APR-20	178930	05-MAY-20	78879.00	0.00	78879.00
320548	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000762		29-APR-20	178929	05-MAY-20	52586.00	0.00	52586.00
320551	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000761		29-APR-20	178928	05-MAY-20	52586.00	0.00	52586.00
320564	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005238		29-APR-20	278206	16-OCT-20	51450.00	0.00	51450.00

PENCH 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
320569	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/005239		29-APR-20	278209	16-OCT-20	72254.00	0.00	72254.00
320571	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/005242		29-APR-20	278212	16-OCT-20	29624.00	0.00	29624.00
320572	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005240		29-APR-20	278210	16-OCT-20	51216.00	0.00	51216.00
320576	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005241		29-APR-20	278211	16-OCT-20	569973.00	0.00	569973.00
320604	R5071	RAI TRAVELS	BILL/20- 21/3350/000336	1060	01-APR-20	8723	03-JUN-20	107266.00	6718.00	100548.00
320614	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/000337	188	13-APR-20	5642	15-MAY-20	52780.00	5730.00	47050.00
320621	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000338	N/2021/MF/0000	02-APR-20	8442	02-JUN-20	3964.80	67.80	3897.00
320643	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000339	N/2021/MF/0001	16-APR-20	28153	17-AUG-20	1666.56	0.56	1666.00
320787	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000765		29-APR-20	178932	05-MAY-20	26293.00	0.00	26293.00
320854	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/000340	12	27-DEC-19	23571	29-JUL-20	138356.00	8208.00	130148.00
320877	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/003552		30-APR-20	27898	17-AUG-20	8455.00	0.00	8455.00
320878	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/000699		30-APR-20	531005	29-APR-20	4518638.00	0.00	4518638.00
320905	A5018	AAVED SHEIKH	PAB/20- 21/3350/003569		30-APR-20	28037	17-AUG-20	67553.00	0.00	67553.00
320908	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/000700		30-APR-20	3866	30-APR-20	11940.00	0.00	11940.00
320929	D5008	M/S. DIAMOND CONST.	PAB/20- 21/3350/001028		30-APR-20	7767	29-MAY-20	131800.00	0.00	131800.00
320973	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/000701		30-APR-20	3867	30-APR-20	28230.00	0.00	28230.00
320978	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000341	102 (36th on A	28-APR-20	3910	30-APR-20	1028063.00	78413.00	949650.00
320984	D5019	DHEERAJ SHAH	PAB/20- 21/3350/003575		30-APR-20	28051	17-AUG-20	165490.00	0.00	165490.00
320987	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/003553		30-APR-20	27899	17-AUG-20	4986.00	0.00	4986.00
320993	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/003574		30-APR-20	28049	17-AUG-20	7280.00	0.00	7280.00
321003	I5001	SK. ISHRAJ	PAB/20- 21/3350/003559		30-APR-20	28021	17-AUG-20	40384.00	0.00	40384.00
321004	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000342	10	23-APR-20	5663	15-MAY-20	72192.00	7634.00	64558.00
321013	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000343	08	16-APR-20	5661	15-MAY-20	69328.00	7523.00	61805.00
321015	S5156	SHAHID ALI	PAB/20- 21/3350/003573		30-APR-20	28048	17-AUG-20	39736.00	0.00	39736.00

PENCH 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
321018	M5022	MOHAN BATRI	PAB/20- 21/3350/003572		30-APR-20	28044	17-AUG-20	7710.00	0.00	7710.00
321025	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/003554		30-APR-20	27900	17-AUG-20	7968.00	0.00	7968.00
321026	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000344	09	16-APR-20	8728	03-JUN-20	82451.00	8799.00	73652.00
321034	R5071	RAI TRAVELS	BILL/20- 21/3350/000345	1024	02-MAR-20	8727	03-JUN-20	104512.00	6368.00	98144.00
321066	R5071	RAI TRAVELS	BILL/20- 21/3350/000346	1061	01-APR-20	8726	03-JUN-20	110063.00	6784.00	103279.00
321078	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000347	17	07-MAR-20	13960	18-JUN-20	173364.00	39670.00	133694.00
321120	R5071	RAI TRAVELS	BILL/20- 21/3350/000348	1091	01-APR-20	8725	03-JUN-20	29500.00	500.00	29000.00
321161	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000857		30-APR-20	178991	13-MAY-20	19330207.00	0.00	19330207.00
321177	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000778		30-APR-20	178944	06-MAY-20	435359.00	0.00	435359.00
321183	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000779		30-APR-20	178945	06-MAY-20	370951.00	0.00	370951.00
321185	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000780		30-APR-20	178946	06-MAY-20	4468989.00	0.00	4468989.00
321191	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000781		30-APR-20	178947	06-MAY-20	28608.00	0.00	28608.00
321195	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000782		30-APR-20	178948	06-MAY-20	37302.00	0.00	37302.00
321197	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000783		30-APR-20	178949	06-MAY-20	58919.00	0.00	58919.00
321406	V6006	VIJAY MEDICOSE	BILL/20- 21/3350/000350	C83	22-APR-20	7769	29-MAY-20	9000.00	0.00	9000.00
321410	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000351	479	20-APR-20	39428	30-SEP-20	350.00	0.00	350.00
321419	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/003571		02-MAY-20	28042	17-AUG-20	7639.00	0.00	7639.00
321422	S5025	SANJAY SINGH	PAB/20- 21/3350/003570		02-MAY-20	28041	17-AUG-20	6350.00	0.00	6350.00
321429	S5043	SAI SHREE CONST.	PAB/20- 21/3350/003576		02-MAY-20	28052	17-AUG-20	163400.00	0.00	163400.00
321432	I5001	SK. ISHRAJ	PAB/20- 21/3350/003558		02-MAY-20	28019	17-AUG-20	14300.00	0.00	14300.00
321477	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/000353	AC/1409	22-JAN-20	29421	21-AUG-20	6207.00	106.00	6101.00
321486	M5022	MOHAN BATRI	BILL/20- 21/3350/000354	04	01-APR-20	23499	29-JUL-20	138356.00	8208.00	130148.00
321489	V0059	VIVEK STATIONERS & SUPPLIERS	BILL/20- 21/3350/000355	VSS/03/15/2018	25-FEB-18	29461	21-AUG-20	185850.00	0.00	185850.00

PENCH 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
321525	I5001	SK. ISHRAJ	BILL/20- 21/3350/000356	22	19-MAR-20	15036	23-JUN-20	557031.00	127456.00	429575.00
321535	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/000357	AC/1406	26-JAN-20	29423	21-AUG-20	4707.00	81.00	4626.00
321559	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/000358	LO/JNO/06	01-APR-20	179240	20-JUN-20	338.00	0.00	338.00
321567	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000359	A-490	04-FEB-20	53593	27-NOV-20	1350.00	0.00	1350.00
321579	A5018	AAVED SHEIKH	BILL/20- 21/3350/000360	36 (Ist on A/c	12-MAR-20	15042	23-JUN-20	935442.00	598376.00	337066.00
321580	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000361	A-510	19-FEB-20	53592	27-NOV-20	1500.00	0.00	1500.00
321587	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000362	A4	14-APR-20	29402	21-AUG-20	2050.00	0.00	2050.00
321596	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000363	A8	16-APR-20	29400	21-AUG-20	1700.00	0.00	1700.00
321603	S5124	SRI SANJEEV SINGH	BILL/20- 21/3350/000365	24	05-NOV-19	29127	20-AUG-20	108876.00	8304.00	100572.00
321620	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000364	A-5	14-APR-20	29398	21-AUG-20	950.00	0.00	950.00
321841	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000795		03-MAY-20	97805	06-MAY-20	727326.00	0.00	727326.00
321844	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000796		03-MAY-20	02878	06-MAY-20	271204.00	0.00	271204.00
321940	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000797		04-MAY-20	02878	06-MAY-20	10482.00	0.00	10482.00
322059	P5037	PRAVISH ENTERPRISES PVT LTD	PAB/20- 21/3350/000892		04-MAY-20	5620	15-MAY-20	106978.00	0.00	106978.00
322059	P5037	PRAVISH ENTERPRISES PVT LTD	PAB/20- 21/3350/000892		04-MAY-20	5620	15-MAY-20	213956.00	106978.00	106978.00
322060	B0116	BALAJI SERVICES, CHHINDWARA	BILL/20- 21/3350/000366	BS/02/19-20/10	06-MAR-20	29459	21-AUG-20	172634.00	0.00	172634.00
322157	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000367	14	04-APR-20	23517	29-JUL-20	127806.00	50624.00	77182.00
322206	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000766		04-MAY-20	178934	05-MAY-20	2118951.00	0.00	2118951.00
322210	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000767		04-MAY-20	178935	05-MAY-20	685700.00	0.00	685700.00
322213	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000768		04-MAY-20	178936	05-MAY-20	6384530.00	0.00	6384530.00
322215	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000771		04-MAY-20	178939	05-MAY-20	284763.00	0.00	284763.00
322218	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000770		04-MAY-20	178938	05-MAY-20	105186.00	0.00	105186.00
322221	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000769		04-MAY-20	178937	05-MAY-20	191300.00	0.00	191300.00

PENCH 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
322225	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000786		04-MAY-20	178950	06-MAY-20	1346002.00	0.00	1346002.00
322226	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000787		04-MAY-20	178951	06-MAY-20	121959.00	0.00	121959.00
322283	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/000798		04-MAY-20	02878	06-MAY-20	1197.00	0.00	1197.00
322395	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000794		05-MAY-20	696370	06-MAY-20	300765.00	0.00	300765.00
322403	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000772		05-MAY-20	178940	05-MAY-20	104673.00	0.00	104673.00
322404	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000773		05-MAY-20	178941	05-MAY-20	320132.00	0.00	320132.00
322405	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000774		05-MAY-20	178942	05-MAY-20	15393886.00	0.00	15393886.00
322408	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000775		05-MAY-20	178943	05-MAY-20	561212.00	0.00	561212.00
322501	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001552		05-MAY-20	179217	12-JUN-20	5310.00	0.00	5310.00
322505	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004314		05-MAY-20	278012	21-SEP-20	42692.00	0.00	42692.00
322534	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000777		05-MAY-20	853698	05-MAY-20	1509387.00	0.00	1509387.00
322685	SE7006	M/S MP POORVA KEHETRAP VIDYUT VITRAN CO LTD	PAB/20- 21/3350/000784		06-MAY-20	4404	06-MAY-20	28085590.00	0.00	28085590.00
322687	U5090	UTKAL INNOVATIVES	PAB/20- 21/3350/003560		06-MAY-20	28022	17-AUG-20	469080.00	0.00	469080.00
322704	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000369	A-11	16-APR-20	29396	21-AUG-20	1400.00	0.00	1400.00
322765	A5005	ABRAR HASAN	BILL/20- 21/3350/000372	01	29-APR-20	28467	18-AUG-20	24055.80	5097.80	18958.00
322773	UE7004	M/S USHA RAI	BILL/20- 21/3350/000373	05	01-MAY-20	12033	12-JUN-20	70815.00	7451.00	63364.00
322782	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000788		06-MAY-20	178952	06-MAY-20	330183.00	0.00	330183.00
322786	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000789		06-MAY-20	178953	06-MAY-20	95889.00	0.00	95889.00
322788	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000790		06-MAY-20	178954	06-MAY-20	3160889.00	0.00	3160889.00
322790	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000791		06-MAY-20	178955	06-MAY-20	56237.00	0.00	56237.00
322791	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000792		06-MAY-20	178956	06-MAY-20	530590.00	0.00	530590.00
322815	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/000374	17	06-APR-20	4405	06-MAY-20	1831964.00	213858.00	1618106.00
322821	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004310		06-MAY-20	278008	21-SEP-20	329597.00	0.00	329597.00
322847	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004330		06-MAY-20	278028	21-SEP-20	129380.00	0.00	129380.00

PENCH 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
322940	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000375	A-9,A-10,A-15	16-APR-20	29404	21-AUG-20	8050.00	0.00	8050.00
322987	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000376	N/2021/MF/0001	16-APR-20	8439	02-JUN-20	17180.80	291.80	16889.00
322997	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000378	N/2021/MF/0001	16-APR-20	8440	02-JUN-20	61398.65	1041.65	60357.00
322998	UE7004	M/S USHA RAI	BILL/20- 21/3350/000377	04	01-MAY-20	12035	12-JUN-20	65213.00	6854.00	58359.00
323023	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000379	17 (7th on A/c	01-MAY-20	23546	29-JUL-20	53208.00	12175.00	41033.00
323030	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/000380	160	03-MAY-20	12064	12-JUN-20	56434.00	5850.00	50584.00
323036	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000381	08	02-MAY-20	29913	22-AUG-20	23128.00	1372.00	21756.00
323046	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000382	07	02-MAY-20	29915	22-AUG-20	25178.00	1494.00	23684.00
323050	K5025	KHAN BROTHERS	BILL/20- 21/3350/000383	107	01-MAY-20	12068	12-JUN-20	86839.00	8994.00	77845.00
323057	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000384	18 (7th on A/c	01-MAY-20	23547	29-JUL-20	162468.00	37176.00	125292.00
323072	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/000829		07-MAY-20	4922	12-MAY-20	479930.00	0.00	479930.00
323081	K5025	KHAN BROTHERS	BILL/20- 21/3350/000385	106	03-MAY-20	12067	12-JUN-20	84140.00	8813.00	75327.00
323086	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000810		07-MAY-20	178958	08-MAY-20	167288.00	0.00	167288.00
323090	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000811		07-MAY-20	178959	08-MAY-20	2355391.00	0.00	2355391.00
323096	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000812		07-MAY-20	178960	08-MAY-20	2598892.00	0.00	2598892.00
323098	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000813		07-MAY-20	178961	08-MAY-20	855240.00	0.00	855240.00
323100	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000814		07-MAY-20	178962	08-MAY-20	461959.00	0.00	461959.00
323101	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000815		07-MAY-20	178963	08-MAY-20	21218839.00	0.00	21218839.00
323104	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000816		07-MAY-20	178964	08-MAY-20	619985.00	0.00	619985.00
323121	I6005	SBI PARASIA	PAB/20- 21/3350/001146		07-MAY-20	02701	06-JUN-20	2295.00	0.00	2295.00
323309	JE7020	JABALPUR HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000387	192012678 A	10-FEB-20	11656	11-JUN-20	11889.00	1189.00	10700.00
323310	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000388	3348021119	02-NOV-19	11617	11-JUN-20	83400.00	3191.00	80209.00
323312	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000389	2476170919	17-SEP-19	11621	11-JUN-20	142630.00	13403.00	129227.00

PENCH 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
323314	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000390	799030619	03-JUN-19	11619	11-JUN-20	98975.00	5655.00	93320.00
323365	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000834		08-MAY-20	178968	12-MAY-20	1868523.00	0.00	1868523.00
323377	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/000837		08-MAY-20	178971	12-MAY-20	846241.00	0.00	846241.00
323378	K5025	KHAN BROTHERS	BILL/20- 21/3350/000391	108	01-MAY-20	12066	12-JUN-20	86141.00	8947.00	77194.00
323381	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000838		08-MAY-20	178972	12-MAY-20	834503.00	0.00	834503.00
323388	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000840		08-MAY-20	178974	12-MAY-20	2461501.00	0.00	2461501.00
323398	OE7010	OMEGA HOSPITALS	BILL/20- 21/3350/000392	20-21/3350/000	04-MAY-20	4514	08-MAY-20	453920.00	0.00	453920.00
323406	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000835		08-MAY-20	178969	12-MAY-20	2132448.00	0.00	2132448.00
323411	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000836		08-MAY-20	178970	12-MAY-20	3720880.00	0.00	3720880.00
323418	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000839		08-MAY-20	178973	12-MAY-20	39805987.00	0.00	39805987.00
323440	VE7003	VINOD SONI	BILL/20- 21/3350/000393	24, 25	07-APR-20	4925	12-MAY-20	2880.00	0.00	2880.00
323448	R5071	RAI TRAVELS	BILL/20- 21/3350/000394	1090	20-APR-20	12063	12-JUN-20	387587.00	26135.00	361452.00
323478	I5018	ISTAQUE KHAN	PAB/20- 21/3350/003565		08-MAY-20	28028	17-AUG-20	5475.00	0.00	5475.00
323483	A5005	ABRAR HASAN	PAB/20- 21/3350/003546		08-MAY-20	27854	17-AUG-20	7969.00	0.00	7969.00
323495	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000395	196 to 199	01-MAY-20	4924	12-MAY-20	4355.00	0.00	4355.00
323538	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000818		08-MAY-20	178966	08-MAY-20	131436.00	0.00	131436.00
323541	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000819		08-MAY-20	178967	08-MAY-20	62923.00	0.00	62923.00
323569	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000817		08-MAY-20	178965	08-MAY-20	122288.00	0.00	122288.00
323587	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000841		08-MAY-20	178975	12-MAY-20	1491026.00	0.00	1491026.00
323590	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000842		08-MAY-20	178976	12-MAY-20	1353544.00	0.00	1353544.00
323592	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000843		08-MAY-20	178977	12-MAY-20	2012921.00	0.00	2012921.00
323594	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000847		08-MAY-20	178982	12-MAY-20	3152343.00	0.00	3152343.00
323597	000016	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/000844		08-MAY-20	178978	12-MAY-20	512954.00	0.00	512954.00

PENCH 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
		PARASIA								
323598	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000845		08-MAY-20	178979	12-MAY-20	667345.00	0.00	667345.00
323599	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000846		08-MAY-20	178980	12-MAY-20	20416468.00	0.00	20416468.00
323737	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/000853		08-MAY-20	178987	12-MAY-20	397936.00	0.00	397936.00
323743	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/000852		08-MAY-20	178986	12-MAY-20	274746.00	0.00	274746.00
323745	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/000848		08-MAY-20	178982	12-MAY-20	542201.00	0.00	542201.00
323747	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000850		08-MAY-20	178984	12-MAY-20	3043379.00	0.00	3043379.00
323748	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/000849		08-MAY-20	178983	12-MAY-20	43755.00	0.00	43755.00
323749	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/000851		08-MAY-20	178985	12-MAY-20	28797.00	0.00	28797.00
323776	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000820		08-MAY-20	531431	08-MAY-20	3999912.00	0.00	3999912.00
323814	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000397	96	05-MAY-20	25736	07-AUG-20	22609.00	1341.00	21268.00
323821	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000398	97	07-MAY-20	25738	07-AUG-20	93137.00	5525.00	87612.00
323828	N5003	N.K.M.MAHALLEY	BILL/20- 21/3350/000399	30	30-APR-20	25744	07-AUG-20	18311.00	1282.00	17029.00
323839	A5002	ANEESH AHAMAD KHAN	BILL/20- 21/3350/000400	01	30-APR-20	5042	13-MAY-20	199880.00	15246.00	184634.00
323860	K5025	KHAN BROTHERS	BILL/20- 21/3350/000401	109	01-MAY-20	12065	12-JUN-20	72874.00	8062.00	64812.00
323894	599111	SWARAJ TRADING CORPORATION	BILL/20- 21/3350/000396	00014	25-FEB-20	29466	21-AUG-20	51408.00	0.00	51408.00
323897	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001149		09-MAY-20	02754	06-JUN-20	4560500.00	0.00	4560500.00
323900	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001032		09-MAY-20	179026	29-MAY-20	27000.00	0.00	27000.00
323914	A5002	ANEESH AHAMAD KHAN	PAB/20- 21/3350/000860		09-MAY-20	5040	13-MAY-20	129856.00	0.00	129856.00
323917	OE7008	CIOBFS	PAB/20- 21/3350/001860		09-MAY-20	14320	20-JUN-20	650.00	0.00	650.00
323921	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/001859		09-MAY-20	14319	20-JUN-20	11100.00	0.00	11100.00
323927	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/001858		09-MAY-20	14318	20-JUN-20	19950.00	0.00	19950.00
323933	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000403	12	01-MAY-20	12025	12-JUN-20	74756.00	7953.00	66803.00

PENCH 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
323940	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000404	183 -186	01-APR-20	4923	12-MAY-20	5185.00	0.00	5185.00
323946	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000405	13	01-MAY-20	12022	12-JUN-20	39564.00	4032.00	35532.00
324178	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000406	11	01-MAY-20	12028	12-JUN-20	60323.00	6706.00	53617.00
324197	M5022	MOHAN BATRI	BILL/20- 21/3350/000409	10	05-MAY-20	25730	07-AUG-20	193087.00	40909.00	152178.00
324202	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/000408	189	06-MAY-20	12042	12-JUN-20	52609.00	5643.00	46966.00
324206	M5022	MOHAN BATRI	BILL/20- 21/3350/000410	09	05-MAY-20	25731	07-AUG-20	174988.00	37075.00	137913.00
324210	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000411	17 (4th & Fina	11-APR-20	25733	07-AUG-20	56603.00	12953.00	43650.00
324216	S5025	SANJAY SINGH	BILL/20- 21/3350/000412	03 (1st on A/c	09-APR-20	25747	07-AUG-20	67532.00	15455.00	52077.00
324221	S5025	SANJAY SINGH	BILL/20- 21/3350/000413	06	23-APR-20	25750	07-AUG-20	34599.00	7330.00	27269.00
324252	S5025	SANJAY SINGH	BILL/20- 21/3350/000416	01 (2nd on A/c	07-APR-20	25752	07-AUG-20	150137.00	34355.00	115782.00
324253	529294	VEENAPEE SALES CORPORATION	BILL/20- 21/3350/000415	VSC/187/19-20	03-FEB-20	28154	17-AUG-20	334825.00	44180.00	290645.00
324265	S5025	SANJAY SINGH	BILL/20- 21/3350/000417	05	18-APR-20	29126	20-AUG-20	282649.00	68210.00	214439.00
324289	S5025	SANJAY SINGH	BILL/20- 21/3350/000418	40	12-MAR-20	15040	23-JUN-20	132828.00	30391.00	102437.00
324291	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000419	A-1	09-APR-20	29407	21-AUG-20	1400.00	0.00	1400.00
324299	S5025	SANJAY SINGH	BILL/20- 21/3350/000420	04	11-APR-20	20822	16-JUL-20	344556.00	78840.00	265716.00
324316	S5025	SANJAY SINGH	BILL/20- 21/3350/000421	02 (1st on A/c	08-APR-20	25756	07-AUG-20	320185.00	73264.00	246921.00
324462	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000422	103 (45th on A	04-MAY-20	4921	12-MAY-20	4449056.00	2320056.00	2129000.00
324486	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001545		11-MAY-20	179211	12-JUN-20	414601.00	0.00	414601.00
324490	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001546		11-MAY-20	179212	12-JUN-20	153937.00	0.00	153937.00
324538	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/000423	01 (18th on A/	11-APR-20	4918	12-MAY-20	512383.00	117241.00	395142.00
324562	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/000424	01 (7th on A/c	03-APR-20	4919	12-MAY-20	7075528.00	3674528.00	3401000.00
324588	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/000425	02 (2nd on A/c	08-APR-20	4920	12-MAY-20	1870547.00	1030547.00	840000.00
324694	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/000426	01	28-APR-20	29118	20-AUG-20	106330.00	7443.00	98887.00
324831	A5002	ANEESH AHAMAD KHAN	PAB/20- 21/3350/000861		12-MAY-20	5041	13-MAY-20	113986.00	0.00	113986.00

PENCH 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
324873	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000427	269	18-APR-19	11593	11-JUN-20	324952.00	11591.00	313361.00
324874	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000428	ICO1064985	18-SEP-19	11605	11-JUN-20	185850.00	6482.00	179368.00
324889	V6008	VIDAI SAMAROH SAMITEEPAB/ P.A. KOSH	20- 21/3350/001862		12-MAY-20	14322	20-JUN-20	2070.00	0.00	2070.00
324900	WE7003	W.C.L., (HQR), EMPLOYEEPAB/ S CREDIT CO-OPERATIVE SOCIETY	20- 21/3350/001861		12-MAY-20	14321	20-JUN-20	102751.00	0.00	102751.00
324908	S5133	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001151		12-MAY-20	02754	06-JUN-20	1433400.00	0.00	1433400.00
324914	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001034		12-MAY-20	179028	29-MAY-20	70000.00	0.00	70000.00
325093	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/001046		13-MAY-20	179040	29-MAY-20	500.00	0.00	500.00
325095	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/001047		13-MAY-20	179041	29-MAY-20	12500.00	0.00	12500.00
325096	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/001048		13-MAY-20	179042	29-MAY-20	1200.00	0.00	1200.00
325097	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000429	WCL/PENCH/16	02-MAY-20	12037	12-JUN-20	58097.00	6040.00	52057.00
325098	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/001049		13-MAY-20	179043	29-MAY-20	5500.00	0.00	5500.00
325099	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/001050		13-MAY-20	179044	29-MAY-20	6500.00	0.00	6500.00
325110	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000430	12 (12th on A/	01-MAY-20	5452	15-MAY-20	641767.00	351767.00	290000.00
325117	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/000431	04 (8th on A/c	04-MAY-20	5249	14-MAY-20	7439678.00	4083678.00	3356000.00
325120	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000864		13-MAY-20	532621	13-MAY-20	2999939.00	0.00	2999939.00
325121	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000432	19	09-MAY-20	12030	12-JUN-20	107706.00	10704.00	97002.00
325126	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000433	13 (1st on A/c	01-MAY-20	5451	15-MAY-20	1186334.00	649334.00	537000.00
325133	M5022	MOHAN BATRI	BILL/20- 21/3350/000434	12	07-MAY-20	25729	07-AUG-20	59472.00	12600.00	46872.00
325136	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001148		13-MAY-20	02754	06-JUN-20	3357833.00	0.00	3357833.00
325139	M5022	MOHAN BATRI	BILL/20- 21/3350/000435	13	07-MAY-20	25728	07-AUG-20	69502.00	14725.00	54777.00
325140	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI	PAB/20- 21/3350/001857		13-MAY-20	14317	20-JUN-20	29200.00	0.00	29200.00

PENCH 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
		BHANDAR MARYADIT								
325141	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001031		13-MAY-20	179025	29-MAY-20	165250.00	0.00	165250.00
325146	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001042		13-MAY-20	179036	29-MAY-20	10000.00	0.00	10000.00
325148	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	PAB/20- 21/3350/003253		13-MAY-20	24845	31-JUL-20	48806.00	0.00	48806.00
325150	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001041		13-MAY-20	179035	29-MAY-20	37500.00	0.00	37500.00
325152	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	PAB/20- 21/3350/001040		13-MAY-20	179034	29-MAY-20	2300.00	0.00	2300.00
325162	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000437	181,	09-APR-20	6060	19-MAY-20	280.00	0.00	280.00
325164	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/003566		13-MAY-20	28030	17-AUG-20	25700.00	0.00	25700.00
325165	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000438	182	09-APR-20	6058	19-MAY-20	270.00	0.00	270.00
325274	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/000439	03	07-MAY-20	25742	07-AUG-20	195136.00	11575.00	183561.00
325285	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/000440	TI/20-21/04	02-MAY-20	8438	02-JUN-20	12442.50	237.50	12205.00
325289	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000442	4028	20-DEC-19	11583	11-JUN-20	253891.00	7410.00	246481.00
325293	R5071	RAI TRAVELS	BILL/20- 21/3350/000443	1096	02-MAY-20	12058	12-JUN-20	173474.00	10954.00	162520.00
325300	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000444	2965	11-OCT-19	11574	11-JUN-20	69542.00	2847.00	66695.00
325306	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000445	3420	08-NOV-19	11565	11-JUN-20	80999.00	4766.00	76233.00
325309	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000446	3179	24-OCT-19	11556	11-JUN-20	142129.00	5042.00	137087.00
325318	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000447	35867	27-MAR-20	11573	11-JUN-20	10242.00	161.00	10081.00
325319	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000449	3077	18-OCT-19	11555	11-JUN-20	66445.00	3387.00	63058.00

PENCH 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
325322	R5071	RAI TRAVELS	BILL/20- 21/3350/000448	1094	02-MAY-20	12060	12-JUN-20	107474.00	6574.00	100900.00
325329	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000450	3563	18-NOV-19	11586	11-JUN-20	215823.00	8044.00	207779.00
325333	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000451	5129	25-MAR-20	11570	11-JUN-20	51977.00	2947.00	49030.00
325338	R5071	RAI TRAVELS	BILL/20- 21/3350/000452	1095	02-MAY-20	12059	12-JUN-20	107467.00	6574.00	100893.00
325339	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000453	3915	12-DEC-19	11552	11-JUN-20	79737.00	4902.00	74835.00
325367	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001035		14-MAY-20	179029	29-MAY-20	324750.00	0.00	324750.00
325374	R5071	RAI TRAVELS	BILL/20- 21/3350/000454	1097	02-MAY-20	12056	12-JUN-20	107461.00	6574.00	100887.00
325375	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000455	ICO3012267	14-OCT-19	11607	11-JUN-20	269231.00	2661.00	266570.00
325377	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001152		14-MAY-20	02754	06-JUN-20	4930442.00	0.00	4930442.00
325389	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/001863		14-MAY-20	14323	20-JUN-20	44652.00	0.00	44652.00
325391	R5071	RAI TRAVELS	BILL/20- 21/3350/000458	1098	02-MAY-20	12061	12-JUN-20	103679.00	6499.00	97180.00
325393	VE7009	VAZID ALI	PAB/20- 21/3350/001864		14-MAY-20	14324	20-JUN-20	31260.00	0.00	31260.00
325398	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001051		14-MAY-20	179045	29-MAY-20	52000.00	0.00	52000.00
325403	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/003551		14-MAY-20	27897	17-AUG-20	103571.00	0.00	103571.00
325404	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/001052		14-MAY-20	179046	29-MAY-20	18200.00	0.00	18200.00
325407	P0092	PRATISHTHA	BILL/20- 21/3350/000461	295	04-DEC-19	47419	31-OCT-20	9000.00	0.00	9000.00
325409	R5071	RAI TRAVELS	BILL/20- 21/3350/000460	1099	02-MAY-20	12062	12-JUN-20	107195.00	6569.00	100626.00
325411	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001053		14-MAY-20	179047	29-MAY-20	1600.00	0.00	1600.00
325412	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000456	36	24-APR-20	29432	21-AUG-20	5884.00	0.00	5884.00
325415	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000457	37	25-APR-20	29435	21-AUG-20	4679.00	0.00	4679.00

PENCH 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
325419	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000459	38	25-APR-20	71616	15-FEB-21	5448.00	0.00	5448.00
325421	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/001054		14-MAY-20	179048	29-MAY-20	3000.00	0.00	3000.00
325426	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000462	39	27-APR-20	29438	21-AUG-20	3780.00	0.00	3780.00
325435	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001537		14-MAY-20	179203	12-JUN-20	7000.00	0.00	7000.00
325440	R5071	RAI TRAVELS	BILL/20- 21/3350/000463	1067	02-MAY-20	12054	12-JUN-20	52277.00	5376.00	46901.00
325450	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/001039		14-MAY-20	179033	29-MAY-20	4558.00	0.00	4558.00
325454	I6005	SBI PARASIA	PAB/20- 21/3350/001153		14-MAY-20	02754	06-JUN-20	3590500.00	0.00	3590500.00
325457	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/001872		14-MAY-20	179237	20-JUN-20	21638.00	0.00	21638.00
325478	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/001036		14-MAY-20	179030	29-MAY-20	160750.00	0.00	160750.00
325480	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/001057		14-MAY-20	179051	29-MAY-20	2500.00	0.00	2500.00
325481	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001055		14-MAY-20	179049	29-MAY-20	5000.00	0.00	5000.00
325482	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001056		14-MAY-20	179050	29-MAY-20	40000.00	0.00	40000.00
325489	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000464	40	04-MAY-20	29442	21-AUG-20	5820.00	0.00	5820.00
325491	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000465	41	04-MAY-20	29447	21-AUG-20	4940.00	0.00	4940.00
325494	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000466	01	04-MAY-20	29468	21-AUG-20	5754.00	0.00	5754.00
325497	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000467	02	05-MAY-20	29471	21-AUG-20	7084.00	0.00	7084.00
325594	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/000472	B51278	14-SEP-19	11649	11-JUN-20	107046.00	10705.00	96341.00
325597	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/000473	A51278	29-AUG-19	11646	11-JUN-20	118949.00	11895.00	107054.00
325602	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000474	4850010220	01-FEB-20	11616	11-JUN-20	51834.00	1249.00	50585.00
325611	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000475	ICO3000775	18-FEB-20	11599	11-JUN-20	18227.00	1660.00	16567.00
325648	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000476	ICO3013754	08-FEB-20	11600	11-JUN-20	34517.00	703.00	33814.00
325649	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000477	538300320	03-MAR-20	11612	11-JUN-20	35424.00	707.00	34717.00
325656	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000478	1531	06-MAR-20	11640	11-JUN-20	15943.00	197.00	15746.00

PENCH 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
325660	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000479	1525	26-FEB-20	11632	11-JUN-20	9980.00	142.00	9838.00
325663	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000481	1539	18-MAR-20	11642	11-JUN-20	7045.00	142.00	6903.00
325667	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000482	ICO4024504	19-FEB-20	11602	11-JUN-20	38236.00	3033.00	35203.00
325669	R5071	RAI TRAVELS	BILL/20- 21/3350/000480	1113	02-MAY-20	12052	12-JUN-20	151853.00	10278.00	141575.00
325671	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000483	2428	28-OCT-19	11588	11-JUN-20	75078.00	3669.00	71409.00
325676	R6007	RNH HOSPITAL	BILL/20- 21/3350/000484	1076	03-DEC-19	11651	11-JUN-20	104606.00	7235.00	97371.00
325685	H5028	HEMENT RAI	BILL/20- 21/3350/000485	149	09-JAN-20	12040	12-JUN-20	84799.00	7746.00	77053.00
325694	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/000486	210	13-MAY-20	5456	15-MAY-20	283186.00	0.00	283186.00
325696	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000487	1534	14-MAR-20	11630	11-JUN-20	52791.00	231.00	52560.00
325703	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/000489	10	14-MAY-20	5454	15-MAY-20	126337.00	0.00	126337.00
325712	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000488	01	04-MAY-20	29473	21-AUG-20	9994.00	0.00	9994.00
325713	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000490	02	04-MAY-20	29475	21-AUG-20	9898.00	0.00	9898.00
325718	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/000493	584	24-DEC-19	11654	11-JUN-20	178165.00	15990.00	162175.00
325719	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000491	03	10-MAY-20	29477	21-AUG-20	12499.00	0.00	12499.00
325720	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000492	04	10-MAY-20	29478	21-AUG-20	10000.00	0.00	10000.00
325724	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004420		15-MAY-20	278054	28-SEP-20	179027.00	0.00	179027.00
325727	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004431		15-MAY-20	278057	28-SEP-20	66900.00	0.00	66900.00
325729	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004427		15-MAY-20	278056	28-SEP-20	460335.00	0.00	460335.00
325730	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004424		15-MAY-20	278055	28-SEP-20	13511.00	0.00	13511.00
325732	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/000494	250	13-MAY-20	5455	15-MAY-20	4189.00	0.00	4189.00
325733	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004434		15-MAY-20	278058	28-SEP-20	10691.00	0.00	10691.00
325739	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004416		15-MAY-20	278053	28-SEP-20	46273.00	0.00	46273.00

PENCH 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
325747	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/000495	110	12-MAY-20	5457	15-MAY-20	1019061.00	0.00	1019061.00
325780	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/000496	109	12-MAY-20	5458	15-MAY-20	23262.00	0.00	23262.00
325798	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/000497	87	13-MAY-20	5459	15-MAY-20	80773.00	0.00	80773.00
325862	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001150		15-MAY-20	02754	06-JUN-20	754200.00	0.00	754200.00
325863	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/000867		15-MAY-20	5453	15-MAY-20	1977584.00	0.00	1977584.00
325870	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001033		15-MAY-20	179027	29-MAY-20	35250.00	0.00	35250.00
325877	M6011	MULA BAI SAHU	PAB/20- 21/3350/001043		15-MAY-20	179037	29-MAY-20	4250.00	0.00	4250.00
325880	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/001044		15-MAY-20	179038	29-MAY-20	6000.00	0.00	6000.00
325882	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/001045		15-MAY-20	179039	29-MAY-20	10000.00	0.00	10000.00
326110	R5071	RAI TRAVELS	BILL/20- 21/3350/000498	1104	02-MAY-20	12050	12-JUN-20	168332.00	17747.00	150585.00
326116	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000499	32	12-MAY-20	23548	29-JUL-20	80536.00	17064.00	63472.00
326119	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000500	19 (14th on A/	12-MAY-20	23561	29-JUL-20	215348.00	49275.00	166073.00
326125	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/000503	WDCMP190436838	04-MAY-20	7034	27-MAY-20	19289.00	0.00	19289.00
326126	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000502	18 (6th on A/c	12-MAY-20	23562	29-JUL-20	55908.00	12793.00	43115.00
326127	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/000501	19/42	08-JAN-19	11660	11-JUN-20	193495.00	17997.00	175498.00
326129	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000504	23 (6th on A/c	12-MAY-20	23557	29-JUL-20	45536.00	10420.00	35116.00
326130	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000505	ICO4024385	15-FEB-20	11598	11-JUN-20	17039.00	1483.00	15556.00
326135	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000506	26 (7th on A/c	12-MAY-20	23552	29-JUL-20	199612.00	45675.00	153937.00
326143	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000507	27 (3rd on A/c	12-MAY-20	23569	29-JUL-20	259595.00	59400.00	200195.00
326146	R5071	RAI TRAVELS	BILL/20- 21/3350/000508	1093	02-MAY-20	12048	12-JUN-20	153772.00	9525.00	144247.00
326152	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000930		16-MAY-20	533676	16-MAY-20	3029636.00	0.00	3029636.00
326154	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000509	21 (5th on A/c	12-MAY-20	23558	29-JUL-20	153884.00	35213.00	118671.00
326162	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000513	1448	27-NOV-19	11644	11-JUN-20	86358.00	2544.00	83814.00

PENCH 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
326164	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000512	29 (4th on A/c	12-MAY-20	23567	29-JUL-20	291082.00	66604.00	224478.00
326170	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000515	3011	14-OCT-19	11587	11-JUN-20	261791.00	8539.00	253252.00
326177	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000516	25 (3rd on A/c	12-MAY-20	23554	29-JUL-20	54205.00	12404.00	41801.00
326180	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/000514	NGP/C.907/53A	07-MAY-20	179241	20-JUN-20	179340.00	0.00	179340.00
326183	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000517	IB192000002317	23-SEP-19	11627	11-JUN-20	233657.00	23186.00	210471.00
326186	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000519	IB202100000076	15-MAR-20	11658	11-JUN-20	49506.00	3319.00	46187.00
326187	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000518	17 (3rd on A/c	12-MAY-20	23564	29-JUL-20	190452.00	43578.00	146874.00
326194	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000520	2805	01-OCT-19	11576	11-JUN-20	87015.00	3388.00	83627.00
326197	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000522	ICO1077128	07-FEB-20	11595	11-JUN-20	39793.00	3592.00	36201.00
326198	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000521	20 (3rd on A/c	12-MAY-20	23560	29-JUL-20	90576.00	20725.00	69851.00
326201	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000523	ICO4024406	14-FEB-20	11603	11-JUN-20	43752.00	3938.00	39814.00
326220	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000524	28 (4th on A/c	12-MAY-20	23568	29-JUL-20	342932.00	78469.00	264463.00
326225	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000525	22 (3rd on A/c	12-MAY-20	23570	29-JUL-20	291845.00	66779.00	225066.00
326231	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000526	24 (3rd on A/c	12-MAY-20	23555	29-JUL-20	73025.00	16710.00	56315.00
326240	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000527	30 (1st on A/c	12-MAY-20	23550	29-JUL-20	258195.00	59080.00	199115.00
326247	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000528	31 (1st on A/c	12-MAY-20	23565	29-JUL-20	1173264.00	268459.00	904805.00
326259	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000529	4383	26-MAR-20	11592	11-JUN-20	51340.00	3438.00	47902.00
326276	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000530	2940	14-DEC-19	11589	11-JUN-20	12716.00	987.00	11729.00
326583	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000531	IB192000000272	22-OCT-19	11625	11-JUN-20	143018.00	12636.00	130382.00
326584	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE &	BILL/20- 21/3350/000533	977	08-JUL-19	11590	11-JUN-20	22004.00	793.00	21211.00

PENCH 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
		RESEARCH CENTRE PVT. LTD								
326585	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000534	4870030220	03-FEB-20	11614	11-JUN-20	32649.00	1158.00	31491.00
326587	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000535	1526	29-FEB-20	11637	11-JUN-20	52927.00	231.00	52696.00
326589	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000536	1528	29-FEB-20	11635	11-JUN-20	16959.00	231.00	16728.00
326591	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000537	ICO1061413	16-OCT-19	11604	11-JUN-20	66846.00	6330.00	60516.00
326592	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000538	ICO3011559	07-SEP-19	11606	11-JUN-20	242598.00	264.00	242334.00
326594	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000539	1537	16-MAR-20	11633	11-JUN-20	8041.00	466.00	7575.00
326596	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000540	ICO1074382	30-DEC-19	11597	11-JUN-20	61532.00	2768.00	58764.00
326604	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/000541	IB192000002361	25-SEP-19	11624	11-JUN-20	130498.00	12828.00	117670.00
326635	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/000949		18-MAY-20	6886	27-MAY-20	2865896.00	0.00	2865896.00
326636	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000542	1524	26-FEB-20	11638	11-JUN-20	1925.00	193.00	1732.00
326637	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/000948		18-MAY-20	6885	27-MAY-20	3210752.00	0.00	3210752.00
326644	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/000953		18-MAY-20	6892	27-MAY-20	278423.00	0.00	278423.00
326647	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/000951		18-MAY-20	6888	27-MAY-20	804631.00	0.00	804631.00
326683	VE7003	VINOD SONI	BILL/20- 21/3350/000543	27, 30	16-MAY-20	6055	19-MAY-20	6569.00	0.00	6569.00
326686	K5027	KAMLESH YADAV	BILL/20- 21/3350/000544	WCL/PENCH/19	03-MAY-20	12039	12-JUN-20	65213.00	6854.00	58359.00
326724	I6005	SBI PARASIA	PAB/20- 21/3350/001154		18-MAY-20	02754	06-JUN-20	491100.00	0.00	491100.00
326729	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/001865		18-MAY-20	14325	20-JUN-20	63000.00	0.00	63000.00
326748	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/001037		18-MAY-20	179031	29-MAY-20	24000.00	0.00	24000.00
326754	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001059		18-MAY-20	179053	29-MAY-20	5700.00	0.00	5700.00
326767	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001058		18-MAY-20	179052	29-MAY-20	800.00	0.00	800.00
326773	000023	ALLAHABAD BANK CHHINDWARA	PAB/20- 21/3350/001060		18-MAY-20	179054	29-MAY-20	1000.00	0.00	1000.00
326785	I6005	SBI PARASIA	PAB/20- 21/3350/001155		18-MAY-20	02754	06-JUN-20	40100.00	0.00	40100.00
326791	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001038		18-MAY-20	179032	29-MAY-20	2000.00	0.00	2000.00

PENCH 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
326817	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004472		18-MAY-20	278068	28-SEP-20	11395.00	0.00	11395.00
326818	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004476		18-MAY-20	278069	28-SEP-20	9321.00	0.00	9321.00
326820	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004480		18-MAY-20	278070	28-SEP-20	9140.00	0.00	9140.00
327005	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000936		19-MAY-20	534544	19-MAY-20	792241.00	0.00	792241.00
327010	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000545	98 (1st & Fina	13-MAR-20	6203	20-MAY-20	62031.00	13141.00	48890.00
327017	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/000546	03 (3rd on A/c	03-MAY-20	6081	19-MAY-20	908478.00	501978.00	406500.00
327026	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000547	14 (1st & Fina	06-MAY-20	6202	20-MAY-20	278373.00	31814.00	246559.00
327031	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/000941		19-MAY-20	179002	20-MAY-20	3175327.00	0.00	3175327.00
327051	U5091	UNIK INFRASTRUCTURE	BILL/20- 21/3350/000548	19	14-MAY-20	29912	22-AUG-20	1354545.00	103314.00	1251231.00
327059	S5128	SHAILANDRA KU SWARNKAR	BILL/20- 21/3350/000549	11	16-MAR-20	29123	20-AUG-20	404480.00	30851.00	373629.00
327068	S5128	SHAILANDRA KU SWARNKAR	BILL/20- 21/3350/000550	02	13-MAY-20	29911	22-AUG-20	297186.00	22854.00	274332.00
327081	S5128	SHAILANDRA KU SWARNKAR	BILL/20- 21/3350/000551	03	12-MAY-20	29909	22-AUG-20	291053.00	66598.00	224455.00
327088	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/000552	107	14-MAY-20	6070	19-MAY-20	81079.00	0.00	81079.00
327102	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002189		19-MAY-20	179302	30-JUN-20	484993.00	0.00	484993.00
327105	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002190		19-MAY-20	179303	30-JUN-20	47099.00	0.00	47099.00
327134	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002183		19-MAY-20	179296	30-JUN-20	785876.00	0.00	785876.00
327137	000006	CENTRAL BANK OF INDI PARASIA	PAB/20- 21/3350/002184		19-MAY-20	179297	30-JUN-20	301429.00	0.00	301429.00
327143	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002188		19-MAY-20	179301	30-JUN-20	2432807.00	0.00	2432807.00
327144	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002185		19-MAY-20	179298	30-JUN-20	110344.00	0.00	110344.00
327147	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002186		19-MAY-20	179299	30-JUN-20	50330.00	0.00	50330.00
327148	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002187		19-MAY-20	179300	30-JUN-20	66671.00	0.00	66671.00
327311	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001538		19-MAY-20	179204	12-JUN-20	25648.00	0.00	25648.00
327402	U5091	UNIK INFRASTRUCTURE	PAB/20- 21/3350/003561		20-MAY-20	28023	17-AUG-20	8400.00	0.00	8400.00

PENCH 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
327404	S5148	SURYA BORWELL	PAB/20- 21/3350/003564		20-MAY-20	28027	17-AUG-20	20600.00	0.00	20600.00
327409	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003643		20-MAY-20	28522	18-AUG-20	6632.00	0.00	6632.00
327412	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003251		20-MAY-20	24834	31-JUL-20	3000.00	0.00	3000.00
327417	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000553	03	05-MAY-20	25669	07-AUG-20	187471.00	39719.00	147752.00
327423	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003252		20-MAY-20	24844	31-JUL-20	3800.00	0.00	3800.00
327431	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003249		20-MAY-20	24832	31-JUL-20	57538.00	0.00	57538.00
327432	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000554	02	05-MAY-20	25718	07-AUG-20	183513.00	38880.00	144633.00
327439	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000555	20	16-MAY-20	12031	12-JUN-20	78978.00	8459.00	70519.00
327485	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002226		20-MAY-20	179339	30-JUN-20	156996.00	0.00	156996.00
327487	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002227		20-MAY-20	179340	30-JUN-20	116683.00	0.00	116683.00
327489	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002228		20-MAY-20	179341	30-JUN-20	1623728.00	0.00	1623728.00
327491	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002229		20-MAY-20	179342	30-JUN-20	9533.00	0.00	9533.00
327493	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002230		20-MAY-20	179343	30-JUN-20	15769.00	0.00	15769.00
327495	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002231		20-MAY-20	179244	30-JUN-20	26277.00	0.00	26277.00
327540	AE7014	SRI ANOOP NAIR , ADVOCATE	BILL/20- 21/3350/000556	AN/FB/FEES/9/2	23-OCT-19	29481	21-AUG-20	46374.00	11004.00	35370.00
327546	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000977		20-MAY-20	179022	28-MAY-20	20700.00	0.00	20700.00
327548	I6005	SBI PARASIA	PAB/20- 21/3350/001156		20-MAY-20	02754	06-JUN-20	667600.00	0.00	667600.00
327551	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/001030		20-MAY-20	179024	29-MAY-20	25750.00	0.00	25750.00
327567	000013	STATE BANK OF INDIA NEWTON	PAB/20- 21/3350/001104		20-MAY-20	179058	04-JUN-20	1000.00	0.00	1000.00
327571	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001539		20-MAY-20	179205	12-JUN-20	8000.00	0.00	8000.00
327617	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/000557	106	19-MAY-20	6244	21-MAY-20	5820.00	0.00	5820.00
327685	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307	PAB/20- 21/3350/000976		20-MAY-20	179021	28-MAY-20	2356.00	0.00	2356.00
327696	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000942		20-MAY-20	535139	20-MAY-20	1497974.00	0.00	1497974.00

PENCH 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
327805	H5024	HARENDAR SINGH	BILL/20- 21/3350/000559	58 / 20-21	16-APR-20	25720	07-AUG-20	102546.00	1738.00	100808.00
327807	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000560	A-6	15-APR-20	29405	21-AUG-20	900.00	0.00	900.00
327840	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001531		21-MAY-20	179197	12-JUN-20	93936.00	0.00	93936.00
327842	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000561	482	04-MAY-20	29480	21-AUG-20	708.00	0.00	708.00
327844	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001532		21-MAY-20	179198	12-JUN-20	30968.00	0.00	30968.00
327847	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001533		21-MAY-20	179199	12-JUN-20	15484.00	0.00	15484.00
327854	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001534		21-MAY-20	179200	12-JUN-20	15484.00	0.00	15484.00
327931	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/000562	1098029/2020-2	07-MAY-20	9750	08-JUN-20	3495983.00	0.00	3495983.00
328120	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001535		21-MAY-20	179201	12-JUN-20	7393.00	0.00	7393.00
328122	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001536		21-MAY-20	179202	12-JUN-20	1465.00	0.00	1465.00
328337	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/003555		22-MAY-20	27901	17-AUG-20	8367.00	0.00	8367.00
328348	A5005	ABRAR HASAN	BILL/20- 21/3350/000563	02	05-MAY-20	25655	07-AUG-20	192802.00	11438.00	181364.00
328361	M5022	MOHAN BATRI	BILL/20- 21/3350/000564	15 (2nd on A/c	16-MAY-20	25724	07-AUG-20	158839.00	36346.00	122493.00
328376	A5005	ABRAR HASAN	BILL/20- 21/3350/000565	03	11-MAY-20	25665	07-AUG-20	185706.00	39345.00	146361.00
328414	M5022	MOHAN BATRI	PAB/20- 21/3350/002886		22-MAY-20	22330	22-JUL-20	255384.00	0.00	255384.00
328414	M5022	MOHAN BATRI	PAB/20- 21/3350/002886		22-MAY-20	22330	22-JUL-20	510768.00	255384.00	255384.00
328427	S5043	SAI SHREE CONST.	PAB/20- 21/3350/002887		22-MAY-20	22331	22-JUL-20	4141594.00	0.00	4141594.00
328427	S5043	SAI SHREE CONST.	PAB/20- 21/3350/002887		22-MAY-20	22331	22-JUL-20	8283188.00	4141594.00	4141594.00
328437	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/002888		22-MAY-20	22332	22-JUL-20	773122.00	0.00	773122.00
328437	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/002888		22-MAY-20	22332	22-JUL-20	1546244.00	773122.00	773122.00
328456	M5022	MOHAN BATRI	BILL/20- 21/3350/000566	11	07-MAY-20	25726	07-AUG-20	59296.00	3518.00	55778.00
328482	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004556		22-MAY-20	278089	28-SEP-20	6800.00	0.00	6800.00
328491	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004532		22-MAY-20	278083	28-SEP-20	32402.00	0.00	32402.00
328500	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004544		22-MAY-20	278086	28-SEP-20	16069.00	0.00	16069.00

PENCH 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
328514	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004552		22-MAY-20	278088	28-SEP-20	1208.00	0.00	1208.00
328521	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004548		22-MAY-20	278027	28-SEP-20	3852.00	0.00	3852.00
328525	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004540		22-MAY-20	278085	28-SEP-20	232259.00	0.00	232259.00
328527	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004536		22-MAY-20	278084	28-SEP-20	68935.00	0.00	68935.00
328544	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004446		22-MAY-20	278061	28-SEP-20	34881.00	0.00	34881.00
328548	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004442		22-MAY-20	278060	28-SEP-20	525779.00	0.00	525779.00
328551	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/000567	01	27-APR-20	25667	07-AUG-20	163916.00	34728.00	129188.00
328552	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004458		22-MAY-20	278064	28-SEP-20	5449.00	0.00	5449.00
328555	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004450		22-MAY-20	278082	28-SEP-20	6317.00	0.00	6317.00
328561	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004454		22-MAY-20	278063	28-SEP-20	6468.00	0.00	6468.00
328582	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002217		22-MAY-20	179330	30-JUN-20	100076.00	0.00	100076.00
328590	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002216		22-MAY-20	179329	30-JUN-20	218460.00	0.00	218460.00
328597	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002213		22-MAY-20	179326	30-JUN-20	1154425.00	0.00	1154425.00
328602	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002214		22-MAY-20	179327	30-JUN-20	10120.00	0.00	10120.00
328608	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002218		22-MAY-20	179331	30-JUN-20	151391.00	0.00	151391.00
328612	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002215		22-MAY-20	179328	30-JUN-20	22676.00	0.00	22676.00
328642	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004438		22-MAY-20	278059	28-SEP-20	37691.00	0.00	37691.00
328691	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000568	N/2021/MF/0006	14-MAY-20	11778	11-JUN-20	10738.00	182.00	10556.00
328756	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002206		22-MAY-20	179319	30-JUN-20	656720.00	0.00	656720.00
328765	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002207		22-MAY-20	179320	30-JUN-20	729546.00	0.00	729546.00
328771	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002208		22-MAY-20	179321	30-JUN-20	1264499.00	0.00	1264499.00
328776	000016	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/002209		22-MAY-20	179322	30-JUN-20	317335.00	0.00	317335.00

PENCH 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
		PARASIA								
328780	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002210		22-MAY-20	179323	30-JUN-20	301372.00	0.00	301372.00
328785	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002211		22-MAY-20	179324	30-JUN-20	14025701.00	0.00	14025701.00
328793	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002212		22-MAY-20	179325	30-JUN-20	835009.00	0.00	835009.00
328822	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004492		22-MAY-20	278073	28-SEP-20	1118276.00	0.00	1118276.00
328886	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004528		22-MAY-20	278082	28-SEP-20	48249.00	0.00	48249.00
328892	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004512		22-MAY-20	278078	28-SEP-20	21554.00	0.00	21554.00
328894	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004520		22-MAY-20	278080	28-SEP-20	51409.00	0.00	51409.00
328899	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004524		22-MAY-20	278081	28-SEP-20	9380.00	0.00	9380.00
328905	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004516		22-MAY-20	278079	28-SEP-20	405468.00	0.00	405468.00
329041	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/000569	77	04-MAY-20	47410	31-OCT-20	10208.75	0.75	10208.00
329078	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/000570	2021- L-20	30-APR-20	47414	31-OCT-20	132050.00	36846.00	95204.00
329106	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000571	N/2021/MF/0006	14-MAY-20	11779	11-JUN-20	60663.80	1028.80	59635.00
329111	A5005	ABRAR HASAN	PAB/20- 21/3350/003550		22-MAY-20	27896	17-AUG-20	24420.00	0.00	24420.00
329121	129025	SANJAY STEEL CORPORATION	BILL/20- 21/3350/000572	SSC/69/19-20	07-MAR-20	11769	11-JUN-20	412764.00	6996.00	405768.00
329122	A5005	ABRAR HASAN	PAB/20- 21/3350/003549		22-MAY-20	27895	17-AUG-20	77860.00	0.00	77860.00
329133	A5005	ABRAR HASAN	PAB/20- 21/3350/001160		22-MAY-20	9791	08-JUN-20	221132.00	0.00	221132.00
329139	A5005	ABRAR HASAN	PAB/20- 21/3350/003548		22-MAY-20	27893	17-AUG-20	309958.00	0.00	309958.00
329141	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/000946		22-MAY-20	535946	22-MAY-20	1499295.00	0.00	1499295.00
329144	A5005	ABRAR HASAN	PAB/20- 21/3350/003547		22-MAY-20	27891	17-AUG-20	174503.00	0.00	174503.00
329156	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/003563		23-MAY-20	28026	17-AUG-20	11778.00	0.00	11778.00
329197	M5022	MOHAN BATRI	BILL/20- 21/3350/000573	14 (6th & Fina	08-MAY-20	25722	07-AUG-20	8414.00	1784.00	6630.00
329358	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004560		23-MAY-20	278090	28-SEP-20	91611.00	0.00	91611.00

PENCH 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
329368	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/004572		23-MAY-20	278093	28-SEP-20	117320.00	0.00	117320.00
329373	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004576		23-MAY-20	278094	28-SEP-20	18614.00	0.00	18614.00
329376	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004580		23-MAY-20	278095	28-SEP-20	12918.00	0.00	12918.00
329379	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004568		23-MAY-20	278092	28-SEP-20	583646.00	0.00	583646.00
329383	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004564		23-MAY-20	278091	28-SEP-20	18556.00	0.00	18556.00
329397	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002199		23-MAY-20	179312	30-JUN-20	93910.00	0.00	93910.00
329404	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002200		23-MAY-20	179313	30-JUN-20	855493.00	0.00	855493.00
329415	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002202		23-MAY-20	179315	30-JUN-20	333866.00	0.00	333866.00
329421	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002203		23-MAY-20	179316	30-JUN-20	162496.00	0.00	162496.00
329428	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002204		23-MAY-20	179317	30-JUN-20	7662964.00	0.00	7662964.00
329432	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002205		23-MAY-20	179318	30-JUN-20	210088.00	0.00	210088.00
329519	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/002201		23-MAY-20	179314	30-JUN-20	969027.00	0.00	969027.00
330005	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000574	N/2021/MF/0006	14-MAY-20	30563	25-AUG-20	1594.88	0.88	1594.00
330088	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002191		26-MAY-20	179304	30-JUN-20	138066.00	0.00	138066.00
330092	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/002192		26-MAY-20	179305	30-JUN-20	37980.00	0.00	37980.00
330100	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002194		26-MAY-20	330100	30-JUN-20	1138748.00	0.00	1138748.00
330103	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3350/000575	1641	27-FEB-20	11775	11-JUN-20	98353.00	2459.00	95894.00
330104	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002193		26-MAY-20	179306	30-JUN-20	21068.00	0.00	21068.00
330108	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002195		26-MAY-20	179308	30-JUN-20	210179.00	0.00	210179.00
330133	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001542		26-MAY-20	179208	12-JUN-20	24485.00	0.00	24485.00
330137	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/001543		26-MAY-20	179209	12-JUN-20	48970.00	0.00	48970.00
330141	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001544		26-MAY-20	179210	12-JUN-20	80712.00	0.00	80712.00

PENCH 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
330160	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002196		26-MAY-20	179309	30-JUN-20	49265.00	0.00	49265.00
330165	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002197		26-MAY-20	179310	30-JUN-20	49020.00	0.00	49020.00
330169	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002198		26-MAY-20	179311	30-JUN-20	21597.00	0.00	21597.00
330220	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002219		26-MAY-20	179332	30-JUN-20	526468.00	0.00	526468.00
330221	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002220		26-MAY-20	179333	30-JUN-20	441109.00	0.00	441109.00
330222	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002221		26-MAY-20	179334	30-JUN-20	747963.00	0.00	747963.00
330223	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002222		26-MAY-20	179335	30-JUN-20	167900.00	0.00	167900.00
330225	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002223		26-MAY-20	179336	30-JUN-20	249995.00	0.00	249995.00
330232	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002224		26-MAY-20	179337	30-JUN-20	7173631.00	0.00	7173631.00
330236	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002225		26-MAY-20	179338	30-JUN-20	1015684.00	0.00	1015684.00
330340	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/000950		26-MAY-20	6887	27-MAY-20	389564.00	0.00	389564.00
330347	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/000952		26-MAY-20	6889	27-MAY-20	513753.00	0.00	513753.00
330413	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/000579	115 (9th on A/	17-APR-20	6896	27-MAY-20	1418950.00	778450.00	640500.00
330421	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/000580	116 (10th on A	17-APR-20	6893	27-MAY-20	1037865.00	583365.00	454500.00
330424	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000581	104 (37th on A	18-MAY-20	6884	27-MAY-20	1152936.00	600936.00	552000.00
330435	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/000578	114 (8th on A/	17-APR-20	6894	27-MAY-20	916574.00	515574.00	401000.00
330542	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/000583	267	06-MAY-20	24190	31-JUL-20	272296.00	41536.00	230760.00
330543	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000584	201	01-MAY-20	7541	28-MAY-20	10255.00	0.00	10255.00
330567	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.	BILL/20- 21/3350/000585	IN/5/20-21/000	07-MAY-20	7674	29-MAY-20	4900.00	0.00	4900.00
330615	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001157		27-MAY-20	02754	06-JUN-20	68000.00	0.00	68000.00
330747	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000961		27-MAY-20	537655	27-MAY-20	699301.00	0.00	699301.00
330802	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000586	21	23-MAY-20	16297	26-JUN-20	69803.00	7384.00	62419.00

PENCH 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
330855	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/000587	013	09-MAY-20	26639	13-AUG-20	114318.00	7633.00	106685.00
330914	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000590	06	01-MAY-20	26661	13-AUG-20	79227.00	8251.00	70976.00
330920	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/005484		28-MAY-20	43641	19-OCT-20	16185.00	0.00	16185.00
330942	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004460		28-MAY-20	278065	28-SEP-20	12113.00	0.00	12113.00
330946	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004464		28-MAY-20	278066	28-SEP-20	65792.00	0.00	65792.00
330953	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004468		28-MAY-20	278067	28-SEP-20	11058.00	0.00	11058.00
331018	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/000978		28-MAY-20	179023	28-MAY-20	10000.00	0.00	10000.00
331243	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005494		28-MAY-20	43658	19-OCT-20	5000.00	0.00	5000.00
331256	N5008	NAYAMUL HAQUE	PAB/20- 21/3350/005547		28-MAY-20	44036	20-OCT-20	1450.00	0.00	1450.00
331257	A5018	AAVED SHEIKH	PAB/20- 21/3350/005537		28-MAY-20	44014	20-OCT-20	91720.00	0.00	91720.00
331258	A5018	AAVED SHEIKH	PAB/20- 21/3350/005534		28-MAY-20	44007	20-OCT-20	77850.00	0.00	77850.00
331259	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005495		28-MAY-20	43659	19-OCT-20	18765.00	0.00	18765.00
331261	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005496		28-MAY-20	43660	19-OCT-20	14880.00	0.00	14880.00
331262	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/005551		28-MAY-20	44052	20-OCT-20	18950.00	0.00	18950.00
331263	V5028	VIJAY SHAH	PAB/20- 21/3350/005483		28-MAY-20	43636	19-OCT-20	2500.00	0.00	2500.00
331264	A5018	AAVED SHEIKH	PAB/20- 21/3350/005536		28-MAY-20	44012	20-OCT-20	49800.00	0.00	49800.00
331265	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/005550		28-MAY-20	44046	20-OCT-20	11488.00	0.00	11488.00
331266	A5018	AAVED SHEIKH	PAB/20- 21/3350/005535		28-MAY-20	44009	20-OCT-20	26185.00	0.00	26185.00
331268	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/005549		28-MAY-20	44040	20-OCT-20	34750.00	0.00	34750.00
331269	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000591	A-42	11-MAY-20	39390	30-SEP-20	7903.01	3.01	7900.00
331270	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000592	071	20-MAY-20	39422	30-SEP-20	11250.00	0.00	11250.00
331272	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/000988		28-MAY-20	538011	28-MAY-20	3499774.00	0.00	3499774.00
331273	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000593	32	09-MAR-20	7766	29-MAY-20	446160.00	34029.00	412131.00
331274	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000594	33	09-MAR-20	7765	29-MAY-20	1358685.00	269741.00	1088944.00

PENCH 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
331275	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/002319		29-MAY-20	18263	30-JUN-20	5990.00	0.00	5990.00
331275	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/002319		29-MAY-20	18263	30-JUN-20	11980.00	5990.00	5990.00
331307	R5071	RAI TRAVELS	PAB/20- 21/3350/003557		29-MAY-20	28017	17-AUG-20	4800.00	0.00	4800.00
331319	R5071	RAI TRAVELS	PAB/20- 21/3350/003556		29-MAY-20	27902	17-AUG-20	4305.00	0.00	4305.00
331325	S5128	SHAILANDRA KU SWARNKAR	PAB/20- 21/3350/005540		29-MAY-20	44019	20-OCT-20	330358.00	0.00	330358.00
331382	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/000595	2020KVB/463	03-JAN-20	47199	31-OCT-20	6886000.00	0.00	6886000.00
331414	V5014	VERMA TRAVELS	BILL/20- 21/3350/000596	Vt-par-2020-01	03-MAR-20	26670	13-AUG-20	104918.00	10394.00	94524.00
331482	H5028	HEMENT RAI	BILL/20- 21/3350/000597	153	05-MAR-20	26708	13-AUG-20	86089.00	7698.00	78391.00
331488	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001106		29-MAY-20	179059	04-JUN-20	2124132.00	0.00	2124132.00
331490	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001108		29-MAY-20	179061	04-JUN-20	756803.00	0.00	756803.00
331491	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001107		29-MAY-20	179060	04-JUN-20	6535735.00	0.00	6535735.00
331492	H5028	HEMENT RAI	BILL/20- 21/3350/000598	152	05-FEB-20	26707	13-AUG-20	87362.00	7917.00	79445.00
331493	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001111		29-MAY-20	179064	04-JUN-20	287920.00	0.00	287920.00
331495	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001110		29-MAY-20	179063	04-JUN-20	111589.00	0.00	111589.00
331498	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/001109		29-MAY-20	179062	04-JUN-20	204429.00	0.00	204429.00
331786	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000602	A-525	28-APR-20	39388	30-SEP-20	4275.00	0.00	4275.00
331797	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/000603	27005	18-APR-20	39371	30-SEP-20	21000.00	0.00	21000.00
331821	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000604	67	30-MAR-20	39410	30-SEP-20	4720.00	0.00	4720.00
331855	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/000605	BK/WCL/03/2020	22-MAY-20	31368	27-AUG-20	1060820.00	125860.00	934960.00
331891	V5014	VERMA TRAVELS	BILL/20- 21/3350/000606	VT-Par-2019-10	12-FEB-20	26673	13-AUG-20	93359.00	9284.00	84075.00
331900	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/000607	19-20/079	02-MAR-20	11787	11-JUN-20	76700.00	27848.00	48852.00
331910	V5014	VERMA TRAVELS	BILL/20- 21/3350/000608	VT-Par-2019-10	12-FEB-20	26676	13-AUG-20	104048.00	10356.00	93692.00
331915	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/000609	20-21/003	12-MAY-20	11785	11-JUN-20	1057870.00	1011850.00	46020.00

PENCH 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
331958	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005493		30-MAY-20	43657	19-OCT-20	20238.00	0.00	20238.00
331989	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/000611	20-21/001	28-APR-20	11782	11-JUN-20	894912.00	135980.00	758932.00
332051	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001120		30-MAY-20	179073	04-JUN-20	431104.00	0.00	431104.00
332055	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001119		30-MAY-20	179072	04-JUN-20	370594.00	0.00	370594.00
332059	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001118		30-MAY-20	179071	04-JUN-20	4570598.00	0.00	4570598.00
332063	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001117		30-MAY-20	179070	04-JUN-20	39305.00	0.00	39305.00
332066	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/001116		30-MAY-20	179069	04-JUN-20	62646.00	0.00	62646.00
332322	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000612	42	20-MAY-20	39505	30-SEP-20	7764.00	0.00	7764.00
332324	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000613	43	20-MAY-20	39503	30-SEP-20	5764.00	0.00	5764.00
332325	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000614	03	21-MAY-20	39407	30-SEP-20	7840.00	0.00	7840.00
332327	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000615	04	21-MAY-20	39405	30-SEP-20	6000.00	0.00	6000.00
332348	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000616	66	30-MAR-20	39412	30-SEP-20	5100.00	0.00	5100.00
332374	U5002	UDAY BHAN VISHWAKARMA	PAB/20- 21/3350/005488		01-JUN-20	43652	19-OCT-20	3533.00	0.00	3533.00
332376	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/005485		01-JUN-20	43643	19-OCT-20	1173.00	0.00	1173.00
332377	A5018	AAVED SHEIKH	PAB/20- 21/3350/005538		01-JUN-20	44016	20-OCT-20	15353.00	0.00	15353.00
332382	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005528		01-JUN-20	43993	20-OCT-20	11440.00	0.00	11440.00
332516	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001145		01-JUN-20	02701	06-JUN-20	928693.00	0.00	928693.00
332527	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002458		01-JUN-20	179410	10-JUL-20	3708407.00	0.00	3708407.00
332527	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002458		01-JUN-20	179410	10-JUL-20	5390128.00	1681721.00	3708407.00
332537	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/001105		01-JUN-20	8872	04-JUN-20	457430.00	0.00	457430.00
332586	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/000617	20-21/003	12-MAY-20	11780	11-JUN-20	1057870.00	123717.00	934153.00
332725	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001541		01-JUN-20	179207	12-JUN-20	41500.00	0.00	41500.00
332838	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/001144		02-JUN-20	553961	06-JUN-20	442663.00	0.00	442663.00

PENCH 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
332923	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE	BILL/20- 21/3350/000619	76	20-FEB-20	39433	30-SEP-20	19764.00	4689.00	15075.00
332929	G0044	GUPTA AUTOMOBILES	BILL/20- 21/3350/000620	7191	09-MAR-20	39513	30-SEP-20	7600.00	0.00	7600.00
332932	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001122		02-JUN-20	179075	05-JUN-20	1508556.00	0.00	1508556.00
332933	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001121		02-JUN-20	179074	05-JUN-20	124873.00	0.00	124873.00
333189	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/001079		03-JUN-20	531055	03-JUN-20	4895725.00	0.00	4895725.00
333225	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001125		03-JUN-20	179076	05-JUN-20	184051.00	0.00	184051.00
333232	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001126		03-JUN-20	179077	05-JUN-20	26293.00	0.00	26293.00
333241	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001127		03-JUN-20	179078	05-JUN-20	26293.00	0.00	26293.00
333245	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001128		03-JUN-20	179079	05-JUN-20	26293.00	0.00	26293.00
333268	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/001147		03-JUN-20	02701	06-JUN-20	1660.00	0.00	1660.00
333289	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005244		03-JUN-20	278214	16-OCT-20	156308.00	0.00	156308.00
333344	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000621	105 (12th R.A.	21-MAY-20	8743	04-JUN-20	106570.00	23079.00	83491.00
333350	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/001099		03-JUN-20	8737	04-JUN-20	513000.00	0.00	513000.00
333379	M5022	MOHAN BATRI	PAB/20- 21/3350/002318		03-JUN-20	18262	30-JUN-20	35683.00	0.00	35683.00
333379	M5022	MOHAN BATRI	PAB/20- 21/3350/002318		03-JUN-20	18262	30-JUN-20	71366.00	35683.00	35683.00
333385	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000622	05	27-MAY-20	39375	30-SEP-20	10006.00	0.00	10006.00
333387	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000623	06	27-MAY-20	43825	20-OCT-20	10000.00	0.00	10000.00
333401	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001112		04-JUN-20	179065	04-JUN-20	116138.00	0.00	116138.00
333402	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001113		04-JUN-20	179066	04-JUN-20	384571.00	0.00	384571.00
333405	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001114		04-JUN-20	179067	04-JUN-20	15471394.00	0.00	15471394.00
333407	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001115		04-JUN-20	179070	04-JUN-20	643348.00	0.00	643348.00
333476	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/002317		04-JUN-20	18261	30-JUN-20	59090.00	0.00	59090.00
333476	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/002317		04-JUN-20	18261	30-JUN-20	118180.00	59090.00	59090.00
333489	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/000624	1371	20-MAY-20	39490	30-SEP-20	2200.00	0.00	2200.00

PENCH 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
333581	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/000626	1372-1374	20-MAY-20	39485	30-SEP-20	3520.00	0.00	3520.00
333606	DE7028	DEVESH BHOJNE	BILL/20- 21/3350/000625	DB-ADV/WCL001/	02-MAR-20	53727	27-NOV-20	13570.00	2933.00	10637.00
333646	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001132		04-JUN-20	179083	05-JUN-20	365208.00	0.00	365208.00
333652	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000627	DE/01/20-21	16-MAY-20	31359	27-AUG-20	541384.00	61938.00	479446.00
333659	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001133		04-JUN-20	179084	05-JUN-20	109391.00	0.00	109391.00
333664	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001134		04-JUN-20	179085	05-JUN-20	3267667.00	0.00	3267667.00
333669	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001135		04-JUN-20	179086	05-JUN-20	68746.00	0.00	68746.00
333672	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001136		04-JUN-20	179087	05-JUN-20	600795.00	0.00	600795.00
333678	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001129		04-JUN-20	179080	05-JUN-20	98266.00	0.00	98266.00
333684	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001130		04-JUN-20	179081	05-JUN-20	143806.00	0.00	143806.00
333688	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001131		04-JUN-20	179082	05-JUN-20	60585.00	0.00	60585.00
333718	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000628	DE/02/20-21	16-MAY-20	31361	27-AUG-20	769360.00	88020.00	681340.00
333796	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000629	DE/03/20-21	18-MAY-20	31364	27-AUG-20	992911.00	113597.00	879314.00
333814	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000630	DE/04/2020-21	21-MAY-20	31366	27-AUG-20	870840.00	99630.00	771210.00
333835	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/000631	101	21-APR-20	30558	25-AUG-20	375151.00	13861.00	361290.00
333838	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005249		04-JUN-20	278219	16-OCT-20	213628.00	0.00	213628.00
333841	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005250		04-JUN-20	278220	16-OCT-20	96319.00	0.00	96319.00
333845	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/000632	102	21-APR-20	30561	25-AUG-20	143051.00	36722.00	106329.00
333847	J0054	M/S J.K.PRINTERS	BILL/20- 21/3350/000633	JK/05/20-21/24	13-MAY-20	39496	30-SEP-20	387312.50	0.50	387312.00
333873	V0059	VIVEK STATIONERS & SUPPLIERS	BILL/20- 21/3350/000634	VSS/01/003	08-MAY-20	39432	30-SEP-20	595807.97	10660.97	585147.00
334101	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/000636	SCE/2020-21/01	01-JUN-20	12019	12-JUN-20	20778.00	1929.00	18849.00
334102	VE7003	VINOD SONI	BILL/20- 21/3350/000638	33	04-JUN-20	9924	09-JUN-20	2718.00	0.00	2718.00

PENCH 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
334122	SE7006	M/S MP POORVA KEHETRABILL/20- VIDYUT VITRAN CO LTD	21/3350/000640	100	01-JUN-20	8978	05-JUN-20	28990641.00	0.00	28990641.00
334129	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/000639	SCE/2020-21/02	01-JUN-20	12015	12-JUN-20	49547.00	4598.00	44949.00
334144	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001141		05-JUN-20	179093	05-JUN-20	279285.00	0.00	279285.00
334149	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001139		05-JUN-20	179091	05-JUN-20	553537.00	0.00	553537.00
334162	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001142		05-JUN-20	179088	05-JUN-20	3181760.00	0.00	3181760.00
334168	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001137		05-JUN-20	179089	05-JUN-20	30697.00	0.00	30697.00
334177	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001143		05-JUN-20	179092	05-JUN-20	410090.00	0.00	410090.00
334181	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001138		05-JUN-20	179090	05-JUN-20	37690.00	0.00	37690.00
334220	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001365		05-JUN-20	179126	10-JUN-20	394481.00	0.00	394481.00
334242	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001366		05-JUN-20	179127	10-JUN-20	156009.00	0.00	156009.00
334257	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001367		05-JUN-20	179128	10-JUN-20	147375.00	0.00	147375.00
334280	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/001124		05-JUN-20	9343	05-JUN-20	12173912.00	0.00	12173912.00
334291	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001368		05-JUN-20	179129	10-JUN-20	12902.00	0.00	12902.00
334293	WE7003	W.C.L. , (HQR) ,EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/002562		05-JUN-20	20886	17-JUL-20	84751.00	0.00	84751.00
334296	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001369		05-JUN-20	179130	10-JUN-20	9268.00	0.00	9268.00
334297	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002409		05-JUN-20	14953	07-JUL-20	1433800.00	0.00	1433800.00
334298	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001370		05-JUN-20	179131	10-JUN-20	31074.00	0.00	31074.00
334544	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000641	212	18-MAY-20	9925	09-JUN-20	3360.00	0.00	3360.00
334869	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002447		08-JUN-20	179399	10-JUL-20	151960.00	0.00	151960.00
334870	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002448		08-JUN-20	179400	10-JUL-20	170023.00	0.00	170023.00
334872	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002449		08-JUN-20	179401	10-JUL-20	68342.00	0.00	68342.00
334873	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002450		08-JUN-20	179402	10-JUL-20	981957.00	0.00	981957.00

PENCH 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
334874	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002451		08-JUN-20	179403	10-JUL-20	116665.00	0.00	116665.00
334876	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001161		08-JUN-20	179094	08-JUN-20	169934.00	0.00	169934.00
334877	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001162		08-JUN-20	179095	08-JUN-20	2450164.00	0.00	2450164.00
334881	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001163		08-JUN-20	179096	08-JUN-20	2760551.00	0.00	2760551.00
334883	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001164		08-JUN-20	179097	08-JUN-20	942355.00	0.00	942355.00
334885	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/001165		08-JUN-20	179098	08-JUN-20	516839.00	0.00	516839.00
334886	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005243		08-JUN-20	278213	16-OCT-20	108520.00	0.00	108520.00
334887	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001166		08-JUN-20	179099	08-JUN-20	22014453.00	0.00	22014453.00
334892	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001167		08-JUN-20	179100	08-JUN-20	638979.00	0.00	638979.00
334899	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001371		08-JUN-20	179132	10-JUN-20	38706.00	0.00	38706.00
334906	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001372		08-JUN-20	179133	10-JUN-20	147011.00	0.00	147011.00
334917	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001373		08-JUN-20	179134	10-JUN-20	5815.00	0.00	5815.00
334928	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001374		08-JUN-20	179135	10-JUN-20	6360.00	0.00	6360.00
334932	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002139		08-JUN-20	179252	29-JUN-20	69750.00	0.00	69750.00
334937	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001375		08-JUN-20	179136	10-JUN-20	66328.00	0.00	66328.00
334942	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/002152		08-JUN-20	179265	29-JUN-20	500.00	0.00	500.00
334947	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/002151		08-JUN-20	179264	29-JUN-20	12500.00	0.00	12500.00
334953	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/002150		08-JUN-20	179263	29-JUN-20	1200.00	0.00	1200.00
334960	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/002149		08-JUN-20	179262	29-JUN-20	5500.00	0.00	5500.00
334967	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001377		08-JUN-20	179138	10-JUN-20	76884.00	0.00	76884.00
334970	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/002148		08-JUN-20	179261	29-JUN-20	6500.00	0.00	6500.00

PENCH 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
334981	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001378		08-JUN-20	179139	10-JUN-20	152837.00	0.00	152837.00
334987	S5149	MD SHABBIR SIDDIQUE	BILL/20- 21/3350/000642	1 (1st & Final	01-JUN-20	32306	30-AUG-20	195862.00	40667.00	155195.00
334998	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001379		08-JUN-20	179140	10-JUN-20	85953.00	0.00	85953.00
335012	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/000643	01	08-MAY-20	28487	18-AUG-20	143060.00	29703.00	113357.00
335017	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/005544		08-JUN-20	44029	20-OCT-20	910.00	0.00	910.00
335027	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001380		08-JUN-20	179141	10-JUN-20	100855.00	0.00	100855.00
335029	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/000644	15 (2nd on A/c	25-MAY-20	28492	18-AUG-20	834347.00	187376.00	646971.00
335038	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001381		08-JUN-20	179142	10-JUN-20	153190.00	0.00	153190.00
335051	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001382		08-JUN-20	179143	10-JUN-20	131017.00	0.00	131017.00
335056	A5018	AAVED SHEIKH	BILL/20- 21/3350/000645	15 (1st on A/c	03-MAY-20	32305	30-AUG-20	389750.00	87529.00	302221.00
335068	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001383		08-JUN-20	179144	10-JUN-20	1879375.00	0.00	1879375.00
335073	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001384		08-JUN-20	179145	10-JUN-20	176736.00	0.00	176736.00
335075	S5128	SHAILANDRA KU SWARNKAR	BILL/20- 21/3350/000646	04	01-JUN-20	29121	20-AUG-20	158096.00	11389.00	146707.00
335077	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001385		08-JUN-20	179146	10-JUN-20	145376.00	0.00	145376.00
335081	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000647	476	20-MAR-20	39424	30-SEP-20	700.00	0.00	700.00
335084	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001386		08-JUN-20	179147	10-JUN-20	51972.00	0.00	51972.00
335089	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001387		08-JUN-20	179148	10-JUN-20	92132.00	0.00	92132.00
335093	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001388		08-JUN-20	179149	10-JUN-20	145376.00	0.00	145376.00
335097	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001389		08-JUN-20	179150	10-JUN-20	45980.00	0.00	45980.00
335105	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001390		08-JUN-20	179151	10-JUN-20	130886.00	0.00	130886.00
335112	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001391		08-JUN-20	179152	10-JUN-20	184815.00	0.00	184815.00
335119	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001392		08-JUN-20	179153	10-JUN-20	142656.00	0.00	142656.00
335123	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001393		08-JUN-20	179154	10-JUN-20	267388.00	0.00	267388.00
335133	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001394		08-JUN-20	179155	10-JUN-20	297388.00	0.00	297388.00

PENCH 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
335136	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001395		08-JUN-20	179156	10-JUN-20	225031.00	0.00	225031.00
335142	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001396		08-JUN-20	179157	10-JUN-20	118398.00	0.00	118398.00
335146	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001397		08-JUN-20	179158	10-JUN-20	95942.00	0.00	95942.00
335153	RE7028	RAMAN MEDICALS	PAB/20- 21/3350/004715		08-JUN-20	39508	30-SEP-20	25330.00	0.00	25330.00
335176	P0050	PATIL GAS AGENCY.	PAB/20- 21/3350/004716		08-JUN-20	39510	30-SEP-20	10251.00	0.00	10251.00
335197	A5018	AAVED SHEIKH	BILL/20- 21/3350/000648	28	02-FEB-20	28497	18-AUG-20	22259.00	3773.00	18486.00
335224	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000649	106(46 on A/c	06-JUN-20	9786	08-JUN-20	3527793.00	1840793.00	1687000.00
335276	PE7021	M/S PUNJAB SCIENCE & SPORTS	BILL/20- 21/3350/000650	2471	01-JUN-20	34351	09-SEP-20	63978.42	0.42	63978.00
335280	A5018	AAVED SHEIKH	PAB/20- 21/3350/005533		08-JUN-20	44004	20-OCT-20	6225.00	0.00	6225.00
335282	U5002	UDAY BHAN VISHWAKARMA	PAB/20- 21/3350/005489		08-JUN-20	43653	19-OCT-20	5745.00	0.00	5745.00
335284	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005529		08-JUN-20	43995	20-OCT-20	1522.00	0.00	1522.00
335287	A5005	ABRAR HASAN	PAB/20- 21/3350/005521		08-JUN-20	43971	20-OCT-20	1691.00	0.00	1691.00
335290	M5023	M.S.CONSTRUCTION	PAB/20- 21/3350/005530		08-JUN-20	43997	20-OCT-20	1795.00	0.00	1795.00
335294	A5018	AAVED SHEIKH	PAB/20- 21/3350/005532		08-JUN-20	44002	20-OCT-20	11115.00	0.00	11115.00
335298	A5018	AAVED SHEIKH	PAB/20- 21/3350/005531		08-JUN-20	44000	20-OCT-20	4480.00	0.00	4480.00
335313	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001398		08-JUN-20	179159	10-JUN-20	226763.00	0.00	226763.00
335319	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001399		08-JUN-20	179160	10-JUN-20	223763.00	0.00	223763.00
335331	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001400		08-JUN-20	179161	10-JUN-20	284757.00	0.00	284757.00
335340	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001401		08-JUN-20	179162	10-JUN-20	55767.00	0.00	55767.00
335347	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001402		08-JUN-20	179163	10-JUN-20	4386.00	0.00	4386.00
335350	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001403		08-JUN-20	179164	10-JUN-20	53964.00	0.00	53964.00
335359	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001404		08-JUN-20	179165	10-JUN-20	156218.00	0.00	156218.00
335366	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001405		08-JUN-20	179166	10-JUN-20	474736.00	0.00	474736.00
335372	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001406		08-JUN-20	179167	10-JUN-20	209581.00	0.00	209581.00

PENCH 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
335382	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001407		08-JUN-20	179168	10-JUN-20	77514.00	0.00	77514.00
335384	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001408		08-JUN-20	179169	10-JUN-20	86805.00	0.00	86805.00
335388	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001409		08-JUN-20	179170	10-JUN-20	81122.00	0.00	81122.00
335397	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001540		08-JUN-20	179206	12-JUN-20	13500.00	0.00	13500.00
335399	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001410		08-JUN-20	179171	10-JUN-20	70122.00	0.00	70122.00
335409	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001411		08-JUN-20	179172	10-JUN-20	235558.00	0.00	235558.00
335417	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001412		08-JUN-20	179173	10-JUN-20	255558.00	0.00	255558.00
335427	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001413		08-JUN-20	179174	10-JUN-20	26611.00	0.00	26611.00
335435	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001414		08-JUN-20	179175	10-JUN-20	85747.00	0.00	85747.00
335440	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001415		08-JUN-20	179176	10-JUN-20	385862.00	0.00	385862.00
335457	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001416		08-JUN-20	179177	10-JUN-20	343974.00	0.00	343974.00
335467	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/001168		08-JUN-20	532929	08-JUN-20	2204647.00	0.00	2204647.00
335477	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001417		08-JUN-20	179178	10-JUN-20	49773.00	0.00	49773.00
335484	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001418		08-JUN-20	179179	10-JUN-20	205498.00	0.00	205498.00
335486	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001419		08-JUN-20	179180	10-JUN-20	205498.00	0.00	205498.00
335488	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001420		08-JUN-20	179181	10-JUN-20	490304.00	0.00	490304.00
335489	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001421		08-JUN-20	179182	10-JUN-20	234152.00	0.00	234152.00
335490	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001422		08-JUN-20	179183	10-JUN-20	393891.00	0.00	393891.00
335491	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001429		08-JUN-20	179190	10-JUN-20	854515.00	0.00	854515.00
335492	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001423		08-JUN-20	179184	10-JUN-20	409024.00	0.00	409024.00
335493	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001424		08-JUN-20	179185	10-JUN-20	409024.00	0.00	409024.00
335494	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001425		08-JUN-20	179186	10-JUN-20	43859.00	0.00	43859.00
335495	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001426		08-JUN-20	179187	10-JUN-20	45859.00	0.00	45859.00
335497	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001427		08-JUN-20	179188	10-JUN-20	43859.00	0.00	43859.00

PENCH 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
335498	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001428		08-JUN-20	179189	10-JUN-20	62309.00	0.00	62309.00
335502	E5004	M/S ELECTRO CHANEL AMBARA	PAB/20- 21/3350/005542		09-JUN-20	44023	20-OCT-20	910.00	0.00	910.00
335506	V6005	VINOD MEDICAL SYSTEM PVT LTD	BILL/20- 21/3350/000651	SI/MD/ B30/202	14-MAY-20	47407	31-OCT-20	239504.00	1.00	239503.00
335508	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000652	16	01-JUN-20	10450	09-JUN-20	829111.00	459111.00	370000.00
335511	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000653	15	31-MAY-20	10451	09-JUN-20	277448.00	30388.00	247060.00
335521	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000654	04	16-MAY-20	28472	18-AUG-20	122662.00	6757.00	115905.00
335525	A5005	ABRAR HASAN	BILL/20- 21/3350/000655	04	26-MAY-20	28469	18-AUG-20	511865.00	114954.00	396911.00
335534	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/000656	98	18-MAY-20	28484	18-AUG-20	50414.00	2777.00	47637.00
335549	S5025	SANJAY SINGH	BILL/20- 21/3350/000657	07	23-MAY-20	33516	02-SEP-20	123464.00	27729.00	95735.00
335561	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000658	17	22-MAY-20	32304	30-AUG-20	175306.00	36398.00	138908.00
335587	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000659	26 (8th on A/c	01-JUN-20	28463	18-AUG-20	113775.00	25553.00	88222.00
335604	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000660	25 (8th on A/c	01-JUN-20	28459	18-AUG-20	164238.00	36885.00	127353.00
335641	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000661	39 (12th & Fir	01-JUN-20	28395	18-AUG-20	85453.00	19193.00	66260.00
335645	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001351		09-JUN-20	179112	09-JUN-20	1496579.00	0.00	1496579.00
335648	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000662	32 (6th on A/c	01-JUN-20	28421	18-AUG-20	351414.00	78921.00	272493.00
335649	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/001358		09-JUN-20	179419	09-JUN-20	1924149.00	0.00	1924149.00
335653	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001352		09-JUN-20	179113	09-JUN-20	1321295.00	0.00	1321295.00
335658	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001353		09-JUN-20	179114	09-JUN-20	2073467.00	0.00	2073467.00
335660	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/001359		09-JUN-20	179120	09-JUN-20	2113435.00	0.00	2113435.00
335666	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/001354		09-JUN-20	179115	09-JUN-20	454396.00	0.00	454396.00
335669	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000663	30 (6th on A/c	01-JUN-20	28423	18-AUG-20	1304477.00	292954.00	1011523.00
335670	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/001361		09-JUN-20	179122	09-JUN-20	806618.00	0.00	806618.00
335671	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001355		09-JUN-20	179116	09-JUN-20	649206.00	0.00	649206.00

PENCH 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
335675	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001356		09-JUN-20	179117	09-JUN-20	20730263.00	0.00	20730263.00
335677	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/001362		09-JUN-20	179123	09-JUN-20	856384.00	0.00	856384.00
335679	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001357		09-JUN-20	179118	09-JUN-20	2930986.00	0.00	2930986.00
335685	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/001364		09-JUN-20	179125	09-JUN-20	2457957.00	0.00	2457957.00
335700	N5003	N.K.M.MAHALLEY	BILL/20- 21/3350/000664	2nd & Final bi	31-MAR-20	28490	18-AUG-20	537526.00	120718.00	416808.00
335715	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000665	33 (6th on A/c	01-JUN-20	28402	18-AUG-20	155312.00	34881.00	120431.00
335723	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000666	43 (4th on A/c	01-JUN-20	28425	18-AUG-20	834479.00	187405.00	647074.00
335733	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000667	36 (4th & Fina	01-JUN-20	28428	18-AUG-20	1654344.00	371527.00	1282817.00
335773	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/001360		09-JUN-20	179121	09-JUN-20	3845279.00	0.00	3845279.00
335775	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001363		09-JUN-20	179124	09-JUN-20	41114208.00	0.00	41114208.00
335911	S5073	SAFIKURRHAMAN	BILL/20- 21/3350/000668	20/21(01)	20-APR-20	39361	30-SEP-20	18880.00	3200.00	15680.00
335950	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000669	29 (5th & Fina	01-JUN-20	25241	06-AUG-20	781746.00	175562.00	606184.00
335954	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000670	31 (4th on A/c	01-JUN-20	28430	18-AUG-20	975848.00	219153.00	756695.00
335960	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000671	38 (4th & Fina	01-JUN-20	28438	18-AUG-20	2286096.00	513404.00	1772692.00
335963	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000672	40 (4th on A/c	01-JUN-20	28440	18-AUG-20	958561.00	215272.00	743289.00
335965	416043	BALMER LAWRIE & CO. (MUMBAI)	BILL/20- 21/3350/000673	DH202012600080	20-MAY-20	30557	25-AUG-20	59428.00	0.00	59428.00
335967	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000674	46 (4th on A/c	01-JUN-20	28413	18-AUG-20	366116.00	82221.00	283895.00
335973	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000675	45 (2nd on A/c	01-JUN-20	28443	18-AUG-20	1945558.00	436927.00	1508631.00
335978	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000676	41 (3rd on A/c	01-JUN-20	28446	18-AUG-20	2184670.00	490626.00	1694044.00
335980	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000677	37 (2nd on A/c	01-JUN-20	28448	18-AUG-20	2490008.00	559198.00	1930810.00
335983	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000678	35 (2nd on A/c	01-JUN-20	25242	06-AUG-20	2702804.00	606988.00	2095816.00
336004	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000680	47 (1st on A/c	01-JUN-20	25245	06-AUG-20	714018.00	160352.00	553666.00
336008	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000681	22	16-MAY-20	16295	26-JUN-20	68654.00	9021.00	59633.00
336009	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000682	34 (2nd on A/c	01-JUN-20	25246	06-AUG-20	1379839.00	309880.00	1069959.00

PENCH 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
336014	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000683	48 (1st on A/c	01-JUN-20	25247	06-AUG-20	1607275.00	360956.00	1246319.00
336015	UE7004	M/S USHA RAI	BILL/20- 21/3350/000684	WCL/Pench/08	01-JUN-20	26711	13-AUG-20	73176.00	7350.00	65826.00
336020	UE7004	M/S USHA RAI	BILL/20- 21/3350/000686	WCL/Pench/07	01-JUN-20	26710	13-AUG-20	67542.00	6777.00	60765.00
336021	AE7011	A.K.SASHIDHARAN	BILL/20- 21/3350/000685	AKS/FB-TAB/01/	30-JAN-20	39483	30-SEP-20	27080.00	4973.00	22107.00
336026	V5014	VERMA TRAVELS	BILL/20- 21/3350/000687	Vt-par-2020-00	08-FEB-20	26680	13-AUG-20	143848.00	13585.00	130263.00
336091	I6005	SBI PARASIA	PAB/20- 21/3350/002405		10-JUN-20	14953	07-JUL-20	4565500.00	0.00	4565500.00
336098	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000688	234	01-JUN-20	12100	12-JUN-20	4265.00	0.00	4265.00
336100	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002140		10-JUN-20	179253	29-JUN-20	26600.00	0.00	26600.00
336115	OE7008	CIOBFS	PAB/20- 21/3350/002564		10-JUN-20	20890	17-JUL-20	650.00	0.00	650.00
336119	AE7052	A TO Z SCIENTIFIC	BILL/20- 21/3350/000689	171	20-MAY-20	47453	31-OCT-20	9794.00	0.00	9794.00
336121	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/002565		10-JUN-20	20892	17-JUL-20	10800.00	0.00	10800.00
336134	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/002563		10-JUN-20	20887	17-JUL-20	19650.00	0.00	19650.00
336153	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000690	070	20-MAY-20	39414	30-SEP-20	9907.00	0.00	9907.00
336189	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000691	42 (2nd on A/c	01-JUN-20	25244	06-AUG-20	1811773.00	406883.00	1404890.00
336263	GE7001	GREESHM JAIN	BILL/20- 21/3350/000692	G.J:WCL:29/18	26-MAY-20	39493	30-SEP-20	28910.00	6248.00	22662.00
336286	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001525		11-JUN-20	179191	12-JUN-20	17809.00	0.00	17809.00
336309	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002466		11-JUN-20	179418	10-JUL-20	56955.00	0.00	56955.00
336310	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002467		11-JUN-20	179419	10-JUL-20	127009.00	0.00	127009.00
336312	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002469		11-JUN-20	336312	10-JUL-20	59517.00	0.00	59517.00
336339	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002459		11-JUN-20	179411	10-JUL-20	61347.00	0.00	61347.00
336341	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002460		11-JUN-20	179412	10-JUL-20	61148.00	0.00	61148.00
336346	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/001430		11-JUN-20	11532	11-JUN-20	12163061.00	0.00	12163061.00
336367	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002461		11-JUN-20	179413	10-JUL-20	35659.00	0.00	35659.00
336382	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/001431		11-JUN-20	11535	11-JUN-20	17549356.00	0.00	17549356.00

PENCH 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
336471	000013	STATE BANK OF INDIA NEWTON	PAB/20- 21/3350/002153		11-JUN-20	179266	29-JUN-20	1000.00	0.00	1000.00
336545	P5024	PRAVIN KUMAR NAVAIT	PAB/20- 21/3350/005541		11-JUN-20	44022	20-OCT-20	14754.00	0.00	14754.00
336562	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002462		11-JUN-20	179414	10-JUL-20	790107.00	0.00	790107.00
336563	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002454		11-JUN-20	179406	10-JUL-20	42744.00	0.00	42744.00
336566	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002463		11-JUN-20	179415	10-JUL-20	137003.00	0.00	137003.00
336567	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002453		11-JUN-20	179405	10-JUL-20	164394.00	0.00	164394.00
336569	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/005539		11-JUN-20	44018	20-OCT-20	564701.00	0.00	564701.00
336571	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002452		11-JUN-20	179404	10-JUL-20	41589.00	0.00	41589.00
336591	I6005	SBI PARASIA	PAB/20- 21/3350/002398		11-JUN-20	14953	07-JUL-20	667600.00	0.00	667600.00
336596	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002141		11-JUN-20	179254	29-JUN-20	26250.00	0.00	26250.00
336598	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000693	022005013	16-MAY-20	14690	22-JUN-20	207863.73	0.73	207863.00
336603	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000694	022005018	17-MAY-20	14692	22-JUN-20	209610.40	0.40	209610.00
336606	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000695	022005022	19-MAY-20	14693	22-JUN-20	214326.71	0.71	214326.00
336607	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000696	022005011	15-MAY-20	14695	22-JUN-20	209610.48	0.48	209610.00
336608	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/000697	17 (2nd on A/c	02-JUN-20	12013	12-JUN-20	2039863.00	1117863.00	922000.00
336609	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000698	022005010	15-MAY-20	14696	22-JUN-20	209610.48	0.48	209610.00
336614	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/001493		11-JUN-20	534202	11-JUN-20	1978435.00	0.00	1978435.00
336639	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000700	33 (15th on A/	06-JUN-20	25236	06-AUG-20	289215.00	64951.00	224264.00
336647	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000702	022005012	16-MAY-20	14698	22-JUN-20	208038.40	0.40	208038.00
336652	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000703	43 (7th on A/c	06-JUN-20	25221	06-AUG-20	134769.00	30268.00	104501.00
336657	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000701	40 (7th on A/c	05-JUL-19	25219	06-AUG-20	75354.00	16923.00	58431.00
336658	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000705	022005017	17-MAY-20	14700	22-JUN-20	209610.48	0.48	209610.00
336662	V5014	VERMA TRAVELS	BILL/20- 21/3350/000704	Vt-par-2020-01	03-MAR-20	26678	13-AUG-20	109118.00	10355.00	98763.00
336664	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000707	022005023	19-MAY-20	14701	22-JUN-20	214676.07	0.07	214676.00

PENCH 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
336665	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000706	37 (8th on A/c	06-JUN-20	28378	18-AUG-20	644651.00	144775.00	499876.00
336670	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000699	44 (15th on A/	06-JUN-20	25218	06-AUG-20	96960.00	21776.00	75184.00
336676	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000708	35 (6th on A/c	06-JUN-20	25222	06-AUG-20	213727.00	47999.00	165728.00
336685	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000709	45 (5th & Fina	06-JUN-20	25234	06-AUG-20	464059.00	104217.00	359842.00
336695	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000710	42 (4th on A/c	06-JUN-20	25224	06-AUG-20	187278.00	42061.00	145217.00
336705	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001526		12-JUN-20	179192	12-JUN-20	65419.00	0.00	65419.00
336707	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000711	36 (4th on A/	06-JUN-20	28382	18-AUG-20	100890.00	22658.00	78232.00
336708	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/001527		12-JUN-20	179193	12-JUN-20	152011.00	0.00	152011.00
336715	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000712	34 (5th on A/c	06-JUN-20	25230	06-AUG-20	385802.00	86644.00	299158.00
336721	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000713	39 (4th on A/c	06-JUN-20	25239	06-AUG-20	350543.00	78724.00	271819.00
336734	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000714	41 (4th on A/c	06-JUN-20	25228	06-AUG-20	130348.00	29274.00	101074.00
336742	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000715	38 (2nd on A/c	06-JUN-20	25226	06-AUG-20	98167.00	22046.00	76121.00
336769	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000716	04 (1st & Fina	25-MAY-20	28479	18-AUG-20	432038.00	97027.00	335011.00
336779	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/000717	WCL/Pench/153	02-JUN-20	26665	13-AUG-20	57998.00	5749.00	52249.00
336785	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000718	03 (1st & Fina	25-MAY-20	28481	18-AUG-20	781837.00	175584.00	606253.00
336793	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000719	5 (1st on A/c	30-MAY-20	32307	30-AUG-20	1636550.00	367533.00	1269017.00
336798	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000720	02 (7th & Fina	25-MAY-20	28477	18-AUG-20	433980.00	97462.00	336518.00
336829	I6005	SBI PARASIA	PAB/20- 21/3350/002402		12-JUN-20	14953	07-JUL-20	50600.00	0.00	50600.00
336836	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002145		12-JUN-20	179258	29-JUN-20	2000.00	0.00	2000.00
336885	R5071	RAI TRAVELS	BILL/20- 21/3350/000721	1144	01-JUN-20	26586	13-AUG-20	54146.00	5310.00	48836.00
336896	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/000722	1 (6th on A/c	25-MAY-20	28483	18-AUG-20	95047.00	21345.00	73702.00
336901	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000723	1625,1300	30-MAY-20	13705	17-JUN-20	12355.00	0.00	12355.00
336904	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000724	09	01-JUN-20	32303	30-AUG-20	14456.00	796.00	13660.00
336911	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000725	10	02-JUN-20	32302	30-AUG-20	14805.00	815.00	13990.00

PENCH 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
336931	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/005613		12-JUN-20	44202	21-OCT-20	139112.00	0.00	139112.00
336986	H5024	HARENDAR SINGH	BILL/20- 21/3350/000726	56	18-MAR-20	28517	18-AUG-20	359903.00	96077.00	263826.00
336988	A5005	ABRAR HASAN	PAB/20- 21/3350/005520		13-JUN-20	43946	20-OCT-20	37355.00	0.00	37355.00
337094	999108	MANN MOTORS	BILL/20- 21/3350/000727	9375	05-MAY-20	14877	23-JUN-20	11844.00	0.00	11844.00
337119	UE7005	UNITED INDIA INSURANCE COMPANY LIMITED	BILL/20- 21/3350/000729	190906/2020/02	04-JUN-20	179295	29-JUN-20	29880.00	0.00	29880.00
337139	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000730	44 (9th & Fina	01-JUN-20	28420	18-AUG-20	457067.00	102647.00	354420.00
337158	999108	MANN MOTORS	BILL/20- 21/3350/000731	9280	30-APR-20	14879	23-JUN-20	6316.00	0.00	6316.00
337223	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/000732	1456 &1457	27-MAY-20	39478	30-SEP-20	1400.00	0.00	1400.00
337238	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000733	A-41	11-MAY-20	39396	30-SEP-20	17025.00	0.00	17025.00
337493	K5025	KHAN BROTHERS	BILL/20- 21/3350/000734	WCL/Pench/112	02-JUN-20	23600	29-JUL-20	87873.00	8751.00	79122.00
337514	K5025	KHAN BROTHERS	BILL/20- 21/3350/000735	WCL/Pench/113	02-JUN-20	23601	29-JUL-20	75124.00	7962.00	67162.00
337529	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002400		15-JUN-20	14953	07-JUL-20	3222533.00	0.00	3222533.00
337540	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002399		15-JUN-20	14953	07-JUL-20	742900.00	0.00	742900.00
337552	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002142		15-JUN-20	179255	29-JUN-20	35000.00	0.00	35000.00
337555	M6011	MULA BAI SAHU	PAB/20- 21/3350/002155		15-JUN-20	179267	29-JUN-20	4250.00	0.00	4250.00
337560	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/002156		15-JUN-20	179268	29-JUN-20	6000.00	0.00	6000.00
337564	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/002157		15-JUN-20	179269	29-JUN-20	10000.00	0.00	10000.00
337566	K5025	KHAN BROTHERS	BILL/20- 21/3350/000736	WCL/Pench/111	02-JUN-20	23598	29-JUL-20	89732.00	8865.00	80867.00
337568	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002161		15-JUN-20	179273	29-JUN-20	5700.00	0.00	5700.00
337574	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002160		15-JUN-20	179272	29-JUN-20	800.00	0.00	800.00
337575	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/002566		15-JUN-20	20894	17-JUL-20	37900.00	0.00	37900.00
337582	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002143		15-JUN-20	179256	29-JUN-20	163500.00	0.00	163500.00

PENCH 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
337599	I6005	SBI PARASIA	PAB/20- 21/3350/002401		15-JUN-20	14953	07-JUL-20	491100.00	0.00	491100.00
337600	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/002567		15-JUN-20	20898	17-JUL-20	71000.00	0.00	71000.00
337602	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002159		15-JUN-20	179271	29-JUN-20	10000.00	0.00	10000.00
337605	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002158		15-JUN-20	179270	29-JUN-20	38000.00	0.00	38000.00
337607	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002144		15-JUN-20	179257	29-JUN-20	23500.00	0.00	23500.00
337608	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002162		15-JUN-20	179274	29-JUN-20	2300.00	0.00	2300.00
337613	K5025	KHAN BROTHERS	BILL/20- 21/3350/000741	WCL/Pench/110	02-JUN-20	23599	29-JUL-20	86103.00	8641.00	77462.00
337615	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000737	05	06-JUN-20	39402	30-SEP-20	7340.00	0.00	7340.00
337619	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000738	44	06-JUN-20	39500	30-SEP-20	4098.00	0.00	4098.00
337621	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000739	45	06-JUN-20	39498	30-SEP-20	4144.00	0.00	4144.00
337624	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000740	07	06-JUN-20	39373	30-SEP-20	5983.00	0.00	5983.00
337626	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000742	08	06-JUN-20	39374	30-SEP-20	6277.00	0.00	6277.00
337628	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/000743	403	05-MAY-20	16309	26-JUN-20	10200.00	153.00	10047.00
337656	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002147		15-JUN-20	179260	29-JUN-20	326000.00	0.00	326000.00
337669	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002404		15-JUN-20	14953	07-JUL-20	4921342.00	0.00	4921342.00
337741	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/002560		15-JUN-20	20884	17-JUL-20	35330.00	0.00	35330.00
337743	VE7009	VAZID ALI	PAB/20- 21/3350/002561		15-JUN-20	20885	17-JUL-20	31260.00	0.00	31260.00
337744	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002166		15-JUN-20	179278	29-JUN-20	52000.00	0.00	52000.00
337746	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002167		15-JUN-20	179279	29-JUN-20	18200.00	0.00	18200.00
337747	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002168		15-JUN-20	179280	29-JUN-20	1600.00	0.00	1600.00
337750	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/002169		15-JUN-20	179281	29-JUN-20	3000.00	0.00	3000.00
337808	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/000744	1098029/2020-2	06-JUN-20	19514	10-JUL-20	3717173.00	200000.00	3517173.00
337818	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/000745	1403	16-MAY-20	39480	30-SEP-20	300.00	0.00	300.00

PENCH 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
337824	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/000746	1402	16-MAY-20	39481	30-SEP-20	300.00	0.00	300.00
337833	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/000747	01	08-JUN-20	39372	30-SEP-20	21760.00	0.00	21760.00
337853	I6005	SBI PARASIA	PAB/20- 21/3350/002403		15-JUN-20	14953	07-JUL-20	3573900.00	0.00	3573900.00
337856	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/002170		15-JUN-20	179282	29-JUN-20	3950.00	0.00	3950.00
337858	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/002570		15-JUN-20	179486	17-JUL-20	26203.00	0.00	26203.00
337877	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002146		15-JUN-20	179259	29-JUN-20	160250.00	0.00	160250.00
337880	ME7038	MEHROTRA & MEHROTRA	BILL/20- 21/3350/000748	11/20-21	30-MAY-20	50933	17-NOV-20	141600.00	11400.00	130200.00
337888	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002164		15-JUN-20	179276	29-JUN-20	5000.00	0.00	5000.00
337893	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/002165		15-JUN-20	179277	29-JUN-20	2500.00	0.00	2500.00
337897	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002163		15-JUN-20	179275	29-JUN-20	40000.00	0.00	40000.00
337907	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/001827		15-JUN-20	535489	15-JUN-20	3000898.00	0.00	3000898.00
338079	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/001850		16-JUN-20	179236	17-JUN-20	100000.00	0.00	100000.00
338089	D0045	D.F.O., WEST CHHINDWARA PRODUCTION DIVIS	PAB/20- 21/3350/001843		16-JUN-20	179235	17-JUN-20	100000.00	0.00	100000.00
338149	A5018	AAVED SHEIKH	PAB/20- 21/3350/005615		16-JUN-20	44206	21-OCT-20	56002.00	0.00	56002.00
338155	S5043	SAI SHREE CONST.	PAB/20- 21/3350/005612		16-JUN-20	44201	21-OCT-20	438681.00	0.00	438681.00
338187	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/001829		16-JUN-20	13659	16-JUN-20	1584928.00	0.00	1584928.00
338193	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000749	WCL/Pench/18	02-JUN-20	26657	13-AUG-20	60172.00	5969.00	54203.00
338200	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004421		16-JUN-20	278054	28-SEP-20	138001.00	0.00	138001.00
338206	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004432		16-JUN-20	278057	28-SEP-20	63415.00	0.00	63415.00
338209	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004428		16-JUN-20	278056	28-SEP-20	390565.00	0.00	390565.00
338215	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004425		16-JUN-20	278055	28-SEP-20	16895.00	0.00	16895.00
338219	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004435		16-JUN-20	278058	28-SEP-20	7119.00	0.00	7119.00
338225	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004417		16-JUN-20	278053	28-SEP-20	48593.00	0.00	48593.00

PENCH 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
338274	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000751	SALEIMN0220050	21-MAY-20	14703	22-JUN-20	190396.18	0.18	190396.00
338279	H5024	HARENDAR SINGH	BILL/20- 21/3350/000750	59	19-MAY-20	28515	18-AUG-20	190590.00	2423.00	188167.00
338285	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000752	SALEIMN0220050	31-MAY-20	14705	22-JUN-20	191793.58	0.58	191793.00
338295	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000754	SALEIMN0220050	31-MAY-20	14707	22-JUN-20	190396.18	0.18	190396.00
338298	H5024	HARENDAR SINGH	BILL/20- 21/3350/000755	60/20-21	26-MAY-20	28513	18-AUG-20	109159.00	1585.00	107574.00
338302	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000756	SALEIMN0220050	21-MAY-20	14709	22-JUN-20	190221.50	0.50	190221.00
338312	AE7009	TELCOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/000757	WDCMP190463534	04-JUN-20	15035	23-JUN-20	18398.00	0.00	18398.00
338366	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005498		17-JUN-20	43667	19-OCT-20	17317.00	0.00	17317.00
338370	S5155	SATPURA INFRATECH	PAB/20- 21/3350/005527		17-JUN-20	43991	20-OCT-20	22096.00	0.00	22096.00
338372	DE7016	M/S GAYA PRASAD DHUNDHELEY	BILL/20- 21/3350/000753	024	24-FEB-20	39363	30-SEP-20	9950.00	150.00	9800.00
338373	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/005548		17-JUN-20	44037	20-OCT-20	5240.00	0.00	5240.00
338380	A5005	ABRAR HASAN	PAB/20- 21/3350/005522		17-JUN-20	43974	20-OCT-20	38266.00	0.00	38266.00
338399	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002445		17-JUN-20	179397	10-JUL-20	80838.00	0.00	80838.00
338404	AE7032	KOYALANCHAL SAMACHAR PROP AMITABH CHOURASIA	BILL/20- 21/3350/000758	938	05-FEB-20	18222	30-JUN-20	1000.00	0.00	1000.00
338408	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002444		17-JUN-20	179396	10-JUL-20	269391.00	0.00	269391.00
338416	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002446		17-JUN-20	179398	10-JUL-20	33828.00	0.00	33828.00
338419	SE7084	SUMIT KAHAR NEWS NOW	BILL/20- 21/3350/000759	301	06-FEB-20	18223	30-JUN-20	1000.00	0.00	1000.00
338522	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/000761	10	13-MAY-20	13732	17-JUN-20	4764788.00	1127450.00	3637338.00
338527	I5001	SK. ISHRAJ	PAB/20- 21/3350/005490		17-JUN-20	43654	19-OCT-20	4500.00	0.00	4500.00
338533	R5071	RAI TRAVELS	BILL/20- 21/3350/000764	1114	23-MAY-20	26588	13-AUG-20	28100.00	422.00	27678.00
338534	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	BILL/20- 21/3350/000760	110	16-JUN-20	13734	17-JUN-20	48273.00	0.00	48273.00
338537	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	BILL/20- 21/3350/000762	108	16-JUN-20	13733	17-JUN-20	316750.00	0.00	316750.00
338538	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002455		17-JUN-20	179407	10-JUL-20	137293.00	0.00	137293.00

PENCH 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
338538	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002455		17-JUN-20	179407	10-JUL-20	199554.00	62261.00	137293.00
338541	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/000763	30	15-JUN-20	13737	17-JUN-20	182717.00	0.00	182717.00
338542	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002457		17-JUN-20	179409	10-JUL-20	150938.00	0.00	150938.00
338542	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002457		17-JUN-20	179409	10-JUL-20	219386.00	68448.00	150938.00
338544	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002456		17-JUN-20	179408	10-JUL-20	155531.00	0.00	155531.00
338544	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002456		17-JUN-20	179408	10-JUL-20	226062.00	70531.00	155531.00
338550	H5028	HEMENT RAI	BILL/20- 21/3350/000765	176	11-APR-20	26709	13-AUG-20	37178.00	3178.00	34000.00
338589	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000766	68	16-APR-20	39416	30-SEP-20	2200.00	0.00	2200.00
338591	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000767	69	26-APR-20	39418	30-SEP-20	2200.00	0.00	2200.00
338772	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002464		18-JUN-20	179416	10-JUL-20	596987.00	0.00	596987.00
338773	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002465		18-JUN-20	179417	10-JUL-20	49508.00	0.00	49508.00
338774	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002176		18-JUN-20	179288	29-JUN-20	1440.00	0.00	1440.00
338776	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002177		18-JUN-20	179289	29-JUN-20	58448.00	0.00	58448.00
338815	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002171		18-JUN-20	179283	29-JUN-20	32000.00	0.00	32000.00
338827	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/001851		18-JUN-20	13955	18-JUN-20	16640819.00	0.00	16640819.00
338833	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000768	29	01-JUN-20	16291	26-JUN-20	60825.00	6540.00	54285.00
338844	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000770	31	09-JUN-20	16288	26-JUN-20	111242.00	10528.00	100714.00
338849	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000771	N/2021/MF/0018	11-JUN-20	18216	30-JUN-20	15033.00	255.00	14778.00
338854	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000772	N/20-21/MF/001	11-JUN-20	18217	30-JUN-20	70294.96	1191.96	69103.00
338858	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000773	487	05-JUN-20	39426	30-SEP-20	350.00	0.00	350.00
338859	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000769	232	15-JUN-20	14337	20-JUN-20	3923.00	0.00	3923.00
338860	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000774	23	01-JUN-20	16293	26-JUN-20	78352.00	7918.00	70434.00
338864	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/000775	404	15-JUN-20	16312	26-JUN-20	4200.00	63.00	4137.00
338866	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/000776	N/2021/IMF/001	11-JUN-20	30565	25-AUG-20	1684.00	0.00	1684.00

PENCH 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
338869	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000777	52	08-JUN-20	28390	18-AUG-20	57711.00	12961.00	44750.00
338873	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000778	51	08-JUN-20	28417	18-AUG-20	505498.00	36413.00	469085.00
338882	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000779	50	08-JUN-20	28385	18-AUG-20	116510.00	7574.00	108936.00
338890	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000780	05	25-MAY-20	28474	18-AUG-20	848601.00	190577.00	658024.00
338897	C5019	PAO (CISF)	BILL/20- 21/3350/000781	601/49	06-MAR-20	14327	20-JUN-20	22481881.00	3429440.00	19052441.00
338984	VE7003	VINOD SONI	BILL/20- 21/3350/000782	35,36,38	16-JUN-20	14339	20-JUN-20	1353.00	0.00	1353.00
338988	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002179		19-JUN-20	179291	29-JUN-20	80000.00	0.00	80000.00
338990	VE7003	VINOD SONI	BILL/20- 21/3350/000783	34	03-JUN-20	14340	20-JUN-20	711.00	0.00	711.00
338992	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002178		19-JUN-20	179290	29-JUN-20	32533.00	0.00	32533.00
338996	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002180		19-JUN-20	179292	29-JUN-20	4500.00	0.00	4500.00
338999	AE7035	ABEER AD AGENCY	BILL/20- 21/3350/000784	324	24-FEB-20	18224	30-JUN-20	1000.00	0.00	1000.00
339002	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/002181		19-JUN-20	179293	29-JUN-20	32000.00	0.00	32000.00
339020	DE7026	DHEERENDRA SINGH (SUDARSHAN TV CHANNEL LTD)	BILL/20- 21/3350/000785	304	25-FEB-20	18225	30-JUN-20	1000.00	0.00	1000.00
339024	DE7022	DIVYA EXPRESS	BILL/20- 21/3350/000786	208	26-JAN-20	18226	30-JUN-20	1000.00	0.00	1000.00
339035	KE7011	KRANTI CHAKRA	BILL/20- 21/3350/000787	9361	27-JAN-20	18227	30-JUN-20	1000.00	0.00	1000.00
339042	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001868		19-JUN-20	536888	19-JUN-20	3002099.00	0.00	3002099.00
339051	PE7022	PRASHANT SHELKE BABA BANI WALE NEWS AGENCY	BILL/20- 21/3350/000788	5/jan/2020	26-JAN-20	18228	30-JUN-20	1000.00	0.00	1000.00
339067	SE7047	SATPURA NET WORK	BILL/20- 21/3350/000789	1644	27-JAN-20	18233	30-JUN-20	1000.00	0.00	1000.00
339093	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/000791	01	15-JUN-20	53643	27-NOV-20	3800.00	0.00	3800.00
339108	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000790	21	07-APR-20	27102	14-AUG-20	115418.00	4243.00	111175.00
339120	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000792	35411,	16-MAR-20	27100	14-AUG-20	70199.00	1909.00	68290.00
339136	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/3350/000793	4119	27-DEC-19	27104	14-AUG-20	61990.00	1805.00	60185.00

PENCH 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
		- RAVI NAIR HOSPITALS PVT LTD								
339179	105010	USHA WELDS LIMITED	BILL/20- 21/3350/000794	052/2020-21	08-JUN-20	18218	30-JUN-20	71069.00	0.00	71069.00
339211	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/000795	174	28-MAR-20	39370	30-SEP-20	2450.00	0.00	2450.00
339215	M7002	M/S. MAA SHARDA BODY BUILDERS	BILL/20- 21/3350/000796	158, 160,168,1	13-APR-20	39473	30-SEP-20	37790.00	0.00	37790.00
339310	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/000797	1532	20-MAR-20	39476	30-SEP-20	2500.00	0.00	2500.00
339318	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/000798	1582,1583,1584	31-MAR-20	39474	30-SEP-20	28700.00	0.00	28700.00
339325	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/000799	20-21/009	09-JUN-20	18215	30-JUN-20	75520.00	0.00	75520.00
339353	ME7099	MAHESH AUTOMOBILES	BILL/20- 21/3350/000800	1, 2, 3, 4	08-APR-20	47416	31-OCT-20	36941.19	761.19	36180.00
339374	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000801	531	19-MAR-20	27090	14-AUG-20	2505.00	183.00	2322.00
339381	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000802	2758011019	01-OCT-19	29529	21-AUG-20	57003.00	1557.00	55446.00
339429	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001877		20-JUN-20	179243	20-JUN-20	3938334.00	0.00	3938334.00
339430	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001876		20-JUN-20	179242	20-JUN-20	653997.00	0.00	653997.00
339431	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/001878		20-JUN-20	14362	20-JUN-20	196087.00	0.00	196087.00
339435	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/001884		20-JUN-20	064001	20-JUN-20	13087.00	0.00	13087.00
339443	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/001883		20-JUN-20	14451	20-JUN-20	26900.00	0.00	26900.00
339445	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000805	111	17-JUN-20	14374	20-JUN-20	1081246.00	0.00	1081246.00
339446	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000806	108	17-JUN-20	14363	20-JUN-20	111325.00	0.00	111325.00
339483	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000804	4879-010119	01-JAN-18	29534	21-AUG-20	40498.00	1490.00	39008.00
339498	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000807	4239241219	24-DEC-19	29532	21-AUG-20	59882.00	4026.00	55856.00
339514	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000808	5360020320	02-MAR-20	29531	21-AUG-20	43185.00	201.00	42984.00
339522	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000809	5860-050319	05-MAR-19	29522	21-AUG-20	38989.00	837.00	38152.00
339610	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000810	303	17-JUN-20	14447	20-JUN-20	3574.00	0.00	3574.00
339613	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/005525		20-JUN-20	43985	20-OCT-20	20700.00	0.00	20700.00

PENCH 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
339630	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/001882		20-JUN-20	14449	20-JUN-20	11940.00	0.00	11940.00
339636	M5022	MOHAN BATRI	BILL/20- 21/3350/000811	16	08-JUN-20	28499	18-AUG-20	166026.00	34472.00	131554.00
339657	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005497		20-JUN-20	43661	19-OCT-20	174702.00	0.00	174702.00
339659	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000813	1392	07-JUL-19	29497	21-AUG-20	94099.00	4561.00	89538.00
339670	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000814	893	26-JUN-19	29500	21-AUG-20	27186.00	1912.00	25274.00
339672	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000815	07	01-JUN-20	28470	18-AUG-20	190028.00	39456.00	150572.00
339680	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000816	4380	23-MAR-20	29495	21-AUG-20	7251.00	497.00	6754.00
339688	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000817	34	14-MAR-20	14629	22-JUN-20	174014.00	9585.00	164429.00
340080	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/000819	BK/WCL/2/2020-	12-MAY-20	53601	27-NOV-20	44800.00	0.00	44800.00
340092	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000818	IB192000000133	07-OCT-19	29514	21-AUG-20	35810.00	2038.00	33772.00
340109	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002173		22-JUN-20	179285	29-JUN-20	15484.00	0.00	15484.00
340112	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/002172		22-JUN-20	179284	29-JUN-20	28452.00	0.00	28452.00
340208	H5024	HARENDAR SINGH	BILL/20- 21/3350/000820	57/20-21	02-MAY-20	28514	18-AUG-20	53118.00	675.00	52443.00
340235	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000821	24	01-JUN-20	16304	26-JUN-20	40666.00	3961.00	36705.00
340339	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000822	107 (38th on A	18-JUN-20	14856	23-JUN-20	1186491.00	85470.00	1101021.00
340340	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000823	509	03-MAY-19	27107	14-AUG-20	6605.00	195.00	6410.00
340345	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/3350/000824	L07/12	07-DEC-19	29559	21-AUG-20	43952.00	3658.00	40294.00
340350	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/3350/000825	109/09	09-SEP-19	29554	21-AUG-20	41311.00	3452.00	37859.00
340352	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000826	4567150120	15-JAN-20	29525	21-AUG-20	58400.00	3651.00	54749.00

PENCH 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
340356	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000827	423,346,620	10-MAY-19	27069	14-AUG-20	19345.00	775.00	18570.00
340361	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000828	3865021219	02-DEC-19	29523	21-AUG-20	49948.00	1495.00	48453.00
340362	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000829	IB20200000032	18-MAR-20	29508	21-AUG-20	16476.00	1130.00	15346.00
340365	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/000830	29020420	02-APR-20	29524	21-AUG-20	45207.00	2366.00	42841.00
340369	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000831	75	04-APR-20	27074	14-AUG-20	27180.00	2111.00	25069.00
340374	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000832	IB192000001809	15-DEC-19	29505	21-AUG-20	28020.00	2122.00	25898.00
340376	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000833	4844	27-FEB-20	27079	14-AUG-20	7594.00	468.00	7126.00
340380	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000834	5103	21-MAR-20	27078	14-AUG-20	7816.00	643.00	7173.00
340381	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000835	2440	10-SEP-19	27077	14-AUG-20	7689.00	490.00	7199.00
340382	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000836	4960	08-MAR-20	27072	14-AUG-20	43173.00	2521.00	40652.00
340383	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000837	ICO1071349	26-NOV-19	29540	21-AUG-20	86221.00	5162.00	81059.00
340385	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/000838	ICO4022529	18-DEC-19	29537	21-AUG-20	121046.00	9738.00	111308.00
340392	R6007	RNH HOSPITAL	BILL/20- 21/3350/000839	1068	05-DEC-19	29562	21-AUG-20	80180.00	3318.00	76862.00
340396	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000840	IB202100000077	07-APR-20	29510	21-AUG-20	54958.00	3024.00	51934.00
340399	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000841	1406,1455	28-DEC-19	29553	21-AUG-20	153853.00	12057.00	141796.00
340422	RE7024	M/S RENUKA CLOTHING COMPANY. CHHINDWAA.	BILL/20- 21/3350/000842	236	06-JUN-20	39469	30-SEP-20	5150.00	0.00	5150.00
340435	NE7025	NARENDRA GARMENTS	BILL/20- 21/3350/000843	560	06-JUN-20	39471	30-SEP-20	23025.00	0.00	23025.00
340443	BE7019	M/S BATA FFRANCHISES STORE,NEELKAMAL SUPER MARKET PARASIA	BILL/20- 21/3350/000844	381	27-MAY-20	39470	30-SEP-20	11495.00	0.00	11495.00

PENCH 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
340463	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000845	241	01-APR-20	18234	30-JUN-20	3330.00	0.00	3330.00
340514	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/000846	18-19-1861	18-FEB-19	29484	21-AUG-20	26332.00	1603.00	24729.00
340516	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/000847	18-19-1849	28-FEB-19	29486	21-AUG-20	27234.00	1779.00	25455.00
340564	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/000849	2412000007	06-MAY-20	34845	14-SEP-20	2642671.00	44791.00	2597880.00
340645	D5019	DHEERAJ SHAH	BILL/20- 21/3350/000850	18	03-NOV-19	32301	30-AUG-20	1747060.00	392348.00	1354712.00
340667	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000851	072	22-MAY-20	39421	30-SEP-20	16575.00	0.00	16575.00
340670	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/000848	7617	03-FEB-20	29549	21-AUG-20	4772.00	477.00	4295.00
340675	R6007	RNH HOSPITAL	BILL/20- 21/3350/000852	19-20/780	17-SEP-19	29563	21-AUG-20	70152.00	5089.00	65063.00
340680	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/000854	2018-19/73	12-OCT-18	29519	21-AUG-20	68377.00	5335.00	63042.00
340686	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/000855	2018-19/72	15-MAY-18	29517	21-AUG-20	37450.00	2241.00	35209.00
340688	V5014	VERMA TRAVELS	BILL/20- 21/3350/000853	VT/105	08-JAN-20	26684	13-AUG-20	197873.00	19457.00	178416.00
340691	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000856	2188	26-AUG-19	27083	14-AUG-20	53042.00	4428.00	48614.00
340695	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/000857	2412000015	08-MAY-20	30556	25-AUG-20	1640991.00	27813.00	1613178.00
340696	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000858	1878	04-AUG-19	27111	14-AUG-20	41075.00	3826.00	37249.00
340700	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000860	1654	20-JUL-19	27109	14-AUG-20	43362.00	3352.00	40010.00
340705	V5014	VERMA TRAVELS	BILL/20- 21/3350/000859	96	02-FEB-20	26682	13-AUG-20	172356.00	16945.00	155411.00
340707	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000861	1759	26-JUL-19	27087	14-AUG-20	33052.00	2844.00	30208.00
340709	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000862	631	11-MAY-19	27098	14-AUG-20	6068.00	511.00	5557.00
340712	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/000863	1971	10-AUG-19	27085	14-AUG-20	6585.00	491.00	6094.00

PENCH 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
		PVT LTD								
340714	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000864	4745	18-FEB-20	27095	14-AUG-20	36393.00	3432.00	32961.00
340716	V5014	VERMA TRAVELS	BILL/20- 21/3350/000865	100	02-FEB-20	26686	13-AUG-20	191094.00	18802.00	172292.00
340719	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000866	4217	04-JAN-20	27094	14-AUG-20	43518.00	3412.00	40106.00
340720	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/000868	4754	19-FEB-20	27091	14-AUG-20	35081.00	2714.00	32367.00
340723	V5014	VERMA TRAVELS	BILL/20- 21/3350/000867	Vt-par-2020-00	08-FEB-20	26683	13-AUG-20	198985.00	19526.00	179459.00
340727	V5014	VERMA TRAVELS	BILL/20- 21/3350/000869	Vt-par-2020-01	03-MAR-20	26685	13-AUG-20	184199.00	18147.00	166052.00
340729	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/001907		23-JUN-20	538406	23-JUN-20	3004381.00	0.00	3004381.00
340736	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000870	896	28-JUN-19	29499	21-AUG-20	11750.00	924.00	10826.00
340765	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/000871	019	06-JUN-20	26643	13-AUG-20	142393.00	7692.00	134701.00
340789	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005499		24-JUN-20	43717	19-OCT-20	32600.00	0.00	32600.00
340793	S5043	SAI SHREE CONST.	PAB/20- 21/3350/005552		24-JUN-20	44054	20-OCT-20	463600.00	0.00	463600.00
340795	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000872	32	16-JUN-20	19582	10-JUL-20	80737.00	8299.00	72438.00
340807	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000874	107	23-JUN-20	15397	24-JUN-20	21514.00	0.00	21514.00
340808	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/000875	108	19-JUN-20	15399	24-JUN-20	150501.00	0.00	150501.00
340812	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004439		24-JUN-20	278059	28-SEP-20	38545.00	0.00	38545.00
340814	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/000877	33	16-JUN-20	19583	10-JUL-20	71828.00	7346.00	64482.00
340815	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004447		24-JUN-20	278061	28-SEP-20	38105.00	0.00	38105.00
340816	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004443		24-JUN-20	278060	28-SEP-20	600433.00	0.00	600433.00
340817	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004451		24-JUN-20	278062	28-SEP-20	10479.00	0.00	10479.00

PENCH 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
340818	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004455		24-JUN-20	278063	28-SEP-20	7712.00	0.00	7712.00
340828	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/000880	TI/20-21/034	12-JUN-20	18214	30-JUN-20	109557.00	36773.00	72784.00
340830	I5009	IRFAN AHMAD	PAB/20- 21/3350/001919		24-JUN-20	15402	24-JUN-20	2000000.00	0.00	2000000.00
340857	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/000873	315	03-JUN-20	24191	31-JUL-20	311060.00	47450.00	263610.00
340883	R5071	RAI TRAVELS	BILL/20- 21/3350/000881	1135	01-JUN-20	26594	13-AUG-20	170881.00	10298.00	160583.00
340886	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/005486		24-JUN-20	43646	19-OCT-20	18650.00	0.00	18650.00
340887	A5005	ABRAR HASAN	PAB/20- 21/3350/005524		24-JUN-20	43981	20-OCT-20	23400.00	0.00	23400.00
340890	I5001	SK. ISHRAJ	PAB/20- 21/3350/005492		24-JUN-20	43656	19-OCT-20	6550.00	0.00	6550.00
340893	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/005553		24-JUN-20	44056	20-OCT-20	2200.00	0.00	2200.00
340894	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/005526		24-JUN-20	43987	20-OCT-20	42491.00	0.00	42491.00
340895	U5002	UDAY BHAN VISHWAKARMA	PAB/20- 21/3350/005487		24-JUN-20	43650	19-OCT-20	6250.00	0.00	6250.00
340896	R5071	RAI TRAVELS	BILL/20- 21/3350/000882	1133	01-JUN-20	26596	13-AUG-20	107072.00	6179.00	100893.00
340897	A5005	ABRAR HASAN	PAB/20- 21/3350/005523		24-JUN-20	43977	20-OCT-20	11800.00	0.00	11800.00
340899	I5001	SK. ISHRAJ	PAB/20- 21/3350/005491		24-JUN-20	43655	19-OCT-20	4500.00	0.00	4500.00
340900	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/000883	01	15-JUN-20	42613	16-OCT-20	205278.00	42621.00	162657.00
340901	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005500		24-JUN-20	43718	19-OCT-20	2500.00	0.00	2500.00
340911	C5019	PAO (CISF)	BILL/20- 21/3350/000884	764	07-APR-20	28523	18-AUG-20	24453683.00	3730222.00	20723461.00
340921	C5019	PAO (CISF)	BILL/20- 21/3350/000885	20/1001	06-MAY-20	28782	19-AUG-20	20858017.00	3181732.00	17676285.00
340923	R5071	RAI TRAVELS	BILL/20- 21/3350/000886	1136	01-JUN-20	26590	13-AUG-20	111043.00	6239.00	104804.00
340924	C5019	PAO (CISF)	BILL/20- 21/3350/000887	2020/1200	05-JUN-20	33514	02-SEP-20	20732601.00	3162600.00	17570001.00
340927	R5071	RAI TRAVELS	BILL/20- 21/3350/000888	1137	01-JUN-20	26592	13-AUG-20	107122.00	6179.00	100943.00
340937	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000889	A-84	15-JUN-20	47415	31-OCT-20	3450.01	0.01	3450.00
340978	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/000890	244	01-JUN-20	18219	30-JUN-20	3345.00	0.00	3345.00

PENCH 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
340982	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/005600		25-JUN-20	44181	21-OCT-20	132900.00	0.00	132900.00
340996	R5071	RAI TRAVELS	BILL/20- 21/3350/000891	1132	01-JUN-20	26591	13-AUG-20	152706.00	8956.00	143750.00
341028	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/000892	2984,2993	31-MAY-20	22328	22-JUL-20	18700.00	0.00	18700.00
341038	A6002	ADITYA INDANE	BILL/20- 21/3350/000893	658,686	31-MAY-20	22329	22-JUL-20	22525.00	0.00	22525.00
341109	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/000894	2411901193	25-NOV-19	30555	25-AUG-20	1222952.00	20728.00	1202224.00
341337	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/001921		26-JUN-20	16277	26-JUN-20	368304.00	0.00	368304.00
341343	S5165	SHREE SHAKTI ENTERPRISES	PAB/20- 21/3350/001920		26-JUN-20	16274	26-JUN-20	1420067.00	0.00	1420067.00
341357	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/001922		26-JUN-20	16279	26-JUN-20	894450.00	0.00	894450.00
341499	K5027	KAMLESH YADAV	BILL/20- 21/3350/000896	WCL/PENCH/20	02-JUN-20	26628	13-AUG-20	67544.00	6779.00	60765.00
341502	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/000895	05 (9th on A/c	05-JUN-20	16280	26-JUN-20	5956846.00	3262846.00	2694000.00
341526	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/000897	127	11-FEB-20	19172	07-JUL-20	1000.00	0.00	1000.00
341533	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/000898	21	27-AUG-19	19169	07-JUL-20	1000.00	0.00	1000.00
341546	DE7030	YOGENDRA KUMAR MOURYA (DESHBANDHU)	BILL/20- 21/3350/000899	2566	06-FEB-20	19184	07-JUL-20	1000.00	0.00	1000.00
341577	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004493		26-JUN-20	278073	28-SEP-20	2714555.00	0.00	2714555.00
341583	VE7003	VINOD SONI	BILL/20- 21/3350/000900	40	17-JUN-20	18221	30-JUN-20	138.00	0.00	138.00
341605	IE7013	SHOAIB SIDDIQUE (INDIA NEWS)	BILL/20- 21/3350/000901	58	26-JAN-20	19176	07-JUL-20	1000.00	0.00	1000.00
341606	IE7013	SHOAIB SIDDIQUE (INDIA NEWS)	BILL/20- 21/3350/000902	54	15-AUG-19	19179	07-JUL-20	1000.00	0.00	1000.00
341612	BE7021	HATAM KHAN BANSAL NEWS	BILL/20- 21/3350/000903	40	28-JAN-20	19181	07-JUL-20	1000.00	0.00	1000.00
341616	BE7021	HATAM KHAN BANSAL NEWS	BILL/20- 21/3350/000904	38	18-AUG-19	19182	07-JUL-20	1000.00	0.00	1000.00
341637	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/000905	1342	15-APR-20	39487	30-SEP-20	6160.00	0.00	6160.00
341660	DE7029	JAMIL AHMAD (DAINIK DABANG DUNIYA)	BILL/20- 21/3350/000906	241	20-AUG-19	19185	07-JUL-20	1000.00	0.00	1000.00
341669	SE7093	SACHIN NANDI (RAJ EXPRESS)	BILL/20- 21/3350/000907	113	26-JAN-20	19183	07-JUL-20	1000.00	0.00	1000.00
341693	NE7019	NEW KHANDELWAL STATIONARY AND	BILL/20- 21/3350/000909	1396	10-JUN-20	39489	30-SEP-20	9740.00	0.00	9740.00

PENCH 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
		TRADERS								
341694	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/000910	1303	07-FEB-20	47417	31-OCT-20	450.00	0.00	450.00
341695	N5040	NOVELTY GENERAL STORES	BILL/20- 21/3350/000912	89	15-MAR-20	39468	30-SEP-20	7800.00	0.00	7800.00
341696	VE7003	VINOD SONI	BILL/20- 21/3350/000911	41	27-JUN-20	18220	30-JUN-20	1660.00	0.00	1660.00
341701	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/000913	RR/20-21/R-126	23-APR-20	31357	27-AUG-20	53100.00	3825.00	49275.00
341702	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/000914	A-97	24-JUN-20	39395	30-SEP-20	1800.00	0.00	1800.00
341705	R5071	RAI TRAVELS	BILL/20- 21/3350/000915	1134	01-JUN-20	26589	13-AUG-20	111050.00	6239.00	104811.00
341710	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/000916	112	24-JUN-20	16782	27-JUN-20	129079.00	0.00	129079.00
341713	R5071	RAI TRAVELS	BILL/20- 21/3350/000917	1152	01-JUN-20	26598	13-AUG-20	156914.00	9955.00	146959.00
341753	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002138		27-JUN-20	539669	27-JUN-20	3003237.00	0.00	3003237.00
341828	KE7007	KARAN COMPUTER	BILL/20- 21/3350/000918	485	26-MAY-20	39431	30-SEP-20	708.00	0.00	708.00
342217	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000919	6	15-JUN-20	47423	31-OCT-20	5790.00	0.00	5790.00
342222	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000920	7	15-JUN-20	47424	31-OCT-20	6000.00	0.00	6000.00
342226	AE7048	ANKUR TRADERS	BILL/20- 21/3350/000921	46	15-JUN-20	47425	31-OCT-20	7034.00	0.00	7034.00
342232	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000922	09	17-JUN-20	47421	31-OCT-20	10000.00	0.00	10000.00
342252	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000923	10	19-JUN-20	47422	31-OCT-20	3451.00	0.00	3451.00
342258	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/000924	11	19-JUN-20	47420	31-OCT-20	5922.00	0.00	5922.00
342443	PE7023	PAWAN TRADERS	BILL/20- 21/3350/000925	215,216,217,21	11-MAY-20	39400	30-SEP-20	24925.00	0.00	24925.00
342541	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004557		30-JUN-20	278089	28-SEP-20	3202.00	0.00	3202.00
342545	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004533		30-JUN-20	278083	28-SEP-20	56316.00	0.00	56316.00
342549	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004545		30-JUN-20	278086	28-SEP-20	33783.00	0.00	33783.00
342551	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004553		30-JUN-20	278088	28-SEP-20	2701.00	0.00	2701.00
342553	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004549		30-JUN-20	278087	28-SEP-20	10099.00	0.00	10099.00

PENCH 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
342556	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004541		30-JUN-20	278085	28-SEP-20	533615.00	0.00	533615.00
342558	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004537		30-JUN-20	278084	28-SEP-20	136842.00	0.00	136842.00
342573	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002362		30-JUN-20	179346	07-JUL-20	2163339.00	0.00	2163339.00
342575	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002363		30-JUN-20	179347	07-JUL-20	822379.00	0.00	822379.00
342577	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002367		30-JUN-20	179351	07-JUL-20	6811521.00	0.00	6811521.00
342580	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002364		30-JUN-20	179348	07-JUL-20	313550.00	0.00	313550.00
342582	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002365		30-JUN-20	179349	07-JUL-20	121188.00	0.00	121188.00
342583	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002366		30-JUN-20	179350	07-JUL-20	211105.00	0.00	211105.00
342589	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002369		30-JUN-20	179353	07-JUL-20	1472779.00	0.00	1472779.00
342591	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002368		30-JUN-20	179352	07-JUL-20	124041.00	0.00	124041.00
342606	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002378		30-JUN-20	179362	07-JUL-20	455259.00	0.00	455259.00
342608	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002379		30-JUN-20	179363	07-JUL-20	382189.00	0.00	382189.00
342610	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002380		30-JUN-20	179364	07-JUL-20	4780613.00	0.00	4780613.00
342611	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002382		30-JUN-20	179365	07-JUL-20	39606.00	0.00	39606.00
342613	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002383		30-JUN-20	179366	07-JUL-20	74663.00	0.00	74663.00
342643	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/002359		30-JUN-20	18926	07-JUL-20	491810.00	0.00	491810.00
342792	629004	BALAJI ENGINEERING COMPANY	BILL/20- 21/3350/000926	BEC/31/2019-20	13-MAR-20	44145	20-OCT-20	23895.00	883.00	23012.00
342804	132017	BALAJEE MINECHEM	BILL/20- 21/3350/000927	G/6	25-MAY-20	22545	23-JUL-20	39884.00	0.00	39884.00
342842	S5124	SRI SANJEEV SINGH	BILL/20- 21/3350/000928	32	10-JUN-20	33330	31-AUG-20	722620.00	150693.00	571927.00
342844	A5036	AKHELAK AHMED SIDDIQUE	BILL/20- 21/3350/000929	01	29-MAY-20	53646	27-NOV-20	108910.00	7845.00	101065.00
342848	N5003	N.K.M.MAHALLEY	BILL/20- 21/3350/000930	36 (2nd on A/c	10-JUN-20	32873	31-AUG-20	501929.00	36156.00	465773.00
342853	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002374		01-JUL-20	179358	07-JUL-20	341809.00	0.00	341809.00

PENCH 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
342855	000006	CENTRAL BANK OF INDIA	PAB/20- PARASIA 21/3350/002375		01-JUL-20	179359	07-JUL-20	26293.00	0.00	26293.00
342856	000009	UNION BANK OF INDIA	PAB/20- PARASIA 21/3350/002376		01-JUL-20	179360	07-JUL-20	26293.00	0.00	26293.00
342857	000018	ALLAHBAD BANK	PAB/20- DIGHAWANI 21/3350/002377		01-JUL-20	179361	07-JUL-20	26293.00	0.00	26293.00
342871	ME7019	MADHAVI ELECTRICALS	PAB/20- 21/3350/006581		01-JUL-20	53841	28-NOV-20	3513.00	0.00	3513.00
342872	ME7019	MADHAVI ELECTRICALS	PAB/20- 21/3350/006580		01-JUL-20	53840	28-NOV-20	5460.00	0.00	5460.00
342873	ME7019	MADHAVI ELECTRICALS	PAB/20- 21/3350/006579		01-JUL-20	53838	28-NOV-20	2741.00	0.00	2741.00
342874	ME7019	MADHAVI ELECTRICALS	PAB/20- 21/3350/006577		01-JUL-20	53833	28-NOV-20	1595.00	0.00	1595.00
342875	ME7019	MADHAVI ELECTRICALS	PAB/20- 21/3350/006578		01-JUL-20	53835	28-NOV-20	1595.00	0.00	1595.00
342878	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/3350/000932	000137/2020/21	08-JUN-20	22544	23-JUL-20	1924220.00	32614.00	1891606.00
342923	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000933	108 (39th on A	26-JUN-20	18271	01-JUL-20	1080767.00	77854.00	1002913.00
342943	DE7029	JAMIL AHMAD (DAINIK DABANG DUNIYA)	BILL/20- 21/3350/000934	243	20-FEB-20	23063	27-JUL-20	1000.00	0.00	1000.00
342966	PE7022	PRASHANT SHELKE BABA BANI WALE NEWS AGENCY	BILL/20- 21/3350/000935	6/RD/20	26-JAN-20	23061	27-JUL-20	1000.00	0.00	1000.00
342977	R5071	RAI TRAVELS	BILL/20- 21/3350/000936	1143	01-JUN-20	26599	13-AUG-20	173943.00	17512.00	156431.00
342985	000004	STATE BANK OF INDIA	PAB/20- BARKUHI 21/3350/002372		01-JUL-20	179356	07-JUL-20	15017711.00	0.00	15017711.00
342990	I5009	IRFAN AHMAD	PAB/20- 21/3350/002330		01-JUL-20	18272	01-JUL-20	1500000.00	0.00	1500000.00
342991	000005	BANK OF MAHARASHTRA	PAB/20- PARASIA 21/3350/002370		01-JUL-20	179354	07-JUL-20	137920.00	0.00	137920.00
342994	000006	CENTRAL BANK OF INDIA	PAB/20- PARASIA 21/3350/002371		01-JUL-20	179355	07-JUL-20	336697.00	0.00	336697.00
342995	000009	UNION BANK OF INDIA	PAB/20- PARASIA 21/3350/002373		01-JUL-20	179357	07-JUL-20	528976.00	0.00	528976.00
342998	000010	E.PAYMENT	PAB/20- S.B.I.CHHANDMETTA 21/3350/002331		01-JUL-20	853317	01-JUL-20	2999107.00	0.00	2999107.00
343103	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/000937	6 (19th on A/c	10-JUN-20	18599	03-JUL-20	1019022.00	609022.00	410000.00
343144	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/002351		02-JUL-20	18459	02-JUL-20	55957.00	0.00	55957.00
343161	S5156	SHAHID ALI	BILL/20- 21/3350/000940	01	20-JUN-20	32895	31-AUG-20	58116.00	12068.00	46048.00
343232	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/005601		02-JUL-20	44182	21-OCT-20	78000.00	0.00	78000.00
343239	000007	STATE BANK OF INDIA	PAB/20- PARASIA 21/3350/002408		03-JUL-20	15190	07-JUL-20	251545.00	0.00	251545.00

PENCH 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
343240	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002406		03-JUL-20	15186	07-JUL-20	783951.00	0.00	783951.00
343328	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/000941	10 (16th on A/	16-JUN-20	18600	03-JUL-20	219620.00	51501.00	168119.00
343330	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/000942	11 (17th on A/	16-JUN-20	18601	03-JUL-20	360381.00	84509.00	275872.00
343364	SE7006	M/S MP POORVA KEHETRABILL/20- VIDYUT VITRAN CO LTD	21/3350/000943	720382876020	29-JUN-20	18605	04-JUL-20	29373545.00	0.00	29373545.00
343498	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000944	S-0000150	04-JUN-20	47406	31-OCT-20	60458.00	54499.00	5959.00
343519	A5018	AAVED SHEIKH	BILL/20- 21/3350/000945	8 (3rd on A/c	01-JUN-20	32883	31-AUG-20	726940.00	163256.00	563684.00
343534	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005581		06-JUL-20	44162	20-OCT-20	104759.00	0.00	104759.00
343537	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003077		06-JUL-20	24189	31-JUL-20	20000.00	0.00	20000.00
343541	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005579		06-JUL-20	44160	20-OCT-20	85002.00	0.00	85002.00
343544	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004056		06-JUL-20	092103	12-SEP-20	1401658.00	0.00	1401658.00
343545	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002384		06-JUL-20	179367	07-JUL-20	260315.00	0.00	260315.00
343546	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/004055		06-JUL-20	092102	12-SEP-20	315949.00	0.00	315949.00
343552	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004053		06-JUL-20	092100	12-SEP-20	544307.00	0.00	544307.00
343555	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004054		06-JUL-20	092101	12-SEP-20	1367236.00	0.00	1367236.00
343563	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002357		06-JUL-20	812669	06-JUL-20	100025.00	0.00	100025.00
343613	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/003642		06-JUL-20	28521	18-AUG-20	74102.00	0.00	74102.00
343617	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005578		06-JUL-20	44159	20-OCT-20	83174.00	0.00	83174.00
343621	G0077	GURUKRIPA AGENCY	BILL/20- 21/3350/000947	369	17-JUN-20	47451	31-OCT-20	81687.00	0.00	81687.00
343625	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005576		06-JUL-20	44157	20-OCT-20	2800.00	0.00	2800.00
343632	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005577		06-JUL-20	44158	20-OCT-20	79518.00	0.00	79518.00
343634	G0077	GURUKRIPA AGENCY	BILL/20- 21/3350/000949	370	17-JUN-20	47452	31-OCT-20	76754.00	0.00	76754.00
343637	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005580		06-JUL-20	44161	20-OCT-20	25290.00	0.00	25290.00
343641	VE7003	VINOD SONI	BILL/20- 21/3350/000948	43,44	30-JUN-20	18924	07-JUL-20	4300.00	0.00	4300.00
343648	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000951	I-0000478	05-JUN-20	47405	31-OCT-20	118978.00	0.00	118978.00

PENCH 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
343652	B0082	BHASIN MOTORS	BILL/20- 21/3350/000950	1588	19-JUN-20	47413	31-OCT-20	9523.00	0.00	9523.00
343662	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/000952	2021-L-00059	08-JUN-20	47446	31-OCT-20	36000.00	0.00	36000.00
343668	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/000953	78	20-JUN-20	47409	31-OCT-20	11160.00	0.00	11160.00
343689	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/002407		06-JUL-20	15186	07-JUL-20	1105.00	0.00	1105.00
343715	529366	Hi-Tech Sealing & Insulation Industries	BILL/20- 21/3350/000954	562/19-20	11-MAR-20	22543	23-JUL-20	149072.00	7068.00	142004.00
343717	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/000955	I-0000479	06-JUN-20	47404	31-OCT-20	54498.00	0.00	54498.00
343743	A5018	AAVED SHEIKH	BILL/20- 21/3350/000946	06 (4th on A/c	01-JUN-20	32878	31-AUG-20	665520.00	149460.00	516060.00
343744	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002410		07-JUL-20	179368	07-JUL-20	360155.00	0.00	360155.00
343746	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002411		07-JUL-20	179369	07-JUL-20	109090.00	0.00	109090.00
343749	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002412		07-JUL-20	179370	07-JUL-20	3128596.00	0.00	3128596.00
343750	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002413		07-JUL-20	179371	07-JUL-20	56820.00	0.00	56820.00
343756	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002414		07-JUL-20	179372	07-JUL-20	588477.00	0.00	588477.00
343771	A5018	AAVED SHEIKH	BILL/20- 21/3350/000957	05	31-MAY-20	33337	31-AUG-20	136916.00	28427.00	108489.00
343781	A5018	AAVED SHEIKH	BILL/20- 21/3350/000956	07 (4th on A/c	01-JUN-20	32879	31-AUG-20	1381238.00	310195.00	1071043.00
343797	A5018	AAVED SHEIKH	BILL/20- 21/3350/000959	1 (1st & Final	04-MAY-20	32884	31-AUG-20	246738.00	52275.00	194463.00
343807	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002415		07-JUL-20	179373	07-JUL-20	95905.00	0.00	95905.00
343814	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002416		07-JUL-20	179374	07-JUL-20	183720.00	0.00	183720.00
343818	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002417		07-JUL-20	179375	07-JUL-20	69860.00	0.00	69860.00
343819	C5801	CHITRA PRINTERS	BILL/20- 21/3350/000958	075	30-JUN-20	47418	31-OCT-20	1350.00	0.00	1350.00
343844	615145	KHANDUJA TYRES	BILL/20- 21/3350/000960	501	15-MAY-20	44142	20-OCT-20	12500.00	0.00	12500.00
343862	A5005	ABRAR HASAN	BILL/20- 21/3350/000961	05	16-JUN-20	32896	31-AUG-20	178235.00	37006.00	141229.00
343880	S5043	SAI SHREE CONST.	BILL/20- 21/3350/000962	28 (1st on A/c	31-MAY-20	44500	22-OCT-20	1327096.00	298035.00	1029061.00
344003	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002468		07-JUL-20	179420	10-JUL-20	1354033.00	0.00	1354033.00

PENCH 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
344100	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/002360		07-JUL-20	18929	07-JUL-20	12142333.00	0.00	12142333.00
344155	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/000963	109 (47 th on	01-JUL-20	19167	07-JUL-20	7131131.00	3721131.00	3410000.00
344164	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/002385		07-JUL-20	19131	07-JUL-20	2610429.00	0.00	2610429.00
344229	000010	E.PAYMENT	PAB/20- 21/3350/002418		07-JUL-20	376736	07-JUL-20	637663.00	0.00	637663.00
344237	000005	S.B.I.CHHANDMETTA BANK OF MAHARASHTRA	PAB/20- 21/3350/002441		07-JUL-20	179393	10-JUL-20	341824.00	0.00	341824.00
344239	000006	PARASIA CENTRAL BANK OF INDIA	PAB/20- 21/3350/002439		07-JUL-20	179390	10-JUL-20	93925.00	0.00	93925.00
344242	000009	PARASIA UNION BANK OF INDIA	PAB/20- 21/3350/002442		07-JUL-20	179394	10-JUL-20	127421.00	0.00	127421.00
344246	000004	PARASIA STATE BANK OF INDIA	PAB/20- 21/3350/002440		07-JUL-20	179391	10-JUL-20	808222.00	0.00	808222.00
344341	PE7013	BARKUHI PRAVEEN RAUT	BILL/20- 21/3350/000964	20	02-JUL-20	32872	31-AUG-20	36284.00	2153.00	34131.00
344342	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000965	21	02-JUL-20	32870	31-AUG-20	48380.00	2870.00	45510.00
344343	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/000966	22	04-JUL-20	32869	31-AUG-20	79472.00	4715.00	74757.00
344407	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002524		08-JUL-20	179443	15-JUL-20	28192.00	0.00	28192.00
344409	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002523		08-JUL-20	179472	15-JUL-20	25321.00	0.00	25321.00
344482	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000967	51 (16th on A/	06-JUL-20	29143	20-AUG-20	156323.00	35107.00	121216.00
344491	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000968	54 (8th on A/c	06-JUL-20	29141	20-AUG-20	54694.00	12285.00	42409.00
344496	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000969	SALEIMN0220060	04-JUN-20	22386	22-JUL-20	173627.34	0.34	173627.00
344504	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000970	61 (8th o A/c	06-JUL-20	29150	20-AUG-20	45412.00	10199.00	35213.00
344509	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000971	60 (9th on A/c	06-JUL-20	29151	20-AUG-20	868770.00	195106.00	673664.00
344514	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000972	SALEIMN0220060	04-JUN-20	22385	22-JUL-20	173976.69	0.69	173976.00
344518	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000973	58 (4th on A/c	06-JUL-20	29152	20-AUG-20	443991.00	99711.00	344280.00
344519	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000974	SALEIMN0220060	11-JUN-20	22384	22-JUL-20	192142.93	0.93	192142.00
344522	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000975	47 (7th on A/c	06-JUL-20	29149	20-AUG-20	220567.00	49536.00	171031.00
344526	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/000976	SALEIMN0220060	11-JUN-20	22383	22-JUL-20	192142.93	0.93	192142.00
344550	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003377		08-JUL-20	16733	07-AUG-20	740400.00	0.00	740400.00

PENCH 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
344554	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002953		08-JUL-20	179499	24-JUL-20	35500.00	0.00	35500.00
344555	M6011	MULA BAI SAHU	PAB/20- 21/3350/003086		08-JUL-20	179513	31-JUL-20	4250.00	0.00	4250.00
344556	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/003087		08-JUL-20	179514	31-JUL-20	6000.00	0.00	6000.00
344558	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/003088		08-JUL-20	179515	31-JUL-20	10000.00	0.00	10000.00
344579	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002420		08-JUL-20	179383	09-JUL-20	393656.00	0.00	393656.00
344580	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002421		08-JUL-20	179384	09-JUL-20	285313.00	0.00	285313.00
344585	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002422		08-JUL-20	179385	09-JUL-20	546602.00	0.00	546602.00
344590	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002423		08-JUL-20	179386	09-JUL-20	3079925.00	0.00	3079925.00
344592	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002424		08-JUL-20	179387	09-JUL-20	37591.00	0.00	37591.00
344594	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002425		08-JUL-20	179388	09-JUL-20	30673.00	0.00	30673.00
344596	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000977	56 (4th on A/c	06-JUL-20	29140	20-AUG-20	82835.00	18603.00	64232.00
344597	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000978	48 (5th on A/c	06-JUL-20	32890	31-AUG-20	95226.00	21386.00	73840.00
344599	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000979	53 (6th on A/c	06-JUL-20	29155	20-AUG-20	387382.00	86997.00	300385.00
344603	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000980	49 (5th on A/c	06-JUL-20	29156	20-AUG-20	394567.00	88611.00	305956.00
344609	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000981	50 (5th on A/c	06-JUL-20	29144	20-AUG-20	114486.00	25712.00	88774.00
344613	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000982	55 (2nd on A/c	06-JUL-20	29154	20-AUG-20	547695.00	122999.00	424696.00
344616	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000983	57 (3rd on A/c	06-JUL-20	29153	20-AUG-20	1192796.00	267875.00	924921.00
344620	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000984	59	06-JUL-20	29132	20-AUG-20	161184.00	33467.00	127717.00
344632	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/000985	52 (5th on A/c	06-JUL-20	29142	20-AUG-20	67708.00	15206.00	52502.00
344640	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/000986	null	23-JUN-20	24346	31-JUL-20	79947.00	1523.00	78424.00
344646	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002443		08-JUL-20	179395	10-JUL-20	42979.00	0.00	42979.00
344659	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000987	11	01-JUL-20	44156	20-OCT-20	15034.00	828.00	14206.00
344665	S5014	SHAHID AKHTAR	BILL/20- 21/3350/000988	12	01-JUL-20	44155	20-OCT-20	7308.00	403.00	6905.00

PENCH 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
344673	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002426		08-JUL-20	179376	09-JUL-20	212100.00	0.00	212100.00
344674	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002427		08-JUL-20	179377	09-JUL-20	2374899.00	0.00	2374899.00
344675	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002428		08-JUL-20	179377	09-JUL-20	2830726.00	0.00	2830726.00
344676	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002429		08-JUL-20	179379	09-JUL-20	862101.00	0.00	862101.00
344677	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002430		08-JUL-20	179380	09-JUL-20	423258.00	0.00	423258.00
344678	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002431		08-JUL-20	179381	09-JUL-20	22045136.00	0.00	22045136.00
344679	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002432		08-JUL-20	179382	09-JUL-20	616641.00	0.00	616641.00
344680	H5024	HARENDAR SINGH	BILL/20- 21/3350/000989	65/20-21	29-MAY-20	32868	31-AUG-20	262314.00	3335.00	258979.00
344938	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/000990	WCL/PENCH/1499	01-JUN-20	26663	13-AUG-20	81823.00	8134.00	73689.00
345024	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000993	4072	03-MAR-20	40836	08-OCT-20	4691.00	416.00	4275.00
345057	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000994	3684	30-JAN-20	40839	08-OCT-20	15835.00	1443.00	14392.00
345062	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000995	IB192000002113	25-JAN-20	40564	07-OCT-20	11454.00	862.00	10592.00
345083	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/000996	RSTRCH/WCL/151	14-FEB-20	40819	08-OCT-20	30786.00	2207.00	28579.00
345089	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000997	2287	03-APR-19	40565	07-OCT-20	10639.00	878.00	9761.00
345100	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/000998	IB192000000826	31-JUL-19	40566	07-OCT-20	37406.00	1982.00	35424.00
345107	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/000999	1244	02-AUG-19	40827	08-OCT-20	19950.00	1065.00	18885.00
345113	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001000	RSTRCH/WCL/138	09-JUL-19	40820	08-OCT-20	1108.00	111.00	997.00
345125	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001002	RSTRCH/WCL/138	20-JUL-19	40821	08-OCT-20	9243.00	492.00	8751.00
345127	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001001	DE/06/2020-21	15-JUN-20	49894	13-NOV-20	499140.00	57105.00	442035.00
345140	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001003	RSTRCH/WCL/138	26-JUL-19	40824	08-OCT-20	12014.00	137.00	11877.00

PENCH 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
345148	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001004	DE/05/20-21	15-JUN-20	47408	31-OCT-20	992616.00	113562.00	879054.00
345169	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/001005	BK/WCL/05/20-2	22-JUN-20	53602	27-NOV-20	1067900.00	122175.00	945725.00
345194	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001007	2412000092	29-MAY-20	44143	20-OCT-20	477926.00	8100.00	469826.00
345195	ME7009	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3350/001006	MIC/20-21/052	09-JUN-20	53671	27-NOV-20	103840.00	1320.00	102520.00
345204	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001008	2412000159	12-JUN-20	44144	20-OCT-20	223977.00	3796.00	220181.00
345213	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002434		09-JUL-20	533276	09-JUL-20	2078376.00	0.00	2078376.00
345235	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001009	4022	19-DEC-19	26991	14-AUG-20	86101.00	446.00	85655.00
345239	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/001010	18 (14th on A/	01-JUL-20	19496	10-JUL-20	812333.00	445333.00	367000.00
345240	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001011	ICO3012957	28-NOV-19	40602	07-OCT-20	391339.00	326.00	391013.00
345249	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001012	3011894	22-SEP-19	40601	07-OCT-20	80614.00	4902.00	75712.00
345274	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001013	ICO1070595	18-NOV-19	40603	07-OCT-20	90473.00	7432.00	83041.00
345280	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001014	IB192000002265	19-SEP-19	40803	08-OCT-20	107046.00	10705.00	96341.00
345286	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001015	2018-19/62	27-OCT-18	40866	08-OCT-20	63619.00	4211.00	59408.00
345293	S5124	SRI SANJEEV SINGH	BILL/20- 21/3350/001016	30	01-JUN-20	32876	31-AUG-20	190632.00	39581.00	151051.00
345295	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001017	4095	06-MAR-20	40834	08-OCT-20	41293.00	3009.00	38284.00
345306	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001018	RSTRCH/WCL/151	10-FEB-20	40818	08-OCT-20	69545.00	528.00	69017.00
345313	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/005609		10-JUL-20	44194	21-OCT-20	261391.00	0.00	261391.00
345360	K5004	KHANDUJA COAL TRANSPORT CO.	PAB/20- 21/3350/002471		10-JUL-20	20073	13-JUL-20	380173.00	0.00	380173.00
345386	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001020	1157,807,516	20-MAY-20	40825	08-OCT-20	99554.00	5759.00	93795.00
345400	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001021	RSTRCH/WCL/151	10-FEB-20	40817	08-OCT-20	39997.00	690.00	39307.00
345415	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001022	A50404	16-JUL-19	40930	08-OCT-20	16105.00	1611.00	14494.00

PENCH 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
345425	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001023	A48608	14-APR-19	40928	08-OCT-20	20174.00	1157.00	19017.00
345438	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001024	A53678	03-JAN-20	40929	08-OCT-20	27216.00	2500.00	24716.00
345454	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/20- 21/3350/001025	997	14-AUG-19	40914	08-OCT-20	5482.00	548.00	4934.00
345458	S6004	SOOD EYE HOSPITAL,NAGPUR	BILL/20- 21/3350/001026	SEH/19/161	22-JUL-19	40893	08-OCT-20	19329.00	1933.00	17396.00
345460	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001027	6405	26-AUG-19	40925	08-OCT-20	15503.00	1550.00	13953.00
345470	V6008	VIDAI SAMAROH SAMITEEPAB/20- P.A. KOSH	21/3350/003105		10-JUL-20	24322	31-JUL-20	4160.00	0.00	4160.00
345471	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/20- 21/3350/001028	7489	21-JAN-20	40915	08-OCT-20	5842.00	30.00	5812.00
345494	WE7003	W.C.L. ,(HQR) ,EMPLOYEEPAB/20- S CREDIT CO-OPERATIVE21/3350/003106 SOCIETY			10-JUL-20	24324	31-JUL-20	84751.00	0.00	84751.00
345507	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003376		10-JUL-20	16733	07-AUG-20	1437100.00	0.00	1437100.00
345514	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002952		10-JUL-20	179498	24-JUL-20	76250.00	0.00	76250.00
345517	U6004	ULTRATECH LAB PVT.LTD.	BILL/20- 21/3350/001029	JLT/004777/PIN	05-JUN-20	28150	17-AUG-20	7788.00	354.00	7434.00
345531	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/003081		10-JUL-20	179508	31-JUL-20	500.00	0.00	500.00
345532	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/003082		10-JUL-20	179509	31-JUL-20	12500.00	0.00	12500.00
345534	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/003083		10-JUL-20	179510	31-JUL-20	1200.00	0.00	1200.00
345537	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/003084		10-JUL-20	179511	31-JUL-20	5500.00	0.00	5500.00
345539	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/003085		10-JUL-20	179512	31-JUL-20	6500.00	0.00	6500.00
345585	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/002513		10-JUL-20	179422	13-JUL-20	1420445.00	0.00	1420445.00
345587	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/002514		10-JUL-20	179423	13-JUL-20	1250754.00	0.00	1250754.00
345604	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/002515		10-JUL-20	179424	13-JUL-20	1900137.00	0.00	1900137.00
345605	UE7004	M/S USHA RAI	BILL/20- 21/3350/001030	WCL/PENCH/11	01-JUL-20	26713	13-AUG-20	71951.00	7184.00	64767.00

PENCH 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
345608	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/002516		10-JUL-20	179425	13-JUL-20	457824.00	0.00	457824.00
345609	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/002517		10-JUL-20	179426	13-JUL-20	581145.00	0.00	581145.00
345612	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001031	5116	23-MAR-20	26935	14-AUG-20	60006.00	5301.00	54705.00
345613	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002518		10-JUL-20	179427	13-JUL-20	19343958.00	0.00	19343958.00
345615	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/002519		10-JUL-20	179428	13-JUL-20	2837305.00	0.00	2837305.00
345616	UE7004	M/S USHA RAI	BILL/20- 21/3350/001032	WCL/PENCH/10	01-JUL-20	26712	13-AUG-20	71007.00	11342.00	59665.00
345625	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001033	748	19-MAY-19	27009	14-AUG-20	9757.00	828.00	8929.00
345638	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001035	608	09-MAY-19	26931	14-AUG-20	52019.00	1501.00	50518.00
345642	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001036	1861	03-AUG-19	26925	14-AUG-20	42135.00	1138.00	40997.00
345649	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001037	1827	31-JUL-19	26923	14-AUG-20	22353.00	1511.00	20842.00
345655	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001038	2070	18-AUG-19	27019	14-AUG-20	9475.00	677.00	8798.00
345660	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001039	1594	17-JUL-19	27022	14-AUG-20	50297.00	3718.00	46579.00
345695	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001041	4720	15-FEB-20	26937	14-AUG-20	30824.00	1544.00	29280.00
345701	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001042	1838	01-AUG-19	26940	14-AUG-20	11474.00	843.00	10631.00

PENCH 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
345707	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001043 - RAVI NAIR HOSPITALS PVT LTD		1575	16-JUL-19	26979	14-AUG-20	42698.00	3024.00	39674.00
345709	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001044 - RAVI NAIR HOSPITALS PVT LTD		522	04-MAY-19	26982	14-AUG-20	11393.00	815.00	10578.00
345716	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001047 - RAVI NAIR HOSPITALS PVT LTD		1930	08-AUG-19	26998	14-AUG-20	20867.00	1682.00	19185.00
345724	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001048 - RAVI NAIR HOSPITALS PVT LTD		726	18-MAY-19	27002	14-AUG-20	46677.00	2925.00	43752.00
345730	000007	STATE BANK OF INDIA PAB/20- PARASIA 21/3350/003374			10-JUL-20	16733	07-AUG-20	1873682.00	0.00	1873682.00
345731	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001049 - RAVI NAIR HOSPITALS PVT LTD		4043	22-DEC-19	27005	14-AUG-20	39868.00	2463.00	37405.00
345736	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001050 - RAVI NAIR HOSPITALS PVT LTD		4807	23-FEB-20	26902	14-AUG-20	13940.00	987.00	12953.00
345740	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001051 - RAVI NAIR HOSPITALS PVT LTD		2956	10-OCT-19	26907	14-AUG-20	148885.00	6448.00	142437.00
345744	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001052 - RAVI NAIR HOSPITALS PVT LTD		4424	22-JAN-20	26909	14-AUG-20	50994.00	3878.00	47116.00
345747	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001053 - RAVI NAIR HOSPITALS PVT LTD		559	06-MAY-19	26913	14-AUG-20	8962.00	688.00	8274.00
345751	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001054 - RAVI NAIR HOSPITALS PVT LTD		1433	07-JUL-19	26915	14-AUG-20	33503.00	2240.00	31263.00
345753	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001055 - RAVI NAIR HOSPITALS PVT LTD		4766	20-FEB-20	26920	14-AUG-20	5972.00	466.00	5506.00
345754	06001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001056 - RAVI NAIR HOSPITALS		3344	04-NOV-19	26918	14-AUG-20	17124.00	1309.00	15815.00

PENCH 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
		PVT LTD								
345755	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001057	2114	21-AUG-19	27018	14-AUG-20	41155.00	3266.00	37889.00
345804	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001059	260	01-JUL-20	20496	15-JUL-20	5950.00	0.00	5950.00
345812	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001060	A33	06-MAY-20	47450	31-OCT-20	1500.00	0.00	1500.00
345826	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003375		11-JUL-20	16733	07-AUG-20	4726500.00	0.00	4726500.00
345830	SE7005	SARVOTTAM BOOK STORES PVT LTD	BILL/20- 21/3350/001061	149,150,151	24-JUN-20	35596	18-SEP-20	9500.00	0.00	9500.00
345834	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002954		11-JUL-20	179500	24-JUL-20	26800.00	0.00	26800.00
345835	S5048	SK.SHAFIQUDDIN	PAB/20- 21/3350/005599		11-JUL-20	44180	21-OCT-20	1047.00	0.00	1047.00
345837	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/001062	1427	06-JUN-20	53597	27-NOV-20	500.00	0.00	500.00
345840	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005605		11-JUL-20	44189	21-OCT-20	3036.00	0.00	3036.00
345861	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005603		11-JUL-20	44185	21-OCT-20	5350.00	0.00	5350.00
345864	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005602		11-JUL-20	44183	21-OCT-20	24810.00	0.00	24810.00
345872	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/003065		11-JUL-20	24008	30-JUL-20	10800.00	0.00	10800.00
345873	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001063	1422	16-JUN-20	47447	31-OCT-20	12285.00	0.00	12285.00
345880	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/003066		11-JUL-20	24010	30-JUL-20	19650.00	0.00	19650.00
345882	GE7009	SRI GOPICHAND MALVIYA PVT LTD	BILL/20- 21/3350/001064	45	22-JUN-20	24795	31-JUL-20	500.00	0.00	500.00
345884	OE7008	CIOBFS	PAB/20- 21/3350/003064		11-JUL-20	24005	30-JUL-20	600.00	0.00	600.00
345893	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001067	546	05-MAY-20	27017	14-AUG-20	50180.00	3866.00	46314.00
345894	N0086	NILESH INFOTECH SERVICES	BILL/20- 21/3350/001066	A-54	21-MAY-20	47449	31-OCT-20	950.00	0.00	950.00
345908	N0086	NILESH INFOTECH SERVICES	BILL/20- 21/3350/001068	A-92	22-JUN-20	47448	31-OCT-20	882.00	0.00	882.00
345956	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001069	780	22-MAY-20	27016	14-AUG-20	9236.00	749.00	8487.00

PENCH 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
345963	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001070 - RAVI NAIR HOSPITALS PVT LTD		575	07-MAY-20	27015	14-AUG-20	14415.00	1080.00	13335.00
345968	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001071 - RAVI NAIR HOSPITALS PVT LTD		4308 A	11-JAN-20	27013	14-AUG-20	23147.00	1017.00	22130.00
345969	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001072 - RAVI NAIR HOSPITALS PVT LTD		4520 A	31-JAN-20	27011	14-AUG-20	53162.00	3869.00	49293.00
345987	000018	ALLAHBAD BANK PAB/20- DIGHAWANI 21/3350/002506			11-JUL-20	179429	13-JUL-20	1808507.00	0.00	1808507.00
345990	000005	BANK OF MAHARASHTRA PAB/20- PARASIA 21/3350/002507			11-JUL-20	179430	13-JUL-20	2018485.00	0.00	2018485.00
345992	000006	CENTRAL BANK OF INDIA PAB/20- PARASIA 21/3350/002508			11-JUL-20	179431	13-JUL-20	3350274.00	0.00	3350274.00
345994	000016	CENTRAL MADHYA PAB/20- PRADESH GRAMIN BANK 21/3350/002509 PARASIA			11-JUL-20	179432	13-JUL-20	732462.00	0.00	732462.00
345997	000015	CENTRAL MADHYA PAB/20- PRADESH GRAMIN BANK 21/3350/002510 CHANDAMETTA			11-JUL-20	179433	13-JUL-20	807595.00	0.00	807595.00
345999	000004	STATE BANK OF INDIA PAB/20- BARKUHI 21/3350/002511			11-JUL-20	179434	13-JUL-20	38408666.00	0.00	38408666.00
346001	000009	UNION BANK OF INDIA PAB/20- PARASIA 21/3350/002512			11-JUL-20	179435	13-JUL-20	2262768.00	0.00	2262768.00
346196	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE 21/3350/001073 - RAVI NAIR HOSPITALS PVT LTD		4448 A	23-JAN-20	26927	14-AUG-20	63231.00	1678.00	61553.00
346240	PE7023	PAWAN TRADERS BILL/20- 21/3350/001074		08	25-JUN-20	53638	27-NOV-20	6000.00	0.00	6000.00
346243	PE7023	PAWAN TRADERS BILL/20- 21/3350/001075		09	25-JUN-20	53640	27-NOV-20	960.00	0.00	960.00
346245	DE7004	DISHA ENTERPRISES BILL/20- 21/3350/001076		12	01-JUL-20	53609	27-NOV-20	12390.00	0.00	12390.00
346248	DE7004	DISHA ENTERPRISES BILL/20- 21/3350/001077		13	01-JUL-20	53608	27-NOV-20	8992.00	0.00	8992.00
346259	S6099	SHAHID INFRA GROUP PAB/20- 21/3350/002472			13-JUL-20	20075	13-JUL-20	3198755.00	0.00	3198755.00
346276	N5003	N.K.M.MAHALLEY BILL/20- 21/3350/001078		37 (3rd on A/c	10-JUN-20	32874	31-AUG-20	341390.00	76670.00	264720.00
346294	A5018	AAVED SHEIKH BILL/20- 21/3350/001079		18 (2nd on A/c	26-JUN-20	32877	31-AUG-20	374074.00	84010.00	290064.00
346315	V5001	VINOD KUMAR GAVNEKER BILL/20- 21/3350/001080		19 (3rd on A/c	26-JUN-20	32875	31-AUG-20	361447.00	81173.00	280274.00

PENCH AREA OFFICE

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

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346316	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003378		13-JUL-20	16733	07-AUG-20	283794.00	0.00	283794.00
346337	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001082	35	13-MAR-20	32893	31-AUG-20	192694.00	40009.00	152685.00
346356	S5073	SAFIKURRHAMAN	BILL/20- 21/3350/001081	20/21-02	30-MAY-20	45405	26-OCT-20	45298.00	2687.00	42611.00
346357	V5014	VERMA TRAVELS	BILL/20- 21/3350/001083	VT-Par-2020-21	03-MAY-20	26702	13-AUG-20	64675.00	6164.00	58511.00
346360	S5155	SATPURA INFRATECH	BILL/20- 21/3350/001084	02	24-JUN-20	32892	31-AUG-20	332719.00	23967.00	308752.00
346368	V5014	VERMA TRAVELS	BILL/20- 21/3350/001085	Vt-Par-2020-02	03-MAY-20	26687	13-AUG-20	52376.00	5256.00	47120.00
346372	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001086	10	20-JUN-20	44154	20-OCT-20	64978.00	4681.00	60297.00
346375	I6005	SBI PARASIA	PAB/20- 21/3350/003380		13-JUL-20	16733	07-AUG-20	491100.00	0.00	491100.00
346382	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/003067		13-JUL-20	24012	30-JUL-20	58000.00	0.00	58000.00
346384	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001088	01	16-JUN-20	44153	20-OCT-20	3568.00	258.00	3310.00
346392	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/005614		13-JUL-20	44204	21-OCT-20	29292.00	0.00	29292.00
346394	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002956		13-JUL-20	179502	24-JUL-20	23500.00	0.00	23500.00
346397	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001087	08	08-JUN-20	44510	22-OCT-20	105610.00	22375.00	83235.00
346401	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003090		13-JUL-20	179517	31-JUL-20	5700.00	0.00	5700.00
346406	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003089		13-JUL-20	179516	31-JUL-20	800.00	0.00	800.00
346418	D5021	DYNAPRO MOTION CONTROLS PVT.NGP.	BILL/20- 21/3350/001089	SB/19-20/12-01	11-DEC-19	31250	27-AUG-20	2860610.00	1181429.00	1679181.00
346424	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/005618		13-JUL-20	44209	21-OCT-20	8146.00	0.00	8146.00
346432	V5014	VERMA TRAVELS	BILL/20- 21/3350/001090	VT-Par-2020-02	03-MAY-20	26703	13-AUG-20	62429.00	6162.00	56267.00
346485	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001091	34	23-JUN-20	24760	31-JUL-20	72033.00	7280.00	64753.00
346512	I6005	SBI PARASIA	PAB/20- 21/3350/003379		13-JUL-20	16733	07-AUG-20	50600.00	0.00	50600.00
346523	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/005608		13-JUL-20	44193	21-OCT-20	177700.00	0.00	177700.00
346524	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002955		13-JUL-20	179501	24-JUL-20	2000.00	0.00	2000.00
346540	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/005604		13-JUL-20	44186	21-OCT-20	16900.00	0.00	16900.00
346559	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/005620		13-JUL-20	44211	21-OCT-20	2500.00	0.00	2500.00

PENCH 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
346572	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/001092	02	26-JUN-20	33332	31-AUG-20	221432.00	14393.00	207039.00
346583	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/001093	03	26-JUN-20	33333	31-AUG-20	115692.00	7520.00	108172.00
346592	M5051	MANOJ SURYAWANSHI	BILL/20- 21/3350/001094	02	05-JUN-20	44483	22-OCT-20	44363.96	9402.96	34961.00
346617	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001095	02	01-JUL-20	32886	31-AUG-20	43293.00	2384.00	40909.00
346623	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001097	03	01-JUL-20	32889	31-AUG-20	38468.00	2119.00	36349.00
346628	R7008	RAJENDRA NURSERY	BILL/20- 21/3350/001096	5	08-JUL-20	47411	31-OCT-20	10850.00	0.00	10850.00
346630	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/001098	506	31-MAR-20	26705	13-AUG-20	140932.00	7938.00	132994.00
346639	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005611		13-JUL-20	44199	21-OCT-20	5200.00	0.00	5200.00
346660	R7008	RAJENDRA NURSERY	BILL/20- 21/3350/001100	4	03-JUN-20	47412	31-OCT-20	15100.00	0.00	15100.00
346661	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/001099	35	10-MAY-20	26706	13-AUG-20	124522.00	8890.00	115632.00
346695	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001101	WCL/PENCH/19	01-JUL-20	26658	13-AUG-20	59160.00	5830.00	53330.00
346940	S5156	SHAHID ALI	BILL/20- 21/3350/001102	02	07-JUL-20	33331	31-AUG-20	192694.00	10615.00	182079.00
346980	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/005617		14-JUL-20	44208	21-OCT-20	2500.00	0.00	2500.00
346982	V5028	VIJAY SHAH	PAB/20- 21/3350/005616		14-JUL-20	44207	21-OCT-20	2500.00	0.00	2500.00
346984	D5019	DHEERAJ SHAH	PAB/20- 21/3350/005610		14-JUL-20	44195	21-OCT-20	2500.00	0.00	2500.00
346993	A5005	ABRAR HASAN	BILL/20- 21/3350/001103	06	01-JUL-20	45403	26-OCT-20	77417.18	16402.18	61015.00
346996	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002533		14-JUL-20	534757	15-JUL-20	2013436.00	0.00	2013436.00
347164	I6005	SBI PARASIA	PAB/20- 21/3350/003384		15-JUL-20	16733	07-AUG-20	91268.00	0.00	91268.00
347165	I6005	SBI PARASIA	PAB/20- 21/3350/003383		15-JUL-20	16733	07-AUG-20	10745.00	0.00	10745.00
347166	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003188		15-JUL-20	179597	31-JUL-20	54000.00	0.00	54000.00
347168	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003189		15-JUL-20	179598	31-JUL-20	8000.00	0.00	8000.00
347172	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004561		15-JUL-20	278090	28-SEP-20	134636.00	0.00	134636.00
347178	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004573		15-JUL-20	278093	28-SEP-20	195774.00	0.00	195774.00
347192	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/001104	1098029/2020-2	07-JUL-20	26237	10-AUG-20	3614278.00	0.00	3614278.00

PENCH 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
347204	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003381		15-JUL-20	16733	07-AUG-20	3497026.00	0.00	3497026.00
347214	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/003068		15-JUL-20	24014	30-JUL-20	26100.00	0.00	26100.00
347221	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002957		15-JUL-20	179503	24-JUL-20	160250.00	0.00	160250.00
347233	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003093		15-JUL-20	179520	31-JUL-20	10000.00	0.00	10000.00
347236	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003092		15-JUL-20	179519	31-JUL-20	38000.00	0.00	38000.00
347242	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/003091		15-JUL-20	179518	31-JUL-20	2300.00	0.00	2300.00
347318	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004577		15-JUL-20	278094	28-SEP-20	25478.00	0.00	25478.00
347321	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004581		15-JUL-20	278095	28-SEP-20	28475.00	0.00	28475.00
347322	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004569		15-JUL-20	278092	28-SEP-20	1138949.00	0.00	1138949.00
347329	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004565		15-JUL-20	278091	28-SEP-20	21107.00	0.00	21107.00
347347	VE7003	VINOD SONI	BILL/20- 21/3350/001106	45	17-JUN-20	20632	16-JUL-20	276.00	0.00	276.00
347352	VE7003	VINOD SONI	BILL/20- 21/3350/001105	47	10-JUL-20	20634	16-JUL-20	1753.00	0.00	1753.00
347355	I6005	SBI PARASIA	PAB/20- 21/3350/003385		15-JUL-20	16733	07-AUG-20	3614800.00	0.00	3614800.00
347356	VE7003	VINOD SONI	BILL/20- 21/3350/001107	26	10-JUL-20	20629	16-JUL-20	260.00	0.00	260.00
347357	P9011	POST MASTER CHHINWARAPAB/20- 21/3350/003094			15-JUL-20	179521	31-JUL-20	3950.00	0.00	3950.00
347358	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/003095		15-JUL-20	179522	31-JUL-20	21823.00	0.00	21823.00
347366	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/002958		15-JUL-20	179504	24-JUL-20	160250.00	0.00	160250.00
347370	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003098		15-JUL-20	179525	31-JUL-20	40000.00	0.00	40000.00
347371	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/002554		15-JUL-20	179481	16-JUL-20	109332.00	0.00	109332.00
347372	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/003096		15-JUL-20	179523	31-JUL-20	2500.00	0.00	2500.00
347373	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003097		15-JUL-20	179524	31-JUL-20	5000.00	0.00	5000.00
347378	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006444		15-JUL-20	278442	27-NOV-20	87766.00	0.00	87766.00
347379	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/006445		15-JUL-20	278443	27-NOV-20	43795.00	0.00	43795.00

PENCH 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
347382	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003382		15-JUL-20	16733	07-AUG-20	59660.00	0.00	59660.00
347415	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001108	239	10-JUL-20	20586	16-JUL-20	274609.00	0.00	274609.00
347416	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001109	109	14-JUL-20	20587	16-JUL-20	12111.00	0.00	12111.00
347417	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001110	111	14-JUL-20	20588	16-JUL-20	30990.00	0.00	30990.00
347418	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001112	133	10-JUL-20	20589	16-JUL-20	95281.00	0.00	95281.00
347419	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001113	370	11-JUL-20	20590	16-JUL-20	4725.00	0.00	4725.00
347420	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001114	16	10-JUL-20	20591	16-JUL-20	1108978.00	0.00	1108978.00
347421	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001115	747	11-JUL-20	20594	16-JUL-20	1272.00	0.00	1272.00
347422	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001116	42	10-JUL-20	20596	16-JUL-20	161346.00	0.00	161346.00
347423	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001117	09	11-JUL-20	20598	16-JUL-20	142194.00	0.00	142194.00
347451	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002688		16-JUL-20	179488	20-JUL-20	3174062.00	0.00	3174062.00
347456	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002687		16-JUL-20	179487	20-JUL-20	2963527.00	0.00	2963527.00
347465	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/002689		16-JUL-20	21769	20-JUL-20	887605.00	0.00	887605.00
347472	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002725		16-JUL-20	030376	20-JUL-20	59280.00	0.00	59280.00
347504	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001111	165	07-JUL-20	53584	27-NOV-20	350.00	0.00	350.00
347505	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001119	166	07-JUL-20	53586	27-NOV-20	700.00	0.00	700.00
347509	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001118	167	15-JUL-20	53585	27-NOV-20	1250.00	0.00	1250.00
347525	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001120	TI/20-21/046	29-JUN-20	24345	31-JUL-20	148050.00	2820.00	145230.00
347549	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001121	04	08-JUL-20	44478	22-OCT-20	44840.00	2470.00	42370.00
347561	A5005	ABRAR HASAN	BILL/20- 21/3350/001122	08	06-JUL-20	44469	22-OCT-20	187714.00	38974.00	148740.00
347568	A5005	ABRAR HASAN	BILL/20- 21/3350/001123	07	04-JUL-20	44472	22-OCT-20	188860.00	39213.00	149647.00
347631	I6005	SBI PARASIA	PAB/20- 21/3350/003387		16-JUL-20	16733	07-AUG-20	655300.00	0.00	655300.00
347635	000013	STATE BANK OF INDIA NEWTON	PAB/20- 21/3350/003103		16-JUL-20	179530	31-JUL-20	1000.00	0.00	1000.00
347680	M5061	MAHENDRA SINGH SALUJABILL/20- 21/3350/001124		02	08-JUL-20	44480	22-OCT-20	195767.00	10784.00	184983.00

PENCH 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
347694	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/005625		16-JUL-20	44218	21-OCT-20	48565.00	0.00	48565.00
347708	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/005607		16-JUL-20	44192	21-OCT-20	42504.00	0.00	42504.00
347725	C5028	CREATIVE CONSTRUCTION COMPANY	BILL/20- 21/3350/001125	01	10-FEB-20	44148	20-OCT-20	285021.00	20532.00	264489.00
347775	AE7011	A.K.SASHIDHARAN	BILL/20- 21/3350/001126	AKS/FB/5/2020	21-MAY-20	53644	27-NOV-20	163938.00	33408.00	130530.00
347818	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/3350/001127	000148	11-JUN-20	46038	27-OCT-20	309761.56	5250.56	304511.00
347848	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/002551		16-JUL-20	20810	16-JUL-20	16542504.00	0.00	16542504.00
347929	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004461		17-JUL-20	278065	28-SEP-20	24128.00	0.00	24128.00
347933	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004465		17-JUL-20	278066	28-SEP-20	150026.00	0.00	150026.00
347936	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004469		17-JUL-20	278067	28-SEP-20	13823.00	0.00	13823.00
348031	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/002569		17-JUL-20	20967	17-JUL-20	11880.00	0.00	11880.00
348033	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/002568		17-JUL-20	20966	17-JUL-20	21420.00	0.00	21420.00
348035	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002959		17-JUL-20	179505	24-JUL-20	318750.00	0.00	318750.00
348044	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/003070		17-JUL-20	24018	30-JUL-20	31480.00	0.00	31480.00
348045	VE7009	VAZID ALI	PAB/20- 21/3350/003069		17-JUL-20	24016	30-JUL-20	30720.00	0.00	30720.00
348047	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003101		17-JUL-20	179528	31-JUL-20	40650.00	0.00	40650.00
348049	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003099		17-JUL-20	179526	31-JUL-20	18200.00	0.00	18200.00
348050	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003100		17-JUL-20	179527	31-JUL-20	1600.00	0.00	1600.00
348051	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/003102		17-JUL-20	179529	31-JUL-20	3000.00	0.00	3000.00
348120	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/001128	1056	13-JUL-19	40906	08-OCT-20	26801.00	2581.00	24220.00
348123	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001129	IB192000000793	26-JUL-19	40561	07-OCT-20	33244.00	2803.00	30441.00
348137	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/005619		17-JUL-20	44210	21-OCT-20	126263.00	0.00	126263.00
348140	S5014	SHAHID AKHTAR	PAB/20- 21/3350/005623		17-JUL-20	44215	21-OCT-20	7411.00	0.00	7411.00

PENCH 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
348186	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002686		18-JUL-20	536130	18-JUL-20	3759095.00	0.00	3759095.00
348191	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003386		18-JUL-20	16733	07-AUG-20	5252120.00	0.00	5252120.00
348248	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004473		18-JUL-20	278068	28-SEP-20	17662.00	0.00	17662.00
348256	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT	PAB/20- 21/3350/006490		18-JUL-20	53655	27-NOV-20	178821.00	0.00	178821.00
348261	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004477		18-JUL-20	278069	28-SEP-20	10180.00	0.00	10180.00
348266	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004481		18-JUL-20	278070	28-SEP-20	15188.00	0.00	15188.00
348279	I5009	IRFAN AHMAD	BILL/20- 21/3350/001132	03	30-APR-20	32299	30-AUG-20	127720.00	7036.00	120684.00
348288	I5009	IRFAN AHMAD	BILL/20- 21/3350/001134	06	07-JUL-20	39608	30-SEP-20	190688.00	10504.00	180184.00
348291	I5009	IRFAN AHMAD	BILL/20- 21/3350/001135	05	07-JUL-20	44511	22-OCT-20	119730.00	6595.00	113135.00
348308	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001136	39 (9th on A/c	01-JUL-20	41100	09-OCT-20	83379.00	18725.00	64654.00
348325	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001137	38 (9th on A/c	01-JUL-20	41101	09-OCT-20	149084.00	33482.00	115602.00
348688	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001138	7764	21-FEB-20	40924	08-OCT-20	15503.00	1550.00	13953.00
348704	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004422		20-JUL-20	278054	28-SEP-20	114351.00	0.00	114351.00
348708	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004433		20-JUL-20	278057	28-SEP-20	76906.00	0.00	76906.00
348709	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004429		20-JUL-20	278056	28-SEP-20	312158.00	0.00	312158.00
348711	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004436		20-JUL-20	278058	28-SEP-20	3575.00	0.00	3575.00
348714	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004418		20-JUL-20	278053	28-SEP-20	46587.00	0.00	46587.00
348728	S5034	SALIL KUMAR	BILL/20- 21/3350/001140	49	15-JUL-20	44407	22-OCT-20	187780.00	10344.00	177436.00
348732	AE7009	TELCOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/001133	WDCMP190488103	04-JUL-20	21858	20-JUL-20	17972.00	0.00	17972.00
348734	S5034	SALIL KUMAR	BILL/20- 21/3350/001141	51	17-JUL-20	44408	22-OCT-20	195868.00	10790.00	185078.00
348742	S5034	SALIL KUMAR	BILL/20- 21/3350/001142	47	15-JUL-20	44413	22-OCT-20	193320.00	40139.00	153181.00
348744	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004462		20-JUL-20	278065	28-SEP-20	15125.00	0.00	15125.00
348748	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004466		20-JUL-20	278066	28-SEP-20	60885.00	0.00	60885.00

PENCH 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
348752	S5034	SALIL KUMAR	BILL/20- 21/3350/001143	50	17-JUL-20	44412	22-OCT-20	151712.00	31500.00	120212.00
348754	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004470		20-JUL-20	278067	28-SEP-20	11068.00	0.00	11068.00
348756	S5034	SALIL KUMAR	BILL/20- 21/3350/001144	52	15-JUL-20	44414	22-OCT-20	186655.00	38754.00	147901.00
348765	S5034	SALIL KUMAR	BILL/20- 21/3350/001145	53	15-JUL-20	44416	22-OCT-20	195858.00	40665.00	155193.00
348770	S5034	SALIL KUMAR	BILL/20- 21/3350/001146	48	15-JUL-20	44410	22-OCT-20	145099.00	7992.00	137107.00
348779	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001147	SALEIMN0220060	16-JUN-20	24397	31-JUL-20	190570.85	0.85	190570.00
348780	M5022	MOHAN BATRI	BILL/20- 21/3350/001148	18	15-JUL-20	33329	31-AUG-20	193500.00	12578.00	180922.00
348794	M5022	MOHAN BATRI	BILL/20- 21/3350/001151	19	15-JUL-20	44461	22-OCT-20	197532.00	41013.00	156519.00
348795	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004474		20-JUL-20	278068	28-SEP-20	13034.00	0.00	13034.00
348800	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004478		20-JUL-20	278069	28-SEP-20	22429.00	0.00	22429.00
348802	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001150	SALEIMN0220060	16-JUN-20	24394	31-JUL-20	190221.50	0.50	190221.00
348803	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001152	7947	13-MAR-20	40922	08-OCT-20	15503.00	1550.00	13953.00
348805	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004482		20-JUL-20	278070	28-SEP-20	9147.00	0.00	9147.00
348810	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001154	42040420	04-APR-20	40500	07-OCT-20	36261.00	1225.00	35036.00
348814	V5014	VERMA TRAVELS	BILL/20- 21/3350/001153	VT-Par-2020-02	03-MAY-20	26689	13-AUG-20	68449.00	6188.00	62261.00
348815	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001156	1105519	17-MAY-19	40503	07-OCT-20	35017.00	1639.00	33378.00
348820	K5061	M/S KGN CONSTRUCTION	BILL/20- 21/3350/001155	04	15-JUL-20	44434	22-OCT-20	191155.00	39690.00	151465.00
348823	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001157	IB192000003610	19-FEB-20	40909	08-OCT-20	23847.00	1652.00	22195.00
348824	K5061	M/S KGN CONSTRUCTION	BILL/20- 21/3350/001158	03	15-JUL-20	44433	22-OCT-20	183867.00	38176.00	145691.00
348825	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001159	IB192000003377	17-FEB-20	40908	08-OCT-20	54566.00	4287.00	50279.00
348829	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001160	SALEIMN0220060	22-JUN-20	24393	31-JUL-20	190046.82	0.82	190046.00
348833	S5156	SHAHID ALI	BILL/20- 21/3350/001161	03	10-JUL-20	44431	22-OCT-20	58974.00	12245.00	46729.00
348836	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001162	SALEIMN0220060	22-JUN-20	24390	31-JUL-20	189522.80	0.80	189522.00

PENCH 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
348840	H5024	HARENDAR SINGH	BILL/20- 21/3350/001163	64/20-21	24-JUN-20	44447	22-OCT-20	347000.00	92632.00	254368.00
348843	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001164	SALEIMN0220060	28-JUN-20	24389	31-JUL-20	190570.85	0.85	190570.00
348845	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001165	A-103	26-JUN-20	53589	27-NOV-20	1400.00	0.00	1400.00
348851	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001166	SALEIMN0220060	28-JUN-20	24374	31-JUL-20	190221.50	0.50	190221.00
348854	EE5009	ESSEM STATIONERS & PRINTERS	BILL/20- 21/3350/001167	C00067	08-JUN-20	53678	27-NOV-20	13200.00	0.00	13200.00
348859	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/002690		20-JUL-20	21770	20-JUL-20	100000.00	0.00	100000.00
348912	G0044	GUPTA AUTOMOBILES	BILL/20- 21/3350/001169	322	11-JUL-20	53684	27-NOV-20	11700.00	0.00	11700.00
348927	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001170	040519,070219	07-FEB-20	40502	07-OCT-20	41471.00	2208.00	39263.00
348936	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001171	1081	16-JUL-19	40835	08-OCT-20	19861.00	1325.00	18536.00
348952	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001172	IB192000001047	29-AUG-19	40556	07-OCT-20	55467.00	3484.00	51983.00
348964	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001173	IB192000000816	21-JUL-19	40557	07-OCT-20	40681.00	2356.00	38325.00
348969	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001174	IB192000000800	18-JUL-19	40558	07-OCT-20	50831.00	3810.00	47021.00
348984	H5024	HARENDAR SINGH	BILL/20- 21/3350/001176	68	13-JUL-20	32867	31-AUG-20	78950.00	1004.00	77946.00
349011	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001177	IB192000000882	07-AUG-19	40563	07-OCT-20	52554.00	4319.00	48235.00
349023	B0097	BHARAT MOTOR PARTS PARASIA	BILL/20- 21/3350/001178	318	18-JUL-20	53676	27-NOV-20	26957.00	0.00	26957.00
349029	H5024	HARENDAR SINGH	BILL/20- 21/3350/001179	63	16-JUN-20	44445	22-OCT-20	130046.00	32512.00	97534.00
349031	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001180	ICO5002332	02-AUG-19	40604	07-OCT-20	13960.00	1346.00	12614.00
349034	H5024	HARENDAR SINGH	BILL/20- 21/3350/001181	61	06-JUN-20	44444	22-OCT-20	202738.00	50684.00	152054.00
349042	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001182	ICO1060355	01-AUG-19	40605	07-OCT-20	8539.00	599.00	7940.00
349048	H5024	HARENDAR SINGH	BILL/20- 21/3350/001183	62	11-JUN-20	44443	22-OCT-20	106379.00	10367.00	96012.00
349052	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001184	ICO1058392	10-JUL-19	40606	07-OCT-20	53362.00	537.00	52825.00
349056	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003388		21-JUL-20	16733	07-AUG-20	27894.00	0.00	27894.00
349057	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001186	2822041019	04-OCT-19	40499	07-OCT-20	38297.00	1449.00	36848.00

PENCH 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
349059	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002960		21-JUL-20	179506	24-JUL-20	475.00	0.00	475.00
349061	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001187	IB192000000975	21-AUG-19	40560	07-OCT-20	11964.00	1037.00	10927.00
349063	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/001188	1982	28-OCT-19	40905	08-OCT-20	30317.00	1874.00	28443.00
349066	S5156	SHAHID ALI	BILL/20- 21/3350/001185	14	14-JUL-20	44418	22-OCT-20	159181.00	33050.00	126131.00
349074	M5051	MANOJ SURYAWANSHI	BILL/20- 21/3350/001189	01	08-JUL-20	44435	22-OCT-20	84500.00	17545.00	66955.00
349081	D5010	DINESH KUMAR DEHARIYA	BILL/20- 21/3350/001190	12 (1st & Fina	24-SEP-19	44436	22-OCT-20	293782.00	60997.00	232785.00
349092	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/001192	HO-11/20-21	03-JUL-20	44477	22-OCT-20	243670.00	17553.00	226117.00
349093	H5028	HEMENT RAI	PAB/20- 21/3350/005621		21-JUL-20	44212	21-OCT-20	103277.00	0.00	103277.00
349098	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/001193	HO-12/20-21	04-JUL-20	44476	22-OCT-20	248214.00	17881.00	230333.00
349352	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002883		21-JUL-20	0	21-JUL-20	2963000.00	0.00	2963000.00
349362	S5025	SANJAY SINGH	BILL/20- 21/3350/001195	11	01-JUL-20	44149	20-OCT-20	129034.00	28980.00	100054.00
349376	S5025	SANJAY SINGH	BILL/20- 21/3350/001196	12	17-JUL-20	44150	20-OCT-20	118604.00	26638.00	91966.00
349420	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/001194	RR/19-20/R-317	05-JUN-19	39356	30-SEP-20	205374.00	14794.00	190580.00
349441	I5018	ISTAQUE KHAN	PAB/20- 21/3350/003633		21-JUL-20	28510	18-AUG-20	5540.00	0.00	5540.00
349441	I5018	ISTAQUE KHAN	PAB/20- 21/3350/003633		21-JUL-20	28510	18-AUG-20	11080.00	5540.00	5540.00
349475	B5050	M/S. BABA ENTERPRISES	PAB/20- 21/3350/003627		21-JUL-20	28502	18-AUG-20	15574.00	0.00	15574.00
349475	B5050	M/S. BABA ENTERPRISES	PAB/20- 21/3350/003627		21-JUL-20	28502	18-AUG-20	31148.00	15574.00	15574.00
349504	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/001197	RR/2021/R-096	20-APR-20	53648	27-NOV-20	205374.00	14794.00	190580.00
349515	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/001198	RR/20-21/R-272	02-JUN-20	53650	27-NOV-20	205374.00	14794.00	190580.00
349522	L6001	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3350/001131	20/395	06-FEB-20	40898	08-OCT-20	20333.00	1070.00	19263.00
349524	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001199	49	04-JUL-20	53614	27-NOV-20	5774.00	0.00	5774.00
349526	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001200	10	11-JUL-20	53641	27-NOV-20	5960.00	0.00	5960.00
349528	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001201	14	11-JUL-20	53606	27-NOV-20	8472.00	0.00	8472.00
349530	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001202	15	11-JUL-20	53607	27-NOV-20	4000.00	0.00	4000.00

PENCH 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
349555	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/001203	SCE/2020-21/03	01-JUL-20	24764	31-JUL-20	49369.00	4536.00	44833.00
349562	K5025	KHAN BROTHERS	BILL/20- 21/3350/001204	WCL/PENCH/117	07-JUL-20	26651	13-AUG-20	74456.00	7814.00	66642.00
349566	S5025	SANJAY SINGH	BILL/20- 21/3350/001205	09	05-MAY-20	39606	30-SEP-20	63776.00	4595.00	59181.00
349570	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007087		22-JUL-20	258943	10-DEC-20	53075.00	0.00	53075.00
349574	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004061		22-JUL-20	092108	12-SEP-20	48419.00	0.00	48419.00
349576	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/001207	HO-10/20-21	01-JUL-20	44474	22-OCT-20	223954.00	16133.00	207821.00
349577	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007088		22-JUL-20	258944	10-DEC-20	16175.00	0.00	16175.00
349581	S5025	SANJAY SINGH	BILL/20- 21/3350/001208	10	09-JUN-20	33335	31-AUG-20	17525.00	3640.00	13885.00
349582	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004059		22-JUL-20	092106	12-SEP-20	396392.00	0.00	396392.00
349583	K5025	KHAN BROTHERS	BILL/20- 21/3350/001209	WCL/PENCH/114	07-JUL-20	26654	13-AUG-20	85503.00	8497.00	77006.00
349585	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/004060		22-JUL-20	092107	12-SEP-20	301149.00	0.00	301149.00
349589	S5156	SHAHID ALI	BILL/20- 21/3350/001210	05	10-JUL-20	44419	22-OCT-20	195025.00	40493.00	154532.00
349598	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003373		22-JUL-20	16733	07-AUG-20	136202.00	0.00	136202.00
349613	K5025	KHAN BROTHERS	BILL/20- 21/3350/001211	WCL/PENCH/116	07-JUL-20	26649	13-AUG-20	85654.00	8506.00	77148.00
349624	K5025	KHAN BROTHERS	BILL/20- 21/3350/001212	WCL/PENCH/115	07-JUL-20	26647	13-AUG-20	88489.00	8682.00	79807.00
349638	M5022	MOHAN BATRI	BILL/20- 21/3350/001213	21	16-JUL-20	44460	22-OCT-20	197532.00	41013.00	156519.00
349640	S5128	SHAILANDRA KU SWARNKAR	BILL/20- 21/3350/001214	05	15-JUL-20	39607	30-SEP-20	63650.00	4586.00	59064.00
349642	S5025	SANJAY SINGH	PAB/20- 21/3350/003635		22-JUL-20	28512	18-AUG-20	69206.00	0.00	69206.00
349642	S5025	SANJAY SINGH	PAB/20- 21/3350/003635		22-JUL-20	28512	18-AUG-20	138412.00	69206.00	69206.00
349643	S5025	SANJAY SINGH	PAB/20- 21/3350/008664		22-JUL-20	69888	11-FEB-21	18834.00	0.00	18834.00
349643	S5025	SANJAY SINGH	PAB/20- 21/3350/008664		22-JUL-20	69888	11-FEB-21	37668.00	18834.00	18834.00
349646	S5025	SANJAY SINGH	PAB/20- 21/3350/003634		22-JUL-20	28511	18-AUG-20	52560.00	0.00	52560.00
349646	S5025	SANJAY SINGH	PAB/20- 21/3350/003634		22-JUL-20	28511	18-AUG-20	105120.00	52560.00	52560.00
349649	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/003630		22-JUL-20	28507	18-AUG-20	89582.00	0.00	89582.00

PENCH 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
349649	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/003630		22-JUL-20	28507	18-AUG-20	179164.00	89582.00	89582.00
349651	J5009	J.R.SINHA,DAMUA	PAB/20- 21/3350/003629		22-JUL-20	28504	18-AUG-20	140442.00	0.00	140442.00
349651	J5009	J.R.SINHA,DAMUA	PAB/20- 21/3350/003629		22-JUL-20	28504	18-AUG-20	280884.00	140442.00	140442.00
349654	A5005	ABRAR HASAN	PAB/20- 21/3350/003607		22-JUL-20	28465	18-AUG-20	29770.00	0.00	29770.00
349654	A5005	ABRAR HASAN	PAB/20- 21/3350/003607		22-JUL-20	28465	18-AUG-20	59540.00	29770.00	29770.00
349655	A5005	ABRAR HASAN	PAB/20- 21/3350/004624		22-JUL-20	39227	30-SEP-20	106410.00	0.00	106410.00
349655	A5005	ABRAR HASAN	PAB/20- 21/3350/004624		22-JUL-20	39227	30-SEP-20	212820.00	106410.00	106410.00
349656	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/003628		22-JUL-20	28503	18-AUG-20	36724.00	0.00	36724.00
349656	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/003628		22-JUL-20	28503	18-AUG-20	73448.00	36724.00	36724.00
349661	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/003585		22-JUL-20	28376	18-AUG-20	576000.00	0.00	576000.00
349661	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/003585		22-JUL-20	28376	18-AUG-20	1152000.00	576000.00	576000.00
349669	P9011	POST MASTER CHHINWARAPAB/20- 21/3350/003186			22-JUL-20	179595	31-JUL-20	3950.00	0.00	3950.00
349670	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/001215	WCL/PENCH/176	01-JUL-20	26667	13-AUG-20	58471.00	5707.00	52764.00
349671	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001216	252	01-JUL-20	24337	31-JUL-20	13635.00	0.00	13635.00
349672	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001217	243	01-MAY-20	24335	31-JUL-20	670.00	0.00	670.00
349673	R5071	RAI TRAVELS	BILL/20- 21/3350/001218	1138	01-JUN-20	26601	13-AUG-20	110506.00	6231.00	104275.00
349694	S5156	SHAHID ALI	PAB/20- 21/3350/003631		23-JUL-20	28508	18-AUG-20	167570.00	0.00	167570.00
349694	S5156	SHAHID ALI	PAB/20- 21/3350/003631		23-JUL-20	28508	18-AUG-20	335140.00	167570.00	167570.00
349718	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/001219	405	26-MAY-20	24763	31-JUL-20	4320.00	65.00	4255.00
349943	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004052		23-JUL-20	092099	12-SEP-20	110302.00	0.00	110302.00
349985	516973	GP PETROLEUM LIMITED, BILL/20- 21/3350/001220		I/15/I/2021/02	27-JUN-20	46073	27-OCT-20	91413.42	0.42	91413.00
349986	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001221	23	15-JUL-20	33334	31-AUG-20	149096.00	30957.00	118139.00
350009	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001223	35	01-JUL-20	24753	31-JUL-20	41162.00	3942.00	37220.00
350011	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003187		23-JUL-20	179596	31-JUL-20	608.00	0.00	608.00

PENCH 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
350031	999108	MANN MOTORS	BILL/20- 21/3350/001224	64	07-JUL-20	29116	20-AUG-20	12079.70	0.70	12079.00
350063	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/002951		23-JUL-20	537982	23-JUL-20	3123197.00	0.00	3123197.00
350075	UE7004	M/S USHA RAI	BILL/20- 21/3350/001225	WCL/PENCH/06	01-MAY-20	26714	13-AUG-20	70815.00	7114.00	63701.00
350082	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/001226	406	17-JUN-20	24761	31-JUL-20	9180.00	137.00	9043.00
350086	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3350/001227	Ko1/20-21/10	12-MAY-20	28640	18-AUG-20	878510.00	14890.00	863620.00
350091	K5027	KAMLESH YADAV	BILL/20- 21/3350/001228	WCL/PENCH/21	01-JUL-20	26630	13-AUG-20	66274.00	6609.00	59665.00
350094	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3350/001229	Ko1/20-21/09	12-MAY-20	28638	18-AUG-20	88264.00	0.00	88264.00
350095	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001230	TI/20-21/051	09-JUL-20	26765	13-AUG-20	148050.00	2820.00	145230.00
350137	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/001231	60	10-JUN-20	26704	13-AUG-20	141358.00	7661.00	133697.00
350141	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003190		24-JUL-20	179599	31-JUL-20	68512.00	0.00	68512.00
350150	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003191		24-JUL-20	179600	31-JUL-20	1480.00	0.00	1480.00
350154	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/003192		24-JUL-20	179601	31-JUL-20	1000.00	0.00	1000.00
350201	S5014	SHAHID AKHTAR	BILL/20- 21/3350/001234	13	18-JUL-20	33336	31-AUG-20	49083.00	10192.00	38891.00
350230	R5071	RAI TRAVELS	BILL/20- 21/3350/001235	1166	01-JUL-20	26603	13-AUG-20	53337.00	5192.00	48145.00
350246	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001236	N/2021/MF/0032	10-JUL-20	46040	27-OCT-20	2598.00	0.00	2598.00
350263	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001237	N/2021/MF/0032	10-JUL-20	26763	13-AUG-20	15033.00	255.00	14778.00
350268	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001238	N/2021/MF/0032	10-JUL-20	26762	13-AUG-20	62258.57	1055.57	61203.00
350278	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004440		24-JUL-20	278059	28-SEP-20	49630.00	0.00	49630.00
350280	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/004448		24-JUL-20	278061	28-SEP-20	39675.00	0.00	39675.00
350281	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004444		24-JUL-20	278060	28-SEP-20	610970.00	0.00	610970.00
350282	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004452		24-JUL-20	278062	28-SEP-20	6323.00	0.00	6323.00
350283	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004456		24-JUL-20	278063	28-SEP-20	7718.00	0.00	7718.00
350305	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004494		24-JUL-20	278073	28-SEP-20	1317780.00	0.00	1317780.00

PENCH 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
350373	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003195		24-JUL-20	179604	31-JUL-20	10450.00	0.00	10450.00
350377	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003193		24-JUL-20	179602	31-JUL-20	5780.00	0.00	5780.00
350380	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003194		24-JUL-20	179603	31-JUL-20	7270.00	0.00	7270.00
350416	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/001239	19th (3rd on A	01-JUL-20	22938	27-JUL-20	2270680.00	1243680.00	1027000.00
350424	129025	SANJAY STEEL CORPORATION	BILL/20- 21/3350/001240	SSC/01/2020-21	13-MAY-20	26778	13-AUG-20	387998.16	6576.16	381422.00
350434	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/001241	9 (11th on A/c	01-JUN-20	23059	27-JUL-20	877489.00	530489.00	347000.00
350441	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001242	111 (40th on A	20-JUL-20	22936	27-JUL-20	1309371.00	682371.00	627000.00
350442	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003372		24-JUL-20	16733	07-AUG-20	320514.00	0.00	320514.00
350455	R5071	RAI TRAVELS	BILL/20- 21/3350/001243	1174	01-JUL-20	26609	13-AUG-20	154446.00	9711.00	144735.00
350478	R5071	RAI TRAVELS	BILL/20- 21/3350/001244	1155	01-JUL-20	26607	13-AUG-20	101056.00	5941.00	95115.00
350510	R5071	RAI TRAVELS	BILL/20- 21/3350/001245	1165	01-JUL-20	26604	13-AUG-20	170969.00	17109.00	153860.00
350546	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001246	40	09-JUL-20	24759	31-JUL-20	111971.00	10456.00	101515.00
350577	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001247	41	16-JUL-20	24757	31-JUL-20	82586.00	8307.00	74279.00
350610	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001248	36	01-JUL-20	24755	31-JUL-20	76959.00	7732.00	69227.00
350625	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/001249	409&411	10-JUL-20	24762	31-JUL-20	9180.00	137.00	9043.00
350656	UE7004	M/S USHA RAI	BILL/20- 21/3350/001250	09	01-JUN-20	26715	13-AUG-20	73175.00	7350.00	65825.00
350674	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/001251	6 (10th on A/c	05-JUL-20	23040	27-JUL-20	4504240.00	2467240.00	2037000.00
350948	M5022	MOHAN BATRI	BILL/20- 21/3350/001252	17	13-JUN-20	28500	18-AUG-20	185850.00	10238.00	175612.00
350969	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003122		27-JUL-20	179532	31-JUL-20	164192.00	0.00	164192.00
350986	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003123		27-JUL-20	179533	31-JUL-20	114219.00	0.00	114219.00
350995	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003124		27-JUL-20	179534	31-JUL-20	326481.00	0.00	326481.00
350998	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003125		27-JUL-20	179535	31-JUL-20	363.00	0.00	363.00
351003	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003126		27-JUL-20	179536	31-JUL-20	152738.00	0.00	152738.00
351031	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/001253	10 (12 th ofn	01-JUN-20	23060	27-JUL-20	828320.00	454320.00	374000.00

PENCH 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
351033	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/002976		27-JUL-20	23057	27-JUL-20	356363.00	0.00	356363.00
351035	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001254	110 (13th R.A.	15-JUL-20	23058	27-JUL-20	487300.00	35102.00	452198.00
351041	D0103	DIGAMBER DISTRIBUTORS	BILL/20- 21/3350/001255	1197,1198,1199	18-JUL-20	53657	27-NOV-20	8500.00	0.00	8500.00
351093	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003127		27-JUL-20	179537	31-JUL-20	226517.00	0.00	226517.00
351099	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003128		27-JUL-20	179538	31-JUL-20	186081.00	0.00	186081.00
351108	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/001256	1384 1386	08-APR-20	53598	27-NOV-20	750.00	0.00	750.00
351109	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003129		27-JUL-20	179539	31-JUL-20	147011.00	0.00	147011.00
351112	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003196		27-JUL-20	179605	31-JUL-20	15207.00	0.00	15207.00
351113	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003130		27-JUL-20	179540	31-JUL-20	71598.00	0.00	71598.00
351119	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003132		27-JUL-20	179542	31-JUL-20	301023.00	0.00	301023.00
351121	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003133		27-JUL-20	179453	31-JUL-20	81956.00	0.00	81956.00
351124	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003134		27-JUL-20	179544	31-JUL-20	216522.00	0.00	216522.00
351128	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003135		27-JUL-20	179545	31-JUL-20	81592.00	0.00	81592.00
351130	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/001257	1478	18-JUL-20	53599	27-NOV-20	500.00	0.00	500.00
351132	S5025	SANJAY SINGH	PAB/20- 21/3350/005624		27-JUL-20	44216	21-OCT-20	74499.00	0.00	74499.00
351136	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003136		27-JUL-20	179546	31-JUL-20	52699.00	0.00	52699.00
351143	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003137		27-JUL-20	179547	31-JUL-20	263136.00	0.00	263136.00
351148	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003138		27-JUL-20	179548	31-JUL-20	131950.00	0.00	131950.00
351154	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003139		27-JUL-20	179549	31-JUL-20	113613.00	0.00	113613.00
351156	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003140		27-JUL-20	179550	31-JUL-20	87501.00	0.00	87501.00
351164	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003141		27-JUL-20	179551	31-JUL-20	342724.00	0.00	342724.00
351166	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003142		27-JUL-20	179552	31-JUL-20	146285.00	0.00	146285.00
351169	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003143		27-JUL-20	179553	31-JUL-20	55425.00	0.00	55425.00
351172	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003144		27-JUL-20	179554	31-JUL-20	39797.00	0.00	39797.00

PENCH 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
351175	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003145		27-JUL-20	179555	31-JUL-20	37616.00	0.00	37616.00
351178	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003146		27-JUL-20	179556	31-JUL-20	224061.00	0.00	224061.00
351180	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003131		27-JUL-20	179541	31-JUL-20	231247.00	0.00	231247.00
351183	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003147		27-JUL-20	179557	31-JUL-20	38343.00	0.00	38343.00
351184	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003148		27-JUL-20	179558	31-JUL-20	25623.00	0.00	25623.00
351185	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003149		27-JUL-20	179559	31-JUL-20	151009.00	0.00	151009.00
351186	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003150		27-JUL-20	179560	31-JUL-20	38343.00	0.00	38343.00
351187	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003151		27-JUL-20	179561	31-JUL-20	47065.00	0.00	47065.00
351188	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003152		27-JUL-20	179562	31-JUL-20	7269.00	0.00	7269.00
351189	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003153		27-JUL-20	179563	31-JUL-20	224269.00	0.00	224269.00
351190	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/001258	11 (13th on A/	01-JUN-20	23367	28-JUL-20	1629264.00	892264.00	737000.00
351191	S5128	SHAILANDRA KU SWARNKAR	PAB/20- 21/3350/005622		27-JUL-20	44213	21-OCT-20	47942.00	0.00	47942.00
351192	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001259	DE/07/20-21	18-JUL-20	53604	27-NOV-20	155158.00	0.00	155158.00
351207	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003154		28-JUL-20	179564	31-JUL-20	14174.00	0.00	14174.00
351210	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003155		28-JUL-20	179565	31-JUL-20	10358.00	0.00	10358.00
351212	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003156		28-JUL-20	179566	31-JUL-20	189539.00	0.00	189539.00
351215	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003157		28-JUL-20	179567	31-JUL-20	2908.00	0.00	2908.00
351216	SE9699	SANJAY S/O. BABULAL VISHWAKARMA	BILL/20- 21/3350/001260	371,372	26-MAY-20	48181	05-NOV-20	21700.00	0.00	21700.00
351220	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003158		28-JUL-20	179568	31-JUL-20	285453.00	0.00	285453.00
351224	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003159		28-JUL-20	179569	31-JUL-20	194804.00	0.00	194804.00
351228	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003160		28-JUL-20	179570	31-JUL-20	122127.00	0.00	122127.00
351234	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003161		28-JUL-20	179571	31-JUL-20	492995.00	0.00	492995.00
351240	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003162		28-JUL-20	179572	31-JUL-20	136534.00	0.00	136534.00
351246	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003163		28-JUL-20	179573	31-JUL-20	224969.00	0.00	224969.00

PENCH 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
351270	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003164		28-JUL-20	179574	31-JUL-20	497178.00	0.00	497178.00
351274	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003165		28-JUL-20	179575	31-JUL-20	244098.00	0.00	244098.00
351276	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003166		28-JUL-20	179576	31-JUL-20	89363.00	0.00	89363.00
351279	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003167		28-JUL-20	179577	31-JUL-20	104363.00	0.00	104363.00
351280	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003168		28-JUL-20	179578	31-JUL-20	244778.00	0.00	244778.00
351284	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003169		28-JUL-20	179579	31-JUL-20	109089.00	0.00	109089.00
351290	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003170		28-JUL-20	179580	31-JUL-20	423910.00	0.00	423910.00
351295	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003171		28-JUL-20	179581	31-JUL-20	355195.00	0.00	355195.00
351299	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003172		28-JUL-20	179582	31-JUL-20	27686.00	0.00	27686.00
351304	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003173		28-JUL-20	179583	31-JUL-20	150828.00	0.00	150828.00
351306	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003174		28-JUL-20	179584	31-JUL-20	43431.00	0.00	43431.00
351309	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003175		28-JUL-20	179585	31-JUL-20	154825.00	0.00	154825.00
351315	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003176		28-JUL-20	179586	31-JUL-20	127931.00	0.00	127931.00
351322	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003177		28-JUL-20	179587	31-JUL-20	207562.00	0.00	207562.00
351327	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003178		28-JUL-20	179588	31-JUL-20	201062.00	0.00	201062.00
351334	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003179		28-JUL-20	179589	31-JUL-20	203555.00	0.00	203555.00
351373	S5124	SRI SANJEEV SINGH	BILL/20- 21/3350/001261	31	06-JUN-20	44481	22-OCT-20	98926.24	20960.24	77966.00
351377	S5124	SRI SANJEEV SINGH	BILL/20- 21/3350/001263	29	19-MAR-20	44482	22-OCT-20	15546.02	924.02	14622.00
351379	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004558		28-JUL-20	278089	28-SEP-20	4800.00	0.00	4800.00
351380	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004534		28-JUL-20	278083	28-SEP-20	26140.00	0.00	26140.00
351381	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004546		28-JUL-20	278086	28-SEP-20	21131.00	0.00	21131.00
351382	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004554		28-JUL-20	278088	28-SEP-20	1493.00	0.00	1493.00
351385	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004542		28-JUL-20	278085	28-SEP-20	274948.00	0.00	274948.00
351386	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004538		28-JUL-20	278084	28-SEP-20	46733.00	0.00	46733.00

PENCH 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
351388	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004550		28-JUL-20	278087	28-SEP-20	4288.00	0.00	4288.00
351416	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/002984		28-JUL-20	23345	28-JUL-20	3000000.00	0.00	3000000.00
351421	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001264	05	18-JUL-20	44488	22-OCT-20	104141.00	21623.00	82518.00
351435	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001265	06	21-JUL-20	42605	16-OCT-20	182275.00	10041.00	172234.00
351443	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001266	01	16-JUL-20	29276	21-AUG-20	192076.00	10581.00	181495.00
351457	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001267	02	16-JUL-20	44485	22-OCT-20	190683.00	10504.00	180179.00
351462	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001268	04	18-JUL-20	44490	22-OCT-20	165415.00	34344.00	131071.00
351472	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/001269	03	18-JUL-20	39610	30-SEP-20	17344.00	955.00	16389.00
351485	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/001270	104	06-JUN-20	46055	27-OCT-20	238419.00	4042.00	234377.00
351500	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004943		28-JUL-20	19827	07-OCT-20	510000.00	0.00	510000.00
351507	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003878		28-JUL-20	092053	30-AUG-20	3800.00	0.00	3800.00
351522	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/001272	105	07-JUN-20	46057	27-OCT-20	716850.00	70045.00	646805.00
351571	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/003613		29-JUL-20	28476	18-AUG-20	734656.00	0.00	734656.00
351571	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/003613		29-JUL-20	28476	18-AUG-20	1469312.00	734656.00	734656.00
351576	I5018	ISTAQUE KHAN	PAB/20- 21/3350/003632		29-JUL-20	28509	18-AUG-20	36886.00	0.00	36886.00
351576	I5018	ISTAQUE KHAN	PAB/20- 21/3350/003632		29-JUL-20	28509	18-AUG-20	73772.00	36886.00	36886.00
351579	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/001275	146	30-JUN-19	53664	27-NOV-20	3000.00	0.00	3000.00
351582	ME7008	MADAN TRADERS	BILL/20- 21/3350/001276	55	30-MAR-20	53670	27-NOV-20	3000.00	0.00	3000.00
351587	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001277	01	28-JUN-20	44151	20-OCT-20	144223.00	7944.00	136279.00
351615	AE7006	AGARWAL PROVISION	BILL/20- 21/3350/001278	175	30-MAR-20	53661	27-NOV-20	12700.00	0.00	12700.00
351619	I5009	IRFAN AHMAD	PAB/20- 21/3350/006540		29-JUL-20	53795	28-NOV-20	42866.00	0.00	42866.00
351656	J6002	J.K. ELECTRONICES	BILL/20- 21/3350/001279	947	20-JUL-20	52772	26-NOV-20	3522.00	0.00	3522.00
351660	J6002	J.K. ELECTRONICES	BILL/20- 21/3350/001280	951	22-JUL-20	35597	18-SEP-20	19085.00	0.00	19085.00
351673	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001281	268	01-JUL-20	24334	31-JUL-20	3671.00	0.00	3671.00

PENCH 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
351675	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003267		29-JUL-20	179618	05-AUG-20	604739.00	0.00	604739.00
351680	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003268		29-JUL-20	179619	05-AUG-20	26293.00	0.00	26293.00
351681	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003269		29-JUL-20	179620	05-AUG-20	26293.00	0.00	26293.00
351683	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/003270		29-JUL-20	179621	05-AUG-20	26293.00	0.00	26293.00
351687	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/001282	11	02-JUL-20	23602	29-JUL-20	4542983.00	885213.00	3657770.00
351691	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001283	37	01-JUL-20	24754	31-JUL-20	60685.00	6442.00	54243.00
351693	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/001284	12	16-JUL-20	23603	29-JUL-20	1505829.00	293415.00	1212414.00
351695	M5061	MAHENDRA SINGH SALUJA	PAB/20- 21/3350/005630		29-JUL-20	44224	21-OCT-20	9900.00	0.00	9900.00
351696	S5151	SHAHID ALI	PAB/20- 21/3350/005629		29-JUL-20	44223	21-OCT-20	39600.00	0.00	39600.00
351697	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/005626		29-JUL-20	44219	21-OCT-20	2500.00	0.00	2500.00
351700	M5022	MOHAN BATRI	PAB/20- 21/3350/005606		29-JUL-20	44191	21-OCT-20	29350.00	0.00	29350.00
351702	R5071	RAI TRAVELS	BILL/20- 21/3350/001285	1156	01-JUL-20	26619	13-AUG-20	109058.00	6061.00	102997.00
351704	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/005627		29-JUL-20	44221	21-OCT-20	29650.00	0.00	29650.00
351705	S5151	SHAHID ALI	PAB/20- 21/3350/005628		29-JUL-20	44222	21-OCT-20	6450.00	0.00	6450.00
351714	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001286	42	16-JUL-20	24756	31-JUL-20	63976.00	6760.00	57216.00
351755	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001287	43	23-JUL-20	24758	31-JUL-20	73111.00	7256.00	65855.00
351801	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004562		29-JUL-20	278090	28-SEP-20	109937.00	0.00	109937.00
351804	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004574		29-JUL-20	278093	28-SEP-20	121920.00	0.00	121920.00
351807	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004578		29-JUL-20	278094	28-SEP-20	22909.00	0.00	22909.00
351808	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004582		29-JUL-20	278095	28-SEP-20	10506.00	0.00	10506.00
351811	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004570		29-JUL-20	278092	28-SEP-20	627333.00	0.00	627333.00
351815	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004566		29-JUL-20	278091	28-SEP-20	22676.00	0.00	22676.00
351827	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001288	2411901743	11-MAR-20	48190	05-NOV-20	314501.00	5331.00	309170.00

PENCH 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
351828	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003060		29-JUL-20	310016	29-JUL-20	1623360.00	0.00	1623360.00
351864	AE7053	ABDUL NAJIR	BILL/20- 21/3350/001290	271	28-JAN-20	33787	03-SEP-20	1000.00	0.00	1000.00
351867	LE7010	LALIT KUMAR TIWARI	BILL/20- 21/3350/001291	1464	30-JAN-20	34367	09-SEP-20	1000.00	0.00	1000.00
351875	AE7053	ABDUL NAJIR	BILL/20- 21/3350/001292	194	18-AUG-19	33758	03-SEP-20	1000.00	0.00	1000.00
351883	SE7093	SACHIN NANDI (RAJ EXPRESS)	BILL/20- 21/3350/001293	538	15-AUG-19	24792	31-JUL-20	1000.00	0.00	1000.00
351930	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/003104		30-JUL-20	179531	31-JUL-20	25750.00	0.00	25750.00
351935	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003255		30-JUL-20	179606	05-AUG-20	1770536.00	0.00	1770536.00
351940	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003256		30-JUL-20	179607	05-AUG-20	634527.00	0.00	634527.00
351944	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003257		30-JUL-20	179608	05-AUG-20	5498051.00	0.00	5498051.00
351949	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003258		30-JUL-20	179609	05-AUG-20	243665.00	0.00	243665.00
351955	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003259		30-JUL-20	179610	05-AUG-20	91925.00	0.00	91925.00
351961	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/003260		30-JUL-20	179611	05-AUG-20	117048.00	0.00	117048.00
351969	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003262		30-JUL-20	179613	05-AUG-20	111836.00	0.00	111836.00
351971	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003261		30-JUL-20	179612	05-AUG-20	1270122.00	0.00	1270122.00
351973	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/001295	2019-20/TAX-73	18-MAR-20	53747	27-NOV-20	316545.00	20119.00	296426.00
351980	UE7006	USHA TIRGAM (VAIBHAVIBILL/20- PHOTOCOPY & MULTISERIVICE)	21/3350/001294	1	04-JUN-20	53673	27-NOV-20	15000.00	0.00	15000.00
351989	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/001296	2020-21/TAX-61	03-JUN-20	53748	27-NOV-20	342416.00	21764.00	320652.00
352006	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/001297	2020-21/TAX-99	23-JUN-20	53749	27-NOV-20	327818.00	20835.00	306983.00
352037	H313000	WESTERN COALFILELDS LIMITED	PAB/20- 21/3350/003061		30-JUL-20	23744	30-JUL-20	10000000.00	0.00	10000000.00
352048	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003271		30-JUL-20	179622	05-AUG-20	397401.00	0.00	397401.00
352049	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003272		30-JUL-20	179623	05-AUG-20	319675.00	0.00	319675.00

PENCH 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
352050	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003273		30-JUL-20	179624	05-AUG-20	4302926.00	0.00	4302926.00
352051	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003274		30-JUL-20	179625	05-AUG-20	33410.00	0.00	33410.00
352052	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/003275		30-JUL-20	179626	05-AUG-20	56872.00	0.00	56872.00
352107	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/003062		30-JUL-20	23970	30-JUL-20	11968532.00	0.00	11968532.00
352137	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/003063		30-JUL-20	23971	30-JUL-20	15247060.00	0.00	15247060.00
352141	R5071	RAI TRAVELS	BILL/20- 21/3350/001299	1160	01-JUL-20	26618	13-AUG-20	108832.00	6057.00	102775.00
352142	VE7003	VINOD SONI	BILL/20- 21/3350/001298	51	30-JUL-20	24340	31-JUL-20	2824.00	0.00	2824.00
352144	R5071	RAI TRAVELS	BILL/20- 21/3350/001300	1159	01-JUL-20	26616	13-AUG-20	104951.00	5999.00	98952.00
352161	H5024	HARENDAR SINGH	BILL/20- 21/3350/001301	67/20-21	12-JUL-20	44442	22-OCT-20	71003.00	903.00	70100.00
352171	H5024	HARENDAR SINGH	BILL/20- 21/3350/001302	66	11-JUL-20	44440	22-OCT-20	111139.00	1413.00	109726.00
352195	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/001289	SSA/20-21/03	25-JUN-20	28628	18-AUG-20	115743.12	7165.12	108578.00
352202	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/001262	SSA/20-21/04	10-JUN-20	28631	18-AUG-20	114107.42	7063.42	107044.00
352203	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/003080		30-JUL-20	24194	31-JUL-20	593050.00	0.00	593050.00
352208	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003279		31-JUL-20	179629	05-AUG-20	109385.00	0.00	109385.00
352210	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003278		31-JUL-20	179628	05-AUG-20	117322.00	0.00	117322.00
352213	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003277		31-JUL-20	179627	05-AUG-20	58874.00	0.00	58874.00
352222	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/001303	24 (4th & Fina	24-JUL-20	44494	22-OCT-20	298930.00	67135.00	231795.00
352231	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/001304	23 (4th & Fina	22-JUL-20	44496	22-OCT-20	555692.00	124796.00	430896.00
352247	A5018	AAVED SHEIKH	BILL/20- 21/3350/001305	27 (3rd on A/c	22-JUL-20	44403	22-OCT-20	622362.00	139770.00	482592.00
352270	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001306	04	29-JUN-20	39611	30-SEP-20	163370.00	10619.00	152751.00
352281	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/003073		31-JUL-20	24185	31-JUL-20	20000.00	0.00	20000.00
352291	U5091	UNIK INFRASTRUCTURE	BILL/20- 21/3350/001307	21	10-JUL-20	44152	20-OCT-20	345127.00	24861.00	320266.00
352301	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/003072		31-JUL-20	24184	31-JUL-20	11760.00	0.00	11760.00

PENCH 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
352312	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/003071		31-JUL-20	24183	31-JUL-20	21620.00	0.00	21620.00
352317	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001308	03	29-JUN-20	44147	20-OCT-20	165224.00	10739.00	154485.00
352338	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001309	02	08-JUN-20	44146	20-OCT-20	364612.00	81883.00	282729.00
352353	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001311	05	24-JUL-20	33515	02-SEP-20	364612.00	81883.00	282729.00
352354	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/001310	103	05-JUN-20	46042	27-OCT-20	375151.00	6358.00	368793.00
352360	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	PAB/20- 21/3350/006531		31-JUL-20	53742	27-NOV-20	297581.00	0.00	297581.00
352360	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	PAB/20- 21/3350/006531		31-JUL-20	53742	27-NOV-20	595162.00	297581.00	297581.00
352377	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/001312	01	21-JUL-20	44492	22-OCT-20	189141.00	39272.00	149869.00
352404	M5022	MOHAN BATRI	BILL/20- 21/3350/001313	23 (6th on A/c	23-JUL-20	44458	22-OCT-20	67588.00	15179.00	52409.00
352405	615131	SWARAJ TRADING CORPORATION	BILL/20- 21/3350/001314	10027	10-JUL-20	46064	27-OCT-20	80122.00	0.00	80122.00
352417	M5022	MOHAN BATRI	BILL/20- 21/3350/001316	24 (1st on A/c	23-JUL-20	44453	22-OCT-20	151674.00	34064.00	117610.00
352420	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003263		31-JUL-20	179614	05-AUG-20	199275.00	0.00	199275.00
352422	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001315	A-68	02-JUN-20	53595	27-NOV-20	3400.01	0.01	3400.00
352428	M5022	MOHAN BATRI	BILL/20- 21/3350/001317	22 (3rd & Fina	23-JUL-20	44455	22-OCT-20	232962.00	52318.00	180644.00
352434	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003264		31-JUL-20	179615	05-AUG-20	484368.00	0.00	484368.00
352436	A5005	ABRAR HASAN	BILL/20- 21/3350/001318	09	20-JUL-20	44465	22-OCT-20	189418.00	39328.00	150090.00
352441	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003265		31-JUL-20	179616	05-AUG-20	16813906.00	0.00	16813906.00
352445	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003266		31-JUL-20	179617	05-AUG-20	726199.00	0.00	726199.00
352452	I5009	IRFAN AHMAD	BILL/20- 21/3350/001320	09	28-JUL-20	39609	30-SEP-20	191054.00	10525.00	180529.00
352463	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001321	169	27-JUL-20	53583	27-NOV-20	350.00	0.00	350.00
352667	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001322	7922	09-MAR-20	40923	08-OCT-20	15503.00	1550.00	13953.00
352672	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001323	IB192000002229	18-SEP-19	40804	08-OCT-20	217842.00	21634.00	196208.00
352673	S6004	SOOD EYE HOSPITAL, NAGPUR	BILL/20- 21/3350/001324	SEH/20/19 A	17-JAN-20	40895	08-OCT-20	19329.00	1933.00	17396.00

PENCH 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
352677	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001325	A-452	03-JAN-20	53594	27-NOV-20	700.00	0.00	700.00
352698	415018	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3350/001326	MP5533040166	30-JUN-20	33392	01-SEP-20	186444.72	0.72	186444.00
352728	415018	INDIAN OIL CORPORATION LIMITED	BILL/20- 21/3350/001327	MP5533035595	17-JUN-20	33391	01-SEP-20	258777.54	0.54	258777.00
353085	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003367		03-AUG-20	16971	07-AUG-20	2782.00	0.00	2782.00
353431	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003370		04-AUG-20	16971	07-AUG-20	900834.00	0.00	900834.00
353432	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003371		04-AUG-20	16907	07-AUG-20	6420.00	0.00	6420.00
353440	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001330	719	17-MAY-19	40785	08-OCT-20	90581.00	8432.00	82149.00
353447	ME7008	MADAN TRADERS	BILL/20- 21/3350/001331	94	30-APR-20	53665	27-NOV-20	30000.00	0.00	30000.00
353452	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001332	2058	17-AUG-19	40788	08-OCT-20	396117.00	14743.00	381374.00
353484	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001335	4857	27-FEB-20	40782	08-OCT-20	90669.00	646.00	90023.00
353491	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001337	1752	20-JUL-19	40789	08-OCT-20	302763.00	6691.00	296072.00
353496	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001339	1462	09-JUL-19	40784	08-OCT-20	206559.00	13005.00	193554.00
353501	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001334	51	27-JUL-20	53610	27-NOV-20	9676.00	0.00	9676.00
353502	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001340	5020	14-MAR-20	40783	08-OCT-20	74519.00	3995.00	70524.00
353504	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001338	52	27-JUL-20	53611	27-NOV-20	10740.00	0.00	10740.00
353510	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001341	4565	02-FEB-20	40780	08-OCT-20	83397.00	292.00	83105.00
353519	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/001342	2021	14-AUG-19	40781	08-OCT-20	87450.00	5741.00	81709.00

PENCH 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
		PVT LTD								
353606	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001343	1193	01-FEB-20	24766	31-JUL-20	2000.00	0.00	2000.00
353622	R5071	RAI TRAVELS	BILL/20- 21/3350/001344	1158	01-JUL-20	26614	13-AUG-20	109044.00	6061.00	102983.00
353641	R5071	RAI TRAVELS	BILL/20- 21/3350/001345	1154	01-JUL-20	26612	13-AUG-20	144468.00	9339.00	135129.00
353664	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004514		04-AUG-20	278078	28-SEP-20	14919.00	0.00	14919.00
353665	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004522		04-AUG-20	278080	28-SEP-20	47348.00	0.00	47348.00
353667	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004518		04-AUG-20	278079	28-SEP-20	378837.00	0.00	378837.00
353669	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004530		04-AUG-20	278082	28-SEP-20	48938.00	0.00	48938.00
353671	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004526		04-AUG-20	278081	28-SEP-20	9388.00	0.00	9388.00
353685	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004521		04-AUG-20	278080	28-SEP-20	113189.00	0.00	113189.00
353687	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004517		04-AUG-20	278079	28-SEP-20	871538.00	0.00	871538.00
353688	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004525		04-AUG-20	278081	28-SEP-20	21004.00	0.00	21004.00
353692	K5026	KRIPUA WASTAGE	BILL/20- 21/3350/001346	02	30-MAR-20	39365	30-SEP-20	351200.00	22828.00	328372.00
353705	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004513		04-AUG-20	278078	28-SEP-20	48066.00	0.00	48066.00
353709	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003368		04-AUG-20	16971	07-AUG-20	5250.00	0.00	5250.00
353713	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/003369		04-AUG-20	16971	07-AUG-20	1312.00	0.00	1312.00
353732	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/006541		04-AUG-20	53796	28-NOV-20	33970.00	0.00	33970.00
353736	S5156	SHAHID ALI	PAB/20- 21/3350/006542		04-AUG-20	53797	28-NOV-20	43160.00	0.00	43160.00
353738	M5022	MOHAN BATRI	PAB/20- 21/3350/006544		04-AUG-20	53799	28-NOV-20	38320.00	0.00	38320.00
353754	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001347	B53509	21-FEB-20	40927	08-OCT-20	107046.00	10705.00	96341.00
353763	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001348	IB202100000046	19-FEB-20	40572	07-OCT-20	534056.00	25854.00	508202.00
353770	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT.	BILL/20- 21/3350/001349	2462	02-OCT-19	40828	08-OCT-20	166824.00	7389.00	159435.00

PENCH 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
		LTD								
353773	R6007	RNH HOSPITAL	BILL/20- 21/3350/001350	19-20-1107	16-DEC-19	40879	08-OCT-20	72213.00	4729.00	67484.00
353778	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001351	IB192000002156	26-JAN-20	40567	07-OCT-20	114860.00	6184.00	108676.00
353784	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001352	1/19/20	19-APR-20	40569	07-OCT-20	55266.00	3691.00	51575.00
353785	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004529		04-AUG-20	278082	28-SEP-20	113676.00	0.00	113676.00
353788	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001353	IB192000000251	08-FEB-20	40568	07-OCT-20	83134.00	5742.00	77392.00
353791	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001354	IB202100000099	03-APR-20	40570	07-OCT-20	93676.00	6424.00	87252.00
353795	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001355	1472	09-JUL-20	40791	08-OCT-20	463330.00	16181.00	447149.00
353799	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001356	4946	07-MAR-20	40787	08-OCT-20	105136.00	396.00	104740.00
353809	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001357	4647	09-FEB-20	40786	08-OCT-20	85077.00	298.00	84779.00
353812	UE7004	M/S USHA RAI	BILL/20- 21/3350/001358	WCL/PENCH/12	01-JUL-20	26716	13-AUG-20	71951.00	7184.00	64767.00
353815	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001359	IB192000001682	08-AUG-19	40801	08-OCT-20	160594.00	12872.00	147722.00
353824	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001360	IB192000002172	12-SEP-19	40802	08-OCT-20	142030.00	13330.00	128700.00
353829	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001361	IB202100000080	23-MAR-20	40571	07-OCT-20	82569.00	4383.00	78186.00
353845	R5071	RAI TRAVELS	BILL/20- 21/3350/001362	1157	01-JUL-20	26611	13-AUG-20	168173.00	10008.00	158165.00
353868	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/001363	201	20-JUL-20	26717	13-AUG-20	53411.00	5518.00	47893.00
353880	M5022	MOHAN BATRI	BILL/20- 21/3350/001328	20	16-JUL-20	44451	22-OCT-20	196195.00	10807.00	185388.00
353901	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001329	null	26-JUN-20	46058	27-OCT-20	109445.00	1855.00	107590.00
353924	SE7006	M/S MP POORVA KEHETRAPAB/ VIDYUT VITRAN CO LTD	21/3350/003254		05-AUG-20	24949	05-AUG-20	26995715.00	0.00	26995715.00
353930	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	21/3350/005582		05-AUG-20	44163	20-OCT-20	36845.00	0.00	36845.00
353932	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	21/3350/003641		05-AUG-20	28520	18-AUG-20	43540.00	0.00	43540.00

PENCH 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
354066	V6008	VIDAI SAMAROH SAMITEEPAB/20- P.A. KOSH	21/3350/003868		05-AUG-20	32316	30-AUG-20	2040.00	0.00	2040.00
354071	WE7003	W.C.L., (HQR), EMPLOYEEPAB/20- S CREDIT CO-OPERATIVE SOCIETY	21/3350/003867		05-AUG-20	32315	30-AUG-20	102751.00	0.00	102751.00
354073	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004028		05-AUG-20	07631	07-SEP-20	1422800.00	0.00	1422800.00
354074	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/003879		05-AUG-20	092054	30-AUG-20	72250.00	0.00	72250.00
354076	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/005161		05-AUG-20	41197	10-OCT-20	500.00	0.00	500.00
354077	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/005159		05-AUG-20	41194	10-OCT-20	12500.00	0.00	12500.00
354078	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/005163		05-AUG-20	41199	10-OCT-20	1200.00	0.00	1200.00
354079	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/005165		05-AUG-20	41201	10-OCT-20	5500.00	0.00	5500.00
354080	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/005167		05-AUG-20	41203	10-OCT-20	6500.00	0.00	6500.00
354146	A5078	ASAD ENTERPRISES	PAB/20- 21/3350/006551		05-AUG-20	53806	28-NOV-20	2150.00	0.00	2150.00
354148	A5078	ASAD ENTERPRISES	PAB/20- 21/3350/006550		05-AUG-20	53805	28-NOV-20	4500.00	0.00	4500.00
354150	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/006549		05-AUG-20	53804	28-NOV-20	300.00	0.00	300.00
354151	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/006548		05-AUG-20	53803	28-NOV-20	3605.00	0.00	3605.00
354154	A5078	ASAD ENTERPRISES	PAB/20- 21/3350/006552		05-AUG-20	53807	28-NOV-20	300.00	0.00	300.00
354155	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/003356		05-AUG-20	25907	07-AUG-20	568530.00	0.00	568530.00
354157	S5048	SK.SHAFIQUDDIN	PAB/20- 21/3350/006546		05-AUG-20	53801	28-NOV-20	1150.00	0.00	1150.00
354165	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003366		05-AUG-20	892987	07-AUG-20	859424.00	0.00	859424.00
354168	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/006547		05-AUG-20	53802	28-NOV-20	300.00	0.00	300.00
354173	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003276		05-AUG-20	853666	05-AUG-20	2500213.00	0.00	2500213.00
354223	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/001375	2901	30-JUN-20	33201	31-AUG-20	15378.00	0.00	15378.00
354232	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004058		06-AUG-20	092105	12-SEP-20	62214.00	0.00	62214.00
354241	A6002	ADITYA INDANE	BILL/20- 21/3350/001377	687	30-JUN-20	33112	31-AUG-20	10600.00	0.00	10600.00

PENCH 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
354245	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004057		06-AUG-20	092104	12-SEP-20	308872.00	0.00	308872.00
354270	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3350/001380	KOL/20-21/84	13-JUL-20	28644	18-AUG-20	204187.00	3461.00	200726.00
354298	PE7024	M/S PARAS MOTOR	BILL/20- 21/3350/001382	003,011	18-JUL-20	53719	27-NOV-20	22734.00	0.00	22734.00
354317	129050	VOLCAN PUMPS INDIA	BILL/20- 21/3350/001385	02/2020-21	12-JUN-20	32296	30-AUG-20	622922.00	85346.00	537576.00
354463	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001389	2412000008	06-MAY-20	48192	05-NOV-20	31120.00	527.00	30593.00
354512	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003351		06-AUG-20	179633	07-AUG-20	231981.00	0.00	231981.00
354514	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003352		06-AUG-20	179634	07-AUG-20	98228.00	0.00	98228.00
354518	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003353		06-AUG-20	179635	07-AUG-20	3023708.00	0.00	3023708.00
354520	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003354		06-AUG-20	179636	07-AUG-20	52171.00	0.00	52171.00
354526	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003355		06-AUG-20	179637	07-AUG-20	513857.00	0.00	513857.00
354530	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001390	2412000178	19-JUN-20	48191	05-NOV-20	14231.00	241.00	13990.00
354533	ME7008	MADAN TRADERS	BILL/20- 21/3350/001391	09	30-JUN-20	53667	27-NOV-20	110000.00	0.00	110000.00
354599	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/20- 21/3350/001392	U1/20/SI/21	23-JUN-20	46066	27-OCT-20	402703.00	6825.00	395878.00
354621	A5018	AAVED SHEIKH	PAB/20- 21/3350/003622		06-AUG-20	28496	18-AUG-20	2191180.00	0.00	2191180.00
354621	A5018	AAVED SHEIKH	PAB/20- 21/3350/003622		06-AUG-20	28496	18-AUG-20	4382360.00	2191180.00	2191180.00
354662	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001394	TI/20-21/058	19-JUL-20	26775	13-AUG-20	148050.00	2820.00	145230.00
354785	S5025	SANJAY SINGH	PAB/20- 21/3350/007785		07-AUG-20	61862	31-DEC-20	12048.00	0.00	12048.00
354795	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/006566		07-AUG-20	53821	28-NOV-20	20852.00	0.00	20852.00
354836	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/001395	40	07-JUL-20	26645	13-AUG-20	158577.00	8606.00	149971.00
354856	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/001396	59	16-MAR-20	25795	07-AUG-20	863099.00	102400.00	760699.00
354881	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/003357		07-AUG-20	25908	07-AUG-20	994986.00	0.00	994986.00
354891	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/003359		07-AUG-20	25911	07-AUG-20	1973918.00	0.00	1973918.00
354901	S5165	SHREE SHAKTI ENTERPRISES	PAB/20- 21/3350/003358		07-AUG-20	25910	07-AUG-20	1412285.00	0.00	1412285.00
354926	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/003360		07-AUG-20	179638	07-AUG-20	358463.00	0.00	358463.00

PENCH 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
354931	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003365		07-AUG-20	179643	07-AUG-20	268147.00	0.00	268147.00
354940	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003364		07-AUG-20	179643	07-AUG-20	478103.00	0.00	478103.00
354943	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003363		07-AUG-20	179641	07-AUG-20	32813.00	0.00	32813.00
354948	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003362		07-AUG-20	179640	07-AUG-20	2886822.00	0.00	2886822.00
354996	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003361		07-AUG-20	179639	07-AUG-20	29593.00	0.00	29593.00
355038	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/003397		07-AUG-20	179653	10-AUG-20	1719731.00	0.00	1719731.00
355040	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003398		07-AUG-20	179654	10-AUG-20	1741778.00	0.00	1741778.00
355041	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003399		07-AUG-20	179655	10-AUG-20	2868627.00	0.00	2868627.00
355044	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/003400		07-AUG-20	179656	10-AUG-20	629237.00	0.00	629237.00
355046	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003401		07-AUG-20	179657	10-AUG-20	645546.00	0.00	645546.00
355049	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003403		07-AUG-20	179659	10-AUG-20	1891892.00	0.00	1891892.00
355138	S5148	SURYA BORWELL	PAB/20- 21/3350/006570		07-AUG-20	53825	28-NOV-20	71320.00	0.00	71320.00
355145	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003402		07-AUG-20	179658	10-AUG-20	33710920.00	0.00	33710920.00
355148	S5014	SHAHID AKHTAR	BILL/20- 21/3350/001398	14	01-AUG-20	45194	23-OCT-20	15612.00	860.00	14752.00
355151	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/003389		07-AUG-20	531150	07-AUG-20	2332016.00	0.00	2332016.00
355159	S5014	SHAHID AKHTAR	BILL/20- 21/3350/001399	15	31-JUL-20	45195	23-OCT-20	23744.00	1308.00	22436.00
355176	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/001400	HO-13/20-21	04-AUG-20	45710	26-OCT-20	83982.00	6051.00	77931.00
355195	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001402	A-105	29-JUN-20	53587	27-NOV-20	700.00	0.00	700.00
355200	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/003390		07-AUG-20	179646	10-AUG-20	238845.00	0.00	238845.00
355203	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003391		07-AUG-20	179647	10-AUG-20	1779715.00	0.00	1779715.00
355207	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003392		07-AUG-20	179648	10-AUG-20	2178864.00	0.00	2178864.00
355210	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003393		07-AUG-20	179649	10-AUG-20	713778.00	0.00	713778.00

PENCH 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
355217	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/003394		07-AUG-20	179650	10-AUG-20	381334.00	0.00	381334.00
355223	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003395		07-AUG-20	179651	10-AUG-20	19004502.00	0.00	19004502.00
355226	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003396		07-AUG-20	179652	10-AUG-20	539449.00	0.00	539449.00
355227	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001404	1341+1356+1366	15-APR-20	53682	27-NOV-20	4135.00	0.00	4135.00
355229	S6005	SK.GYAS	BILL/20- 21/3350/001403	1,2 A	30-JUN-20	33129	31-AUG-20	26554.00	1328.00	25226.00
355243	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001405	A-506	19-FEB-20	53588	27-NOV-20	1700.00	0.00	1700.00
355249	S6005	SK.GYAS	BILL/20- 21/3350/001406	1,2	30-JUN-20	33160	31-AUG-20	7539.00	377.00	7162.00
355250	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001407	A-83	15-JUN-20	53590	27-NOV-20	2600.00	0.00	2600.00
355259	GE7014	GLOBAL NEWS AGENCY	BILL/20- 21/3350/001408	142	15-FEB-20	34179	07-SEP-20	1000.00	0.00	1000.00
355262	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/001409	I.425	24-SEP-19	40877	08-OCT-20	242521.00	23056.00	219465.00
355267	AE7050	AROGYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/001410	I.1	16-MAR-20	40876	08-OCT-20	25713.00	2132.00	23581.00
355272	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001411	ICO1077786	15-FEB-20	40597	07-OCT-20	77422.00	6279.00	71143.00
355277	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001412	ICO5003185	07-DEC-19	40598	07-OCT-20	28956.00	2711.00	26245.00
355282	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001413	ICO1072846	13-DEC-19	40592	07-OCT-20	75783.00	2012.00	73771.00
355287	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001414	ICO1079501	09-MAR-20	40596	07-OCT-20	57706.00	4674.00	53032.00
355293	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001415	ICO4025459	20-MAR-20	40594	07-OCT-20	11900.00	756.00	11144.00
355297	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001416	ICO3013994	29-FEB-20	40595	07-OCT-20	218252.00	21532.00	196720.00
355303	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001417	4133171219	17-DEC-19	40507	07-OCT-20	262793.00	23619.00	239174.00
355307	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001418	ICO4024504	19-FEB-20	40600	07-OCT-20	87063.00	5591.00	81472.00
355309	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001419	ICO3014108	10-MAR-20	40599	07-OCT-20	18215.00	280.00	17935.00
355310	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001420	41104120	04-JAN-20	40505	07-OCT-20	40908.00	1330.00	39578.00
355311	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001421	4640-181218	18-DEC-18	40506	07-OCT-20	646387.00	14645.00	631742.00

PENCH 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
355320	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001422	4390020120	02-JAN-20	40501	07-OCT-20	44485.00	1468.00	43017.00
355321	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001423	4292	18-MAR-20	40841	08-OCT-20	103100.00	6650.00	96450.00
355323	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001424	2492	07-NOV-19	40826	08-OCT-20	14280.00	1128.00	13152.00
355324	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001425	RSTRCH/WCL/155	30-APR-20	40816	08-OCT-20	44657.00	3799.00	40858.00
355325	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001426	2018-19/35	14-NOV-18	40870	08-OCT-20	40473.00	3343.00	37130.00
355326	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/001427	19-20-1808	23-MAR-20	40885	08-OCT-20	49616.00	4638.00	44978.00
355328	BE7017	BASAVATARKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE HYDRABAD	BILL/20- 21/3350/001429	IPCR18078	13-JUN-19	40913	08-OCT-20	3514.00	351.00	3163.00
355329	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001428	WCL/PENCH/27	05-AUG-20	26660	13-AUG-20	62473.00	6111.00	56362.00
355333	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001430	2019-20/40	25-MAY-19	40871	08-OCT-20	59644.00	4511.00	55133.00
355339	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001433	5861-050319	05-MAR-19	40504	07-OCT-20	26805.00	985.00	25820.00
355352	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/001432	203	20-JUL-20	26718	13-AUG-20	40671.00	4195.00	36476.00
355355	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004022		08-AUG-20	07631	07-SEP-20	5535000.00	0.00	5535000.00
355360	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003877		08-AUG-20	092052	30-AUG-20	27600.00	0.00	27600.00
355395	OE7008	CIOBFS	PAB/20- 21/3350/003864		08-AUG-20	32312	30-AUG-20	653.00	0.00	653.00
355406	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/003865		08-AUG-20	32313	30-AUG-20	10500.00	0.00	10500.00
355423	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/003866		08-AUG-20	32314	30-AUG-20	20250.00	0.00	20250.00
355426	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001434	53	28-JUL-20	53612	27-NOV-20	5316.00	0.00	5316.00
355429	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001435	54	28-JUL-20	53613	27-NOV-20	5840.00	0.00	5840.00
355434	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001436	16	28-JUL-20	53603	27-NOV-20	3847.00	0.00	3847.00
355439	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001437	17	28-JUL-20	53605	27-NOV-20	6132.00	0.00	6132.00
355441	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001438	11	24-JUL-20	53632	27-NOV-20	5164.00	0.00	5164.00

PENCH 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
355448	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001439	12	29-JUL-20	53633	27-NOV-20	3688.00	0.00	3688.00
355553	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/003404		08-AUG-20	179660	10-AUG-20	1349526.00	0.00	1349526.00
355554	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/003405		08-AUG-20	179661	10-AUG-20	1042713.00	0.00	1042713.00
355556	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003406		08-AUG-20	179662	10-AUG-20	1844089.00	0.00	1844089.00
355557	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/003407		08-AUG-20	179664	10-AUG-20	458649.00	0.00	458649.00
355560	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/003408		08-AUG-20	179664	10-AUG-20	517914.00	0.00	517914.00
355561	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003409		08-AUG-20	179665	10-AUG-20	17320796.00	0.00	17320796.00
355565	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/003410		08-AUG-20	179666	10-AUG-20	2634431.00	0.00	2634431.00
355572	B0116	BALAJI SERVICES, CHHINDWARA	BILL/20- 21/3350/001440	1119	17-JUL-20	53716	27-NOV-20	195585.00	0.00	195585.00
355782	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001442	2019-20/49	22-JUL-19	40869	08-OCT-20	11700.00	320.00	11380.00
355785	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001445	2019-20/161	08-JUL-19	40868	08-OCT-20	43303.00	2592.00	40711.00
355786	515064	M/s. DIGITAL	BILL/20- 21/3350/001441	10016	10-JUL-20	48196	05-NOV-20	75874.00	1286.00	74588.00
355787	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001443	13	03-AUG-20	53636	27-NOV-20	3830.00	0.00	3830.00
355789	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001444	14	03-AUG-20	53634	27-NOV-20	4000.00	0.00	4000.00
355791	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001446	2019-20/98 A	04-MAR-20	40867	08-OCT-20	53958.00	4369.00	49589.00
355794	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001447	2019-20/133	03-MAR-20	40843	08-OCT-20	43813.00	2306.00	41507.00
355799	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001448	A53509	24-DEC-19	40931	08-OCT-20	147057.00	14706.00	132351.00
355800	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001449	ICO4024305	12-FEB-20	40593	07-OCT-20	120191.00	12019.00	108172.00
355812	WE7004	W.C.L. TRAINING INSTITUTE ACCOUNT	PAB/20- 21/3350/003412		10-AUG-20	26209	10-AUG-20	98724.00	0.00	98724.00
355825	R5071	RAI TRAVELS	PAB/20- 21/3350/006554		10-AUG-20	53809	28-NOV-20	56160.00	0.00	56160.00
355889	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3350/001450	1450GI20000303	24-JUL-20	46070	27-OCT-20	649434.24	0.24	649434.00
355915	S5073	SAFIKURRHAMAN	BILL/20- 21/3350/001451	03	01-JUL-20	45406	26-OCT-20	111553.00	28361.00	83192.00
355936	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001452	TI/20-21/064	24-JUL-20	30110	24-AUG-20	148050.00	2820.00	145230.00

PENCH 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
356013	S5034	SALIL KUMAR	PAB/20- 21/3350/003626		10-AUG-20	28501	18-AUG-20	41004.00	0.00	41004.00
356013	S5034	SALIL KUMAR	PAB/20- 21/3350/003626		10-AUG-20	28501	18-AUG-20	82008.00	41004.00	41004.00
356050	516132	BLACK GOLD TRADERS	BILL/20- 21/3350/001453	BGT/11/S/2020-	21-JUL-20	28635	18-AUG-20	5019754.22	85081.22	4934673.00
356071	AE7034	APARAJEET HEALTH CARE	BILL/20- 21/3350/001454	3048	11-JUN-20	28151	17-AUG-20	4323.00	0.00	4323.00
356111	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001455	15	05-AUG-20	45424	26-OCT-20	194858.00	40458.00	154400.00
356119	G0077	GURUKRIPA AGENCY	BILL/20- 21/3350/001456	384	24-JUL-20	53725	27-NOV-20	6361.60	0.60	6361.00
356143	V6002	VIJAY MEDICAL STORE	BILL/20- 21/3350/001458	108	27-JUL-20	53723	27-NOV-20	23380.00	0.00	23380.00
356144	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001457	11	16-JUL-20	45426	26-OCT-20	183490.00	38098.00	145392.00
356149	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001459	09	16-JUL-20	45427	26-OCT-20	188564.00	39151.00	149413.00
356163	C5019	PAO (CISF)	BILL/20- 21/3350/001460	2020/1479/88	04-JUL-20	35078	15-SEP-20	20677351.00	3154172.00	17523179.00
356165	R7008	RAJENDRA NURSERY	BILL/20- 21/3350/001461	6	27-JUL-20	53689	27-NOV-20	220000.00	0.00	220000.00
356180	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001463	8086	23-JUL-20	30116	24-AUG-20	993950.72	16847.72	977103.00
356293	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001464	221/222/223/22	09-JUN-20	63587	08-JAN-21	12095.00	0.00	12095.00
356298	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001466	230/231/232	22-JUN-20	63588	08-JAN-21	6080.00	0.00	6080.00
356460	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/001468	2909	31-JUL-20	33198	31-AUG-20	12892.00	0.00	12892.00
356465	S6005	SK.GYAS	BILL/20- 21/3350/001469	3	31-JUL-20	33161	31-AUG-20	3815.00	191.00	3624.00
356489	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004019		12-AUG-20	07631	07-SEP-20	3246933.00	0.00	3246933.00
356493	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/003861		12-AUG-20	32309	30-AUG-20	22600.00	0.00	22600.00
356495	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003874		12-AUG-20	092049	30-AUG-20	158500.00	0.00	158500.00
356526	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/003881		12-AUG-20	092056	30-AUG-20	3950.00	0.00	3950.00
356532	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004020		12-AUG-20	07631	07-SEP-20	3589200.00	0.00	3589200.00
356534	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004018		12-AUG-20	07631	07-SEP-20	739000.00	0.00	739000.00
356540	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/003882		12-AUG-20	092057	30-AUG-20	17447.00	0.00	17447.00
356542	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/003873		12-AUG-20	092048	30-AUG-20	35500.00	0.00	35500.00

PENCH 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
356544	M6011	MULA BAI SAHU	PAB/20- 21/3350/005199		12-AUG-20	42133	14-OCT-20	4250.00	0.00	4250.00
356546	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/004962		12-AUG-20	40693	08-OCT-20	6000.00	0.00	6000.00
356549	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/004963		12-AUG-20	40694	08-OCT-20	10000.00	0.00	10000.00
356554	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003875		12-AUG-20	092050	30-AUG-20	156000.00	0.00	156000.00
356561	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	BILL/20- 21/3350/001475	U1/20/SI/31	18-JUL-20	46068	27-OCT-20	8710446.00	147635.00	8562811.00
356570	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003876		12-AUG-20	092051	30-AUG-20	312750.00	0.00	312750.00
356575	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004021		12-AUG-20	07631	07-SEP-20	4910242.00	0.00	4910242.00
356587	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/003863		12-AUG-20	32311	30-AUG-20	32867.00	0.00	32867.00
356588	VE7009	VAZID ALI	PAB/20- 21/3350/003862		12-AUG-20	32310	30-AUG-20	31440.00	0.00	31440.00
356610	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/001477	11/2020-21	11-MAY-20	53718	27-NOV-20	26136.00	1188.00	24948.00
356617	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/003883		12-AUG-20	092058	30-AUG-20	15226.00	0.00	15226.00
356666	ME7008	MADAN TRADERS	BILL/20- 21/3350/001478	105	29-APR-20	53666	27-NOV-20	10000.00	0.00	10000.00
356704	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/001481	2	31-JUL-20	33125	31-AUG-20	35595.00	1780.00	33815.00
356712	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003417		12-AUG-20	532531	12-AUG-20	2212005.00	0.00	2212005.00
356715	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001483	1540	31-JAN-19	40934	08-OCT-20	16558.00	1621.00	14937.00
356718	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001484	129	15-MAY-19	40953	08-OCT-20	18984.00	1898.00	17086.00
356722	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/001482	101,102	31-JUL-20	33123	31-AUG-20	39620.00	1943.00	37677.00
356766	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001486	56 (4th on A/c	05-AUG-20	32899	31-AUG-20	835024.00	187527.00	647497.00
356781	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001488	57 (7th & Fina	05-AUG-20	32897	31-AUG-20	214056.00	48073.00	165983.00
356792	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001489	63 (7th & Fina	05-AUG-20	32901	31-AUG-20	748066.00	167999.00	580067.00
356793	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003489		13-AUG-20	853666	13-AUG-20	10.00	0.00	10.00
356801	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001490	66 (5th on A/c	05-AUG-20	32902	31-AUG-20	427391.00	95983.00	331408.00

PENCH 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
356812	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001491	64 (5th on A/c	05-AUG-20	32904	31-AUG-20	395381.00	88793.00	306588.00
356821	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001492	55 (3rd on A/c	05-AUG-20	32900	31-AUG-20	2088157.00	468951.00	1619206.00
356833	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001493	54 (3rd on A/c	05-AUG-20	36851	23-SEP-20	2951468.00	662831.00	2288637.00
356848	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001494	62 (3rd on A/c	05-AUG-20	32898	31-AUG-20	1748590.00	392693.00	1355897.00
356859	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/001495	AC/1512	01-APR-20	53705	27-NOV-20	48000.00	609.00	47391.00
356861	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001496	53 (3rd on A/c	05-AUG-20	36849	23-SEP-20	2626986.00	589959.00	2037027.00
356869	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001497	60 (2nd on A/c	05-AUG-20	36847	23-SEP-20	1370164.00	307707.00	1062457.00
356877	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001498	61 (1st on A/c	05-AUG-20	36845	23-SEP-20	373954.00	83984.00	289970.00
356884	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/001499	AC/1545	22-MAY-20	53703	27-NOV-20	4707.00	60.00	4647.00
356888	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001500	59 (1st on A/c	05-AUG-20	36844	23-SEP-20	2801075.00	629055.00	2172020.00
356892	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001501	58 (1st on A/c	05-AUG-20	44502	22-OCT-20	3564234.00	800443.00	2763791.00
356895	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001502	3481	27-MAY-19	40951	08-OCT-20	5113.00	511.00	4602.00
356900	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/001503	AC/1504	06-APR-20	53713	27-NOV-20	4707.00	60.00	4647.00
356903	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001504	147	21-MAY-19	40952	08-OCT-20	17311.00	1731.00	15580.00
356905	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/001505	429	06-JUL-20	28524	18-AUG-20	311698.00	47548.00	264150.00
356916	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3350/001506	KOL/20-21/83	13-JUL-20	30106	24-AUG-20	142308.00	0.00	142308.00
356920	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/001374	1,2	30-JUN-20	33163	31-AUG-20	17817.00	891.00	16926.00
356953	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001508	69 (1st on A/c	05-AUG-20	36853	23-SEP-20	2392710.00	537348.00	1855362.00
356960	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001509	65 (1st on A/c	05-AUG-20	36843	23-SEP-20	3553074.00	797936.00	2755138.00
356968	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001510	68 (4th on A/c	05-AUG-20	32905	31-AUG-20	2262694.00	508148.00	1754546.00
356978	S5043	SAI SHREE CONST.	BILL/20- 21/3350/001511	67 (5th on A/c	05-AUG-20	32903	31-AUG-20	1078720.00	242256.00	836464.00
356986	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001512	69 (16th & Fin	07-AUG-20	36867	23-SEP-20	120466.00	27054.00	93412.00
357002	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001513	66 (17th on A/	07-AUG-20	36855	23-SEP-20	424477.00	95328.00	329149.00
357010	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001514	2412000317	09-JUL-20	46060	27-OCT-20	265086.00	4493.00	260593.00

PENCH 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
357015	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001515	68 (9th on A/c	07-AUG-20	36868	23-SEP-20	79002.00	17744.00	61258.00
357025	S6005	SK.GYAS	BILL/20- 21/3350/001471	3 A	31-JUL-20	33127	31-AUG-20	12958.00	648.00	12310.00
357026	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001516	63 (9th on A/c	07-AUG-20	36856	23-SEP-20	411758.00	92471.00	319287.00
357037	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001517	64 (8th on A/c	07-AUG-20	36857	23-SEP-20	299219.00	67199.00	232020.00
357040	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/001472	3	31-JUL-20	33162	31-AUG-20	8904.00	445.00	8459.00
357049	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/001507	AC/1538	06-APR-20	53711	27-NOV-20	4707.00	60.00	4647.00
357053	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001518	65 (6th on A/c	07-AUG-20	36865	23-SEP-20	433703.00	97400.00	336303.00
357065	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001519	67 (1st on A/c	07-AUG-20	36863	23-SEP-20	1412266.00	317163.00	1095103.00
357072	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001520	62 (5th on A/c	07-AUG-20	36873	23-SEP-20	80410.00	18059.00	62351.00
357077	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/001521	AC/1541	05-APR-20	53708	27-NOV-20	4707.00	60.00	4647.00
357112	H5024	HARENDAR SINGH	BILL/20- 21/3350/001522	70	31-JUL-20	44439	22-OCT-20	82861.00	1053.00	81808.00
357120	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001524	70 (7th on A/c	07-AUG-20	36858	23-SEP-20	382616.00	85929.00	296687.00
357138	H5024	HARENDAR SINGH	BILL/20- 21/3350/001527	71	31-JUL-20	44437	22-OCT-20	130373.00	1657.00	128716.00
357141	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001525	72 (6th on A/c	07-AUG-20	36872	23-SEP-20	194049.00	43579.00	150470.00
357143	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001529	74 (4th on A/c	07-AUG-20	36860	23-SEP-20	1509165.00	338924.00	1170241.00
357145	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/001526	124	12-AUG-20	27790	17-AUG-20	1205237.00	0.00	1205237.00
357146	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001531	73	07-AUG-20	36871	23-SEP-20	161106.00	33451.00	127655.00
357147	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/001528	146	10-AUG-20	27791	17-AUG-20	101701.00	0.00	101701.00
357150	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/001530	446	12-AUG-20	27792	17-AUG-20	5593.00	0.00	5593.00
357152	H5024	HARENDAR SINGH	BILL/20- 21/3350/001533	69	31-JUL-20	53691	27-NOV-20	73887.00	939.00	72948.00
357153	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001534	0.20531	24-FEB-20	40942	08-OCT-20	521.00	52.00	469.00
357156	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001535	0.22303	06-MAR-20	40943	08-OCT-20	2790.00	279.00	2511.00
357157	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001536	0.22001	13-MAR-20	40940	08-OCT-20	3078.00	308.00	2770.00
357158	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001538	109594	10-FEB-20	40941	08-OCT-20	35735.00	3574.00	32161.00

PENCH 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
357159	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/001537	20789	08-AUG-20	53687	27-NOV-20	2470.00	0.00	2470.00
357160	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001539	0.19409	07-FEB-20	40938	08-OCT-20	16513.00	1651.00	14862.00
357161	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001540	0.19410	06-FEB-20	40939	08-OCT-20	3858.00	386.00	3472.00
357163	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001542	0.20532	11-FEB-20	40950	08-OCT-20	1823.00	182.00	1641.00
357164	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001543	0.5160	08-MAY-20	40949	08-OCT-20	343.00	34.00	309.00
357165	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001544	0.20533	18-FEB-20	40932	08-OCT-20	827.00	83.00	744.00
357166	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001545	0.20589	24-FEB-20	40933	08-OCT-20	521.00	52.00	469.00
357168	529257	PUNIT ENGINEERING COMPANY	BILL/20- 21/3350/001546	KOL/20-21/69	29-JUN-20	28642	18-AUG-20	210700.80	3571.80	207129.00
357169	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001547	5159	22-FEB-19	40935	08-OCT-20	5001.00	500.00	4501.00
357181	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/006556		14-AUG-20	53811	28-NOV-20	197092.00	0.00	197092.00
357200	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/006557		14-AUG-20	53812	28-NOV-20	332419.00	0.00	332419.00
357213	S5025	SANJAY SINGH	BILL/20- 21/3350/001548	13 (2nd on A/c	24-JUL-20	44505	22-OCT-20	96376.00	21645.00	74731.00
357228	S5025	SANJAY SINGH	BILL/20- 21/3350/001549	14 (3rd & Fina	24-JUL-20	44503	22-OCT-20	98378.00	22094.00	76284.00
357235	M5022	MOHAN BATRI	PAB/20- 21/3350/006543		14-AUG-20	53798	28-NOV-20	21081.00	0.00	21081.00
357241	K5025	KHAN BROTHERS	BILL/20- 21/3350/001550	WCL/PENCH/118	06-AUG-20	33203	31-AUG-20	89360.00	8844.00	80516.00
357245	A5018	AAVED SHEIKH	BILL/20- 21/3350/001551	09 (5th & Fina	01-JUL-20	44404	22-OCT-20	583570.00	131058.00	452512.00
357248	K5025	KHAN BROTHERS	BILL/20- 21/3350/001552	WCL/PENCH/121	06-AUG-20	33206	31-AUG-20	81221.00	8339.00	72882.00
357251	VE7003	VINOD SONI	BILL/20- 21/3350/001553	55	10-AUG-20	27343	14-AUG-20	1653.00	0.00	1653.00
357252	A5018	AAVED SHEIKH	BILL/20- 21/3350/001555	10 (3rd on A/c	10-JUL-20	44405	22-OCT-20	1213842.00	272600.00	941242.00
357257	K5025	KHAN BROTHERS	BILL/20- 21/3350/001556	WCL/PENCH/120	06-AUG-20	33204	31-AUG-20	93299.00	9086.00	84213.00
357263	A5005	ABRAR HASAN	BILL/20- 21/3350/001557	10	28-JUL-20	44473	22-OCT-20	187645.00	10336.00	177309.00
357272	U5091	UNIK INFRASTRUCTURE	PAB/20- 21/3350/006568		14-AUG-20	53823	28-NOV-20	120911.00	0.00	120911.00
357278	K5025	KHAN BROTHERS	BILL/20- 21/3350/001559	WCL/PENCH/119	06-AUG-20	33205	31-AUG-20	93299.00	9086.00	84213.00
357286	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001554	259	11-AUG-20	27793	17-AUG-20	295653.00	0.00	295653.00

PENCH 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
357290	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/001558	112	14-AUG-20	27794	17-AUG-20	33760.00	0.00	33760.00
357291	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/001560	WCL/PENCH/182	06-AUG-20	33202	31-AUG-20	59853.00	5863.00	53990.00
357315	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001561	01	30-JUL-20	44507	22-OCT-20	117827.00	24465.00	93362.00
357324	S5034	SALIL KUMAR	PAB/20- 21/3350/004632		14-AUG-20	39247	30-SEP-20	300234.00	0.00	300234.00
357324	S5034	SALIL KUMAR	PAB/20- 21/3350/004632		14-AUG-20	39247	30-SEP-20	600468.00	300234.00	300234.00
357347	S5156	SHAHID ALI	PAB/20- 21/3350/004627		14-AUG-20	39241	30-SEP-20	41394.00	0.00	41394.00
357347	S5156	SHAHID ALI	PAB/20- 21/3350/004627		14-AUG-20	39241	30-SEP-20	82788.00	41394.00	41394.00
357373	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001563	112 (48 ON A/C	06-AUG-20	27280	14-AUG-20	4953823.00	359843.00	4593980.00
357383	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/004623		14-AUG-20	39225	30-SEP-20	42180.00	0.00	42180.00
357383	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/004623		14-AUG-20	39225	30-SEP-20	84360.00	42180.00	42180.00
357407	S5025	SANJAY SINGH	BILL/20- 21/3350/001564	08	01-JUN-20	33551	02-SEP-20	124970.00	25948.00	99022.00
357427	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001565	71 (5th on A/c	07-AUG-20	36869	23-SEP-20	75366.00	16926.00	58440.00
357438	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001566	N/2021/MF/0043	31-JUL-20	48195	05-NOV-20	2150.00	0.00	2150.00
357440	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001567	75 (7th on A/c	07-AUG-20	36854	23-SEP-20	285615.00	64143.00	221472.00
357452	M5022	MOHAN BATRI	PAB/20- 21/3350/004635		14-AUG-20	39255	30-SEP-20	243104.00	0.00	243104.00
357452	M5022	MOHAN BATRI	PAB/20- 21/3350/004635		14-AUG-20	39255	30-SEP-20	486208.00	243104.00	243104.00
357458	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004630		14-AUG-20	39244	30-SEP-20	705722.00	0.00	705722.00
357458	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004630		14-AUG-20	39244	30-SEP-20	1411444.00	705722.00	705722.00
357625	PE7002	FLOWER VEL SCHOOL	BILL/20- 21/3350/001568	225	10-JUL-20	35058	15-SEP-20	420000.00	0.00	420000.00
357652	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/001570	516	06-JUL-20	53662	27-NOV-20	11400.00	0.00	11400.00
357663	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/001571	1498	05-AUG-20	53596	27-NOV-20	2200.00	0.00	2200.00
357678	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001572	172	31-JUL-20	53582	27-NOV-20	350.00	0.00	350.00
357684	A5101	ASHUTOSH COMPUTER	BILL/20- 21/3350/001573	AC/14750 Dt:08	08-MAY-20	53693	27-NOV-20	1800.00	0.00	1800.00
358109	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/001575	SCE/2020-21/04	01-AUG-20	32866	31-AUG-20	52621.00	4788.00	47833.00

PENCH 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
358221	129124	SAMANTA ENGINEERING WORKS	BILL/20- 21/3350/001576	05/20-21	22-JUN-20	30197	24-AUG-20	303142.00	5138.00	298004.00
358236	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004050		17-AUG-20	092097	12-SEP-20	35787.00	0.00	35787.00
358240	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004051		17-AUG-20	092098	12-SEP-20	98952.00	0.00	98952.00
358321	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001577	300	01-AUG-20	28518	18-AUG-20	5655.00	0.00	5655.00
358340	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/001578	60-61	28-JUL-20	53695	27-NOV-20	15340.00	3315.00	12025.00
358353	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/001579	WDCMP190516943	04-AUG-20	28783	19-AUG-20	19791.00	0.00	19791.00
358381	000004	STATE BANK OF INDIA BARKUHI	PAC/20- 21/3350/000089		17-AUG-20			8640.00	0.00	8640.00
358383	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001580	N/2021/MF/0043	31-JUL-20	30115	24-AUG-20	12885.60	218.60	12667.00
358391	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001581	N/2021/MF/0043	31-JUL-20	30113	24-AUG-20	49731.81	843.81	48888.00
358423	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003583		17-AUG-20	533751	17-AUG-20	2863860.00	0.00	2863860.00
358446	I6005	SBI PARASIA	PAB/20- 21/3350/004027		18-AUG-20	07631	07-SEP-20	501100.00	0.00	501100.00
358447	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/003860		18-AUG-20	32308	30-AUG-20	57000.00	0.00	57000.00
358451	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003872		18-AUG-20	092047	30-AUG-20	23250.00	0.00	23250.00
358470	I6005	SBI PARASIA	PAB/20- 21/3350/004016		18-AUG-20	07631	07-SEP-20	39100.00	0.00	39100.00
358520	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001583	06	30-JUL-20	47865	04-NOV-20	99476.00	5480.00	93996.00
358525	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/003584		18-AUG-20	28373	18-AUG-20	483826.00	0.00	483826.00
358525	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/003584		18-AUG-20	28373	18-AUG-20	967652.00	483826.00	483826.00
358532	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006882		18-AUG-20	258837	30-NOV-20	47471.00	0.00	47471.00
358536	D5002	DILIP KUMAR VISHWAKARMA	BILL/20- 21/3350/001584	01	10-AUG-20	39612	30-SEP-20	95380.00	5254.00	90126.00
358624	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/001587	21 (15th on A/	01-AUG-20	30118	24-AUG-20	719700.00	394700.00	325000.00
358632	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20- 21/3350/001585	110	17-AUG-20	28763	18-AUG-20	20083.00	0.00	20083.00
358636	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20- 21/3350/001586	63	13-AUG-20	28764	18-AUG-20	174069.00	0.00	174069.00
358639	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003871		18-AUG-20	092046	30-AUG-20	2000.00	0.00	2000.00
358664	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/001588	SSA/20-21/07	16-JUL-20	30103	24-AUG-20	82039.81	8577.81	73462.00

PENCH 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
358698	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001589	24	31-JUL-20	45400	26-OCT-20	69454.00	3826.00	65628.00
358700	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001590	25	31-JUL-20	45401	26-OCT-20	24486.00	5085.00	19401.00
358701	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001591	26	31-JUL-20	45402	26-OCT-20	24229.00	5031.00	19198.00
358716	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/004636		18-AUG-20	39259	30-SEP-20	14938.00	0.00	14938.00
358716	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/004636		18-AUG-20	39259	30-SEP-20	29876.00	14938.00	14938.00
358738	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006885		18-AUG-20	258838	30-NOV-20	135636.00	0.00	135636.00
358740	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006888		18-AUG-20	258839	30-NOV-20	56114.00	0.00	56114.00
358741	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006895		18-AUG-20	258842	30-NOV-20	383576.00	0.00	383576.00
358742	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006898		18-AUG-20	258843	30-NOV-20	16933.00	0.00	16933.00
358743	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/001592	131	11-AUG-20	28765	18-AUG-20	153258.00	0.00	153258.00
358746	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006891		18-AUG-20	258840	30-NOV-20	3573.00	0.00	3573.00
358764	VE7003	VINOD SONI	BILL/20- 21/3350/001593	52	30-JUL-20	28785	19-AUG-20	325.00	0.00	325.00
358783	U5091	UNIK INFRASTRUCTURE	PAB/20- 21/3350/006569		18-AUG-20	53824	28-NOV-20	56700.00	0.00	56700.00
358789	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/006567		18-AUG-20	53822	28-NOV-20	44600.00	0.00	44600.00
358794	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001594	TI/20-21/072	31-JUL-20	30107	24-AUG-20	59220.00	1128.00	58092.00
358795	S5014	SHAHID AKHTAR	PAB/20- 21/3350/006573		18-AUG-20	53828	28-NOV-20	6580.00	0.00	6580.00
358797	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/006584		18-AUG-20	53847	28-NOV-20	2670.00	0.00	2670.00
358799	I5018	ISTAQUE KHAN	PAB/20- 21/3350/006572		18-AUG-20	53827	28-NOV-20	14000.00	0.00	14000.00
358803	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001595	TI/20-21/075	09-AUG-20	30112	24-AUG-20	113702.00	2166.00	111536.00
358836	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001598	05	27-JUL-20	45407	26-OCT-20	74213.00	4088.00	70125.00
358862	S5043	SAI SHREE CONST.	PAB/20- 21/3350/003714		19-AUG-20	29120	20-AUG-20	3869520.00	0.00	3869520.00
358862	S5043	SAI SHREE CONST.	PAB/20- 21/3350/003714		19-AUG-20	29120	20-AUG-20	7739040.00	3869520.00	3869520.00
358886	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003710		19-AUG-20	092042	20-AUG-20	2809595.00	0.00	2809595.00
358930	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/006555		19-AUG-20	53810	28-NOV-20	178460.00	0.00	178460.00

PENCH 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
358935	PE7029	PUNJAB PRINT PLUS	BILL/20- 21/3350/001600	1	07-JUL-20	63610	08-JAN-21	41943.20	6047.20	35896.00
358940	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001599	274	01-AUG-20	29157	20-AUG-20	17235.00	0.00	17235.00
358945	515052	MINING MACHINE TOOLS,	BILL/20- 21/3350/001601	043/20-21	29-JUL-20	32287	30-AUG-20	191899.15	0.15	191899.00
358959	I5009	IRFAN AHMAD	PAB/20- 21/3350/006539		19-AUG-20	53794	28-NOV-20	39150.00	0.00	39150.00
358963	D5019	DHEERAJ SHAH	PAB/20- 21/3350/006571		19-AUG-20	53826	28-NOV-20	23300.00	0.00	23300.00
358971	UE7007	UDIT AGENCIES	BILL/20- 21/3350/001596	0626/20-21	30-JUL-20	53720	27-NOV-20	77877.50	0.50	77877.00
358978	S6008	SAAS MARKATING	BILL/20- 21/3350/001603	SM-105	14-MAY-20	53722	27-NOV-20	26693.00	0.00	26693.00
358979	V6002	VIJAY MEDICAL STORE	BILL/20- 21/3350/001604	109	08-JUN-20	53724	27-NOV-20	25000.00	0.00	25000.00
359043	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/001605	860	18-AUG-20	28854	20-AUG-20	2415.00	0.00	2415.00
359249	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004333		20-AUG-20	278031	21-SEP-20	53888.00	0.00	53888.00
359250	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004334		20-AUG-20	278032	21-SEP-20	496.00	0.00	496.00
359280	I6005	SBI PARASIA	PAB/20- 21/3350/004024		20-AUG-20	07631	07-SEP-20	647800.00	0.00	647800.00
359282	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/003880		20-AUG-20	092055	30-AUG-20	26000.00	0.00	26000.00
359345	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001606	2411900246	21-MAY-19	48194	05-NOV-20	61773.00	1047.00	60726.00
359348	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/001607	WCL/PENCH/1499	02-JUL-20	33210	31-AUG-20	80647.00	7962.00	72685.00
359371	R5071	RAI TRAVELS	BILL/20- 21/3350/001608	1181	01-AUG-20	33215	31-AUG-20	109866.00	6221.00	103645.00
359381	R5071	RAI TRAVELS	BILL/20- 21/3350/001609	1178	01-AUG-20	33212	31-AUG-20	114368.00	6289.00	108079.00
359438	R5071	RAI TRAVELS	BILL/20- 21/3350/001610	1180	01-AUG-20	33211	31-AUG-20	114502.00	6291.00	108211.00
359453	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001611	47	01-AUG-20	33209	31-AUG-20	43060.00	4109.00	38951.00
359470	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/001612	1098029/2020-2	05-AUG-20	35057	15-SEP-20	3565196.00	0.00	3565196.00
359529	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001569	2411900297	30-MAY-19	48193	05-NOV-20	95743.00	1623.00	94120.00
359564	I5009	IRFAN AHMAD	BILL/20- 21/3350/001613	11	13-AUG-20	45411	26-OCT-20	187762.00	10343.00	177419.00
359598	I5009	IRFAN AHMAD	BILL/20- 21/3350/001614	12	13-AUG-20	45410	26-OCT-20	193764.00	10673.00	183091.00
359619	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004081		21-AUG-20	277966	15-SEP-20	1128879.00	0.00	1128879.00

PENCH 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
359625	I5009	IRFAN AHMAD	BILL/20- 21/3350/001615	10	13-AUG-20	45409	26-OCT-20	189968.00	10465.00	179503.00
359629	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004083		21-AUG-20	277968	15-SEP-20	45878.00	0.00	45878.00
359751	999108	MANN MOTORS	BILL/20- 21/3350/001617	81	01-AUG-20	33394	01-SEP-20	13417.50	0.50	13417.00
359771	S5043	SAI SHREE CONST.	PAB/20- 21/3350/006575		21-AUG-20	53830	28-NOV-20	925663.00	0.00	925663.00
359773	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003801		21-AUG-20	535060	22-AUG-20	601032.00	0.00	601032.00
359774	S5043	SAI SHREE CONST.	PAB/20- 21/3350/006574		21-AUG-20	53829	28-NOV-20	1070277.00	0.00	1070277.00
359775	S5043	SAI SHREE CONST.	PAB/20- 21/3350/006587		21-AUG-20	53943	28-NOV-20	1185560.00	0.00	1185560.00
359791	TE7019	TULJAI PHARMACEUTICAL & SURGICAL	BILL/20- 21/3350/001618	K-2021-00181	05-JUN-20	53726	27-NOV-20	109200.00	0.00	109200.00
359916	PE7029	PUNJAB PRINT PLUS	BILL/20- 21/3350/001620	2	22-AUG-20	63611	08-JAN-21	15681.40	2075.40	13606.00
360158	C5019	PAO (CISF)	BILL/20- 21/3350/001621	2020/1766/109	05-AUG-20	49215	11-NOV-20	27759382.00	4234482.00	23524900.00
360182	S5156	SHAHID ALI	PAB/20- 21/3350/006583		24-AUG-20	53846	28-NOV-20	7949.00	0.00	7949.00
360208	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001623	46	01-AUG-20	33208	31-AUG-20	79164.00	7968.00	71196.00
360216	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001622	2	28-MAY-20	53591	27-NOV-20	1600.01	0.01	1600.00
360218	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004335		24-AUG-20	278033	21-SEP-20	62600.00	0.00	62600.00
360220	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001624	49	16-AUG-20	33207	31-AUG-20	82502.00	8409.00	74093.00
360222	A5126	AKBAR ALI	PAB/20- 21/3350/006582		24-AUG-20	53843	28-NOV-20	2500.00	0.00	2500.00
360248	R5071	RAI TRAVELS	BILL/20- 21/3350/001625	1196	01-AUG-20	33216	31-AUG-20	162433.00	10120.00	152313.00
360281	R5071	RAI TRAVELS	BILL/20- 21/3350/001626	1188	01-AUG-20	33217	31-AUG-20	55252.00	5379.00	49873.00
360434	M5022	MOHAN BATRI	BILL/20- 21/3350/001627	25	20-AUG-20	45412	26-OCT-20	186976.00	38822.00	148154.00
360472	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001628	293	01-AUG-20	30777	26-AUG-20	5167.00	0.00	5167.00
360499	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001629	18	20-AUG-20	63584	08-JAN-21	5370.00	0.00	5370.00
360500	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001630	19	20-AUG-20	63585	08-JAN-21	1948.00	0.00	1948.00
360503	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/20- 21/3350/001462	NGP/20/TI/G069	20-JUL-20	35595	18-SEP-20	8850.00	113.00	8737.00
360509	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006774		25-AUG-20	278449	30-NOV-20	1602.00	0.00	1602.00

PENCH 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
360510	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006777		25-AUG-20	278450	30-NOV-20	23836.00	0.00	23836.00
360513	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006780		25-AUG-20	278451	30-NOV-20	14131.00	0.00	14131.00
360517	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006783		25-AUG-20	278452	30-NOV-20	2079.00	0.00	2079.00
360521	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006786		25-AUG-20	278453	30-NOV-20	204490.00	0.00	204490.00
360522	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006789		25-AUG-20	278454	30-NOV-20	46093.00	0.00	46093.00
360555	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/001631	02	18-AUG-20	45413	26-OCT-20	165345.00	9108.00	156237.00
360600	H5014	HANSA TRAVAL NAGPUR	PAB/20- 21/3350/007781		25-AUG-20	61856	31-DEC-20	109215.00	0.00	109215.00
360758	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006794		25-AUG-20	278457	30-NOV-20	37147.00	0.00	37147.00
360759	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006797		25-AUG-20	278458	30-NOV-20	36880.00	0.00	36880.00
360760	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006800		25-AUG-20	278459	30-NOV-20	543083.00	0.00	543083.00
360763	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006806		25-AUG-20	258811	30-NOV-20	8430.00	0.00	8430.00
360764	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006803		25-AUG-20	278460	30-NOV-20	4974.00	0.00	4974.00
360766	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004088		25-AUG-20	277973	15-SEP-20	337326.00	0.00	337326.00
360772	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004087		25-AUG-20	277972	15-SEP-20	1682009.00	0.00	1682009.00
360841	I5001	SK. ISHRAJ	PAB/20- 21/3350/007779		25-AUG-20	61854	31-DEC-20	4351.00	0.00	4351.00
360894	VE7007	VISHAL MOTOR WINDING & REFRIGERATION	BILL/20- 21/3350/001632	036	14-JUN-20	63524	08-JAN-21	6100.00	0.00	6100.00
360918	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/20- 21/3350/001633	130	07-MAY-20	63573	08-JAN-21	17700.00	0.00	17700.00
360941	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/005588		25-AUG-20	44169	20-OCT-20	72891.00	0.00	72891.00
360942	R5078	ROSHNI ELECTRICALS	BILL/20- 21/3350/001634	41	30-APR-20	63526	08-JAN-21	15300.00	0.00	15300.00
360958	R0077	RAMPURE TRADERS, JUNNERDEO	BILL/20- 21/3350/001635	132	13-JUN-20	63572	08-JAN-21	45524.40	0.40	45524.00
360997	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/001636	BK/WCL/15/2019	12-MAR-20	63607	08-JAN-21	6999.40	0.40	6999.00
361007	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/001638	A-139	20-JUL-20	61453	30-DEC-20	1550.00	0.00	1550.00
361008	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001637	N/2021/MF/0053	18-AUG-20	49711	12-NOV-20	197.00	0.00	197.00

PENCH 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
361018	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/001639	BK/WCL/1/2020-	09-MAY-20	63608	08-JAN-21	16999.08	0.08	16999.00
361039	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001640	TI/20-21/081	17-AUG-20	32295	30-AUG-20	100674.00	1918.00	98756.00
361049	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/001641	BK/WCL/16/2019	17-MAR-20	63609	08-JAN-21	2301.00	0.00	2301.00
361053	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001642	8164	17-AUG-20	34185	07-SEP-20	2436732.46	41301.46	2395431.00
361056	B0082	BHASIN MOTORS	BILL/20- 21/3350/001643	1513	26-MAR-20	63574	08-JAN-21	24506.88	0.88	24506.00
361057	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001644	8161	17-AUG-20	34184	07-SEP-20	1781928.54	30202.54	1751726.00
361062	B0082	BHASIN MOTORS	BILL/20- 21/3350/001645	1523	10-JAN-20	63575	08-JAN-21	2500.42	0.42	2500.00
361063	B0082	BHASIN MOTORS	BILL/20- 21/3350/001646	1530	12-MAY-20	63576	08-JAN-21	21500.16	0.16	21500.00
361065	B0082	BHASIN MOTORS	BILL/20- 21/3350/001647	1521	10-MAR-20	63577	08-JAN-21	7450.52	0.52	7450.00
361100	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004085		26-AUG-20	277970	15-SEP-20	13292816.00	0.00	13292816.00
361106	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006843		26-AUG-20	258824	30-NOV-20	25854.00	0.00	25854.00
361107	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006846		26-AUG-20	258825	30-NOV-20	66597.00	0.00	66597.00
361109	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006849		26-AUG-20	258826	30-NOV-20	99032.00	0.00	99032.00
361111	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006852		26-AUG-20	258827	30-NOV-20	20571.00	0.00	20571.00
361114	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006855		26-AUG-20	258828	30-NOV-20	12674.00	0.00	12674.00
361116	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006858		26-AUG-20	258829	30-NOV-20	1532550.00	0.00	1532550.00
361117	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006861		26-AUG-20	258830	30-NOV-20	79391.00	0.00	79391.00
361130	I5009	IRFAN AHMAD	BILL/20- 21/3350/001650	04	22-MAY-20	32300	30-AUG-20	4973010.00	4674006.00	299004.00
361134	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/003834		26-AUG-20	30778	26-AUG-20	315876.00	0.00	315876.00
361156	R5071	RAI TRAVELS	BILL/20- 21/3350/001651	1182	01-AUG-20	35356	16-SEP-20	114212.00	6286.00	107926.00
361171	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3350/001653	I/NGP/20-21/29	07-AUG-20	32289	30-AUG-20	335120.00	41712.00	293408.00
361178	R5071	RAI TRAVELS	BILL/20- 21/3350/001652	1179	01-AUG-20	35358	16-SEP-20	178501.00	10413.00	168088.00
361181	116151	Techno Engineering & Rubber Industries	BILL/20- 21/3350/001654	I/NGP/20-21/30	07-AUG-20	32291	30-AUG-20	193496.40	19350.40	174146.00

PENCH 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
361192	R5071	RAI TRAVELS	BILL/20- 21/3350/001655	1176	01-AUG-20	35355	16-SEP-20	160069.00	9066.00	151003.00
361195	616719	MEERA ENTERPRISES	BILL/20- 21/3350/001656	2	10-APR-19	61622	30-DEC-20	133649.75	20049.75	113600.00
361197	R5071	RAI TRAVELS	BILL/20- 21/3350/001657	1187	01-AUG-20	35357	16-SEP-20	179652.00	17863.00	161789.00
361206	OE7005	M/S OMPRAKASH PRASAD	PAB/20- 21/3350/006576		26-AUG-20	53832	28-NOV-20	87000.00	0.00	87000.00
361227	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003835		26-AUG-20	536437	26-AUG-20	2804336.00	0.00	2804336.00
361250	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/001658	41	08-AUG-20	35353	16-SEP-20	133586.00	7864.00	125722.00
361252	R7008	RAJENDRA NURSERY	BILL/20- 21/3350/001659	7	26-AUG-20	63529	08-JAN-21	60000.00	0.00	60000.00
361260	524014	RETCO INDIA	BILL/20- 21/3350/001660	76	22-JUL-20	34180	07-SEP-20	241428.00	0.00	241428.00
361267	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001661	8173	19-AUG-20	34846	14-SEP-20	1863268.97	31581.97	1831687.00
361392	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/001662	2018/ADV.FEE/6	14-AUG-20	63519	08-JAN-21	13748.00	2972.00	10776.00
361401	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE	BILL/20- 21/3350/001663	088	04-JUL-20	63523	08-JAN-21	5900.00	1275.00	4625.00
361423	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/003839		27-AUG-20	31352	27-AUG-20	13822114.00	0.00	13822114.00
361432	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001664	50	23-AUG-20	35360	16-SEP-20	74457.00	7431.00	67026.00
361436	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/003838		27-AUG-20	31350	27-AUG-20	11822544.00	0.00	11822544.00
361440	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001665	44	01-AUG-20	35361	16-SEP-20	62404.00	6637.00	55767.00
361455	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/003837		27-AUG-20	31348	27-AUG-20	11460.00	0.00	11460.00
361477	K5027	KAMLESH YADAV	BILL/20- 21/3350/001666	WCL/PENCH/22	01-AUG-20	35354	16-SEP-20	69843.00	6920.00	62923.00
361493	RE7014	M/S RAZA TOURS & TRAVELS	BILL/20- 21/3350/001667	WCL/PENCH/187	22-AUG-20	35359	16-SEP-20	15124.00	1493.00	13631.00
361606	S5156	SHAHID ALI	BILL/20- 21/3350/001668	18	18-AUG-20	45661	26-OCT-20	181454.00	37676.00	143778.00
361619	K5061	M/S KGN CONSTRUCTION	BILL/20- 21/3350/001669	05	09-AUG-20	45660	26-OCT-20	189301.00	10427.00	178874.00
361662	I5018	ISTAQUE KHAN	BILL/20- 21/3350/001670	06	27-JUL-20	45408	26-OCT-20	67771.00	14071.00	53700.00
361708	116150	HINDUSTAN INDUSTRIES	BILL/20- 21/3350/001671	351	24-JUL-20	34181	07-SEP-20	23482.00	0.00	23482.00
362245	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001673	113 (41 on A/c	19-AUG-20	32381	30-AUG-20	768099.00	401099.00	367000.00
362247	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001674	114 (13th R.A.	25-AUG-20	32380	30-AUG-20	120447.00	8677.00	111770.00

PENCH 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
362251	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/003869		30-AUG-20	32317	30-AUG-20	21150.00	0.00	21150.00
362253	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/001676	29 (15th on A/	05-AUG-20	33226	31-AUG-20	1297081.00	711081.00	586000.00
362255	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003887		30-AUG-20	017334	30-AUG-20	146424.00	0.00	146424.00
362256	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/001677	07 (11th on A/	05-AUG-20	33227	31-AUG-20	4474014.00	2450014.00	2024000.00
362257	I5009	IRFAN AHMAD	BILL/20- 21/3350/001678	13	26-AUG-20	32382	30-AUG-20	1490741.00	290477.00	1200264.00
362258	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/001679	28 (14 th on A	05-AUG-20	33225	31-AUG-20	1489352.00	819352.00	670000.00
362518	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001680	N/2021/MF/0053	18-AUG-20	34182	07-SEP-20	7516.60	127.60	7389.00
362529	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001681	N/2021/MF/0053	18-AUG-20	34183	07-SEP-20	29415.69	499.69	28916.00
362670	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001682	07	13-AUG-20	45693	26-OCT-20	97663.00	5379.00	92284.00
362689	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/001684	205	09-AUG-20	35348	16-SEP-20	51200.00	5228.00	45972.00
362699	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006825		01-SEP-20	258818	30-NOV-20	46798.00	0.00	46798.00
362705	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006828		01-SEP-20	258819	30-NOV-20	68898.00	0.00	68898.00
362706	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003967		01-SEP-20	092065	01-SEP-20	7282617.00	0.00	7282617.00
362710	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001685	14	25-AUG-20	45695	26-OCT-20	91083.00	5017.00	86066.00
362711	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/005584		01-SEP-20	44165	20-OCT-20	4350.00	0.00	4350.00
362716	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006831		01-SEP-20	258820	30-NOV-20	16026.00	0.00	16026.00
362722	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/005583		01-SEP-20	44164	20-OCT-20	20672.00	0.00	20672.00
362732	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003966		01-SEP-20	092064	01-SEP-20	3623142.00	0.00	3623142.00
362738	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006834		01-SEP-20	258821	30-NOV-20	8550.00	0.00	8550.00
362740	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003968		01-SEP-20	092066	01-SEP-20	1416480.00	0.00	1416480.00
362741	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006837		01-SEP-20	258822	30-NOV-20	539454.00	0.00	539454.00
362744	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006840		01-SEP-20	258823	30-NOV-20	13434.00	0.00	13434.00
362746	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003969		01-SEP-20	092067	01-SEP-20	123456.00	0.00	123456.00

PENCH 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
362826	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001686	1491	08-JUL-20	61463	30-DEC-20	18000.00	0.00	18000.00
362830	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001687	12	26-AUG-20	45696	26-OCT-20	2555.00	140.00	2415.00
362846	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001688	05	13-AUG-20	45698	26-OCT-20	111063.00	6118.00	104945.00
362849	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003974		01-SEP-20	092068	02-SEP-20	544685.00	0.00	544685.00
362852	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006809		01-SEP-20	258812	30-NOV-20	38576.00	0.00	38576.00
362853	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006812		01-SEP-20	258813	30-NOV-20	11455.00	0.00	11455.00
362854	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001689	06	13-AUG-20	45703	26-OCT-20	92383.00	5089.00	87294.00
362857	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006815		01-SEP-20	258814	30-NOV-20	43326.00	0.00	43326.00
362858	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006818		01-SEP-20	258815	30-NOV-20	9387.00	0.00	9387.00
362861	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006821		01-SEP-20	258816	30-NOV-20	313573.00	0.00	313573.00
362864	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/003975		01-SEP-20	092069	02-SEP-20	708295.00	0.00	708295.00
362871	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001690	08	25-AUG-20	45701	26-OCT-20	82897.00	4567.00	78330.00
362886	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001692	DE/VP/01/02/03	09-JUN-20	63583	08-JAN-21	9745.02	0.02	9745.00
362934	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001694	09	25-AUG-20	53175	26-NOV-20	86927.00	4788.00	82139.00
362950	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001695	13	26-AUG-20	53170	26-NOV-20	6190.00	341.00	5849.00
362973	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001696	04	13-AUG-20	53174	26-NOV-20	105107.00	5790.00	99317.00
363016	H5028	HEMENT RAI	BILL/20- 21/3350/001698	177	01-JUL-20	35351	16-SEP-20	63775.00	6335.00	57440.00
363078	VE7003	VINOD SONI	BILL/20- 21/3350/001699	70	01-SEP-20	33523	02-SEP-20	4375.00	0.00	4375.00
363105	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/004637		02-SEP-20	39270	30-SEP-20	737336.00	0.00	737336.00
363105	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/004637		02-SEP-20	39270	30-SEP-20	1474672.00	737336.00	737336.00
363211	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/007778		02-SEP-20	61853	31-DEC-20	45144.00	0.00	45144.00
363221	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003982		02-SEP-20	092070	03-SEP-20	17136715.00	0.00	17136715.00
363222	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/001700	07	17-AUG-20	45662	26-OCT-20	354802.00	79680.00	275122.00

PENCH 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
363225	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003983		02-SEP-20	092071	03-SEP-20	1560609.00	0.00	1560609.00
363238	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/003981		02-SEP-20	853426	02-SEP-20	1836901.00	0.00	1836901.00
363306	A5002	ANEESH AHAMAD KHAN	PAB/20- 21/3350/003985		03-SEP-20	33608	03-SEP-20	2046437.00	0.00	2046437.00
363313	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/001701	TI/20-21/085	25-AUG-20	46019	27-OCT-20	123375.00	2350.00	121025.00
363333	A5123	A.K.SINGH	BILL/20- 21/3350/001702	10	23-MAY-20	49663	12-NOV-20	84400.00	4649.00	79751.00
363348	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/001703	SSA/20-21/11	18-AUG-20	34848	14-SEP-20	83648.56	5178.56	78470.00
363354	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004015		03-SEP-20	376146	07-SEP-20	1730157.00	0.00	1730157.00
363370	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/001704	SSA/20-21/10	06-AUG-20	34847	14-SEP-20	119121.45	7374.45	111747.00
363384	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/003987		03-SEP-20	33610	03-SEP-20	345768.00	0.00	345768.00
363389	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/003986		03-SEP-20	33609	03-SEP-20	1960004.00	0.00	1960004.00
363399	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/001705	93	10-JUL-20	35349	16-SEP-20	156382.00	8541.00	147841.00
363400	S5165	SHREE SHAKTI ENTERPRISES	PAB/20- 21/3350/003988		03-SEP-20	33613	03-SEP-20	1216278.00	0.00	1216278.00
363439	H5028	HEMENT RAI	BILL/20- 21/3350/001706	178	01-AUG-20	35350	16-SEP-20	55618.00	5541.00	50077.00
363448	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001707	1318	13-APR-20	61464	30-DEC-20	8500.00	0.00	8500.00
363454	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004014		03-SEP-20	07770	07-SEP-20	203520.00	0.00	203520.00
363456	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004011		03-SEP-20	07251	07-SEP-20	1468309.00	0.00	1468309.00
363459	SE7006	M/S MP POORVA KEHETRAPAB/20- VIDYUT VITRAN CO LTD	21/3350/003991		03-SEP-20	33788	04-SEP-20	29693636.00	0.00	29693636.00
363464	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004013		03-SEP-20	07251	07-SEP-20	3393.00	0.00	3393.00
363477	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004332		03-SEP-20	278030	21-SEP-20	8359.00	0.00	8359.00
363519	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/001708	1483	06-JUN-20	61465	30-DEC-20	3830.00	0.00	3830.00
363548	AE7054	AGIWAL & ASSOCIATES	BILL/20- 21/3350/001709	19/2020-21	31-JUL-20	63534	08-JAN-21	165200.00	13300.00	151900.00
363560	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003994		03-SEP-20	092073	04-SEP-20	4873629.00	0.00	4873629.00
363562	I6005	SBI PARASIA	PAB/20- 21/3350/004012		03-SEP-20	07251	07-SEP-20	4402.00	0.00	4402.00

PENCH 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
363563	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003995		03-SEP-20	092074	04-SEP-20	939935.00	0.00	939935.00
363641	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001710	48	16-AUG-20	34352	09-SEP-20	68744.00	7156.00	61588.00
363699	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003996		04-SEP-20	092075	04-SEP-20	3309655.00	0.00	3309655.00
363706	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003997		04-SEP-20	092076	04-SEP-20	1236945.00	0.00	1236945.00
363711	I5018	ISTAQUE KHAN	PAB/20- 21/3350/007782		04-SEP-20	61857	31-DEC-20	4350.00	0.00	4350.00
363715	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003998		04-SEP-20	092077	04-SEP-20	160722.00	0.00	160722.00
363722	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/003999		04-SEP-20	092078	04-SEP-20	140834.00	0.00	140834.00
363767	V6008	VIDAI SAMAROH SAMITEEPAB/ P.A. KOSH	20- 21/3350/004804		04-SEP-20	40394	06-OCT-20	2060.00	0.00	2060.00
363774	WE7003	W.C.L. , (HQR) ,EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/004803		04-SEP-20	40392	06-OCT-20	102751.00	0.00	102751.00
363776	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004944		04-SEP-20	19827	07-OCT-20	1418300.00	0.00	1418300.00
363777	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004584		04-SEP-20	278097	29-SEP-20	69000.00	0.00	69000.00
363779	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	PAB/20- 21/3350/005160		04-SEP-20	41195	10-OCT-20	500.00	0.00	500.00
363780	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/005158		04-SEP-20	41188	10-OCT-20	12500.00	0.00	12500.00
363781	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/005162		04-SEP-20	41198	10-OCT-20	1200.00	0.00	1200.00
363782	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/005164		04-SEP-20	41200	10-OCT-20	5500.00	0.00	5500.00
363783	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/005166		04-SEP-20	41202	10-OCT-20	6500.00	0.00	6500.00
363848	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/001711	SCE/2020-21/05	01-SEP-20	35352	16-SEP-20	52822.00	4801.00	48021.00
363867	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/005586		04-SEP-20	44167	20-OCT-20	20000.00	0.00	20000.00
363873	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/004040		04-SEP-20	34366	09-SEP-20	521280.00	0.00	521280.00
363874	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/005585		04-SEP-20	44166	20-OCT-20	23694.00	0.00	23694.00
363878	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/005587		04-SEP-20	44168	20-OCT-20	20000.00	0.00	20000.00

PENCH 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
363929	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	PAB/20- 21/3350/004345		05-SEP-20	36823	23-SEP-20	16856.00	0.00	16856.00
363958	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004038		05-SEP-20	092089	09-SEP-20	394395.00	0.00	394395.00
363962	F6001	FAIZAN KIRANA &GENERAL STORES	PAB/20- 21/3350/004340		05-SEP-20	36818	23-SEP-20	11179.00	0.00	11179.00
363972	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004039		05-SEP-20	092090	09-SEP-20	394395.00	0.00	394395.00
364014	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004002		05-SEP-20	092079	07-SEP-20	3185379.00	0.00	3185379.00
364032	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004003		05-SEP-20	092080	07-SEP-20	1210051.00	0.00	1210051.00
364198	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004000		06-SEP-20	531938	06-SEP-20	499860.00	0.00	499860.00
364348	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/001697	2411901814	21-MAR-20	49728	12-NOV-20	332880.00	5642.00	327238.00
364362	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004336		07-SEP-20	278034	21-SEP-20	30400.00	0.00	30400.00
364365	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004025		07-SEP-20	07631	07-SEP-20	369640.00	0.00	369640.00
364388	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004001		07-SEP-20	34078	07-SEP-20	400000.00	0.00	400000.00
364405	AE7054	AGIWAL & ASSOCIATES	BILL/20- 21/3350/001712	18/2020-21	30-JUL-20	63533	08-JAN-21	165200.00	13300.00	151900.00
364466	GE7001	GREESHM JAIN	BILL/20- 21/3350/001713	3.J:WCL:15/202	17-JUL-20	63514	08-JAN-21	28320.00	6120.00	22200.00
364479	RE7014	M/S RAZA TOURS & TRAVELS	PAB/20- 21/3350/007780		07-SEP-20	61855	31-DEC-20	64710.00	0.00	64710.00
364649	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/005589		07-SEP-20	44170	20-OCT-20	63342.00	0.00	63342.00
364656	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001716	02	25-AUG-20	45705	26-OCT-20	25753.00	5346.00	20407.00
364663	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001717	10	25-AUG-20	45706	26-OCT-20	30338.00	1672.00	28666.00
364687	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004026		07-SEP-20	532439	07-SEP-20	2452672.00	0.00	2452672.00
364691	V5028	VIJAY SHAH	PAB/20- 21/3350/004643		07-SEP-20	39324	30-SEP-20	58662.00	0.00	58662.00
364691	V5028	VIJAY SHAH	PAB/20- 21/3350/004643		07-SEP-20	39324	30-SEP-20	117324.00	58662.00	58662.00
364698	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/004639		07-SEP-20	39272	30-SEP-20	77400.00	0.00	77400.00
364698	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/004639		07-SEP-20	39272	30-SEP-20	154800.00	77400.00	77400.00
364732	M6001	MAHUTAME EYE.BANK & HOSPITAL	BILL/20- 21/3350/001720	2138	22-NOV-19	40884	08-OCT-20	18090.00	1809.00	16281.00
364735	M6001	MAHUTAME EYE.BANK & HOSPITAL	BILL/20- 21/3350/001721	2133	13-SEP-19	40883	08-OCT-20	6750.00	675.00	6075.00

PENCH 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
364738	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001722	2019-20/99	02-FEB-20	40863	08-OCT-20	31481.00	2515.00	28966.00
364742	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001723	2019-20/135	24-MAR-20	40849	08-OCT-20	50073.00	3219.00	46854.00
364750	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001724	2019-20/34	06-DEC-19	40862	08-OCT-20	35391.00	1627.00	33764.00
364759	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001725	2019-20/30	01-JUN-20	40864	08-OCT-20	47354.00	2752.00	44602.00
364766	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001726	2019-20/138	13-JUN-20	40865	08-OCT-20	40923.00	2009.00	38914.00
364775	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001727	419120520	11-MAY-20	40493	07-OCT-20	30034.00	1600.00	28434.00
364784	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001728	9621	18-MAR-20	40573	07-OCT-20	19329.00	1933.00	17396.00
364786	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001729	1/223/20	06-JUN-20	40543	07-OCT-20	22230.00	1929.00	20301.00
364791	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001730	236	31-MAY-20	40829	08-OCT-20	22119.00	1830.00	20289.00
364799	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001731	2019-20/89	05-SEP-19	40847	08-OCT-20	44300.00	2055.00	42245.00
364802	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001732	3957	26-FEB-20	40830	08-OCT-20	126775.00	5488.00	121287.00
364816	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004030		08-SEP-20	092082	08-SEP-20	20561934.00	0.00	20561934.00
364825	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004031		08-SEP-20	092083	08-SEP-20	6418914.00	0.00	6418914.00
364863	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004036		08-SEP-20	092087	09-SEP-20	37246724.00	0.00	37246724.00
364866	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004037		08-SEP-20	092088	09-SEP-20	10323863.00	0.00	10323863.00
364867	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004032		08-SEP-20	092084	08-SEP-20	8416137.00	0.00	8416137.00
364872	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004033		08-SEP-20	092085	08-SEP-20	19013713.00	0.00	19013713.00
364934	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001733	61	07-AUG-20	63599	08-JAN-21	2242.00	0.00	2242.00
364936	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001734	62	07-AUG-20	63598	08-JAN-21	2071.00	0.00	2071.00
364938	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001735	63	07-AUG-20	63597	08-JAN-21	2065.00	0.00	2065.00
364939	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001736	64	13-AUG-20	63596	08-JAN-21	3958.00	0.00	3958.00
364940	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001737	65	19-AUG-20	63606	08-JAN-21	1435.00	0.00	1435.00

PENCH 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
364942	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001738	66	21-AUG-20	63605	08-JAN-21	2474.00	0.00	2474.00
364943	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001739	67	21-AUG-20	63604	08-JAN-21	2472.00	0.00	2472.00
364944	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001740	68	21-AUG-20	63603	08-JAN-21	2500.00	0.00	2500.00
364945	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001741	69	21-AUG-20	63602	08-JAN-21	2500.00	0.00	2500.00
364946	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001742	70	21-AUG-20	63600	08-JAN-21	2400.00	0.00	2400.00
364947	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001743	71	21-AUG-20	63601	08-JAN-21	2300.00	0.00	2300.00
364981	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/001744	215	10-MAY-20	40907	08-OCT-20	20062.00	1808.00	18254.00
364983	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001745	1/188/20	01-JUN-20	40544	07-OCT-20	40470.00	3072.00	37398.00
364989	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001746	2019-20/162	18-NOV-19	40848	08-OCT-20	48174.00	2800.00	45374.00
364993	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001747	97	28-APR-20	40770	08-OCT-20	55919.00	2887.00	53032.00
365019	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/001718	03	19-AUG-20	45689	26-OCT-20	21861.25	1297.25	20564.00
365028	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001749	SALE IMN022008	24-JUL-20	36884	23-SEP-20	192142.93	0.93	192142.00
365032	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/001748	04	25-AUG-20	45691	26-OCT-20	20731.00	4391.00	16340.00
365057	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001750	317	01-SEP-20	34844	14-SEP-20	5540.00	0.00	5540.00
365068	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001751	409,	23-APR-20	40767	08-OCT-20	75173.00	2464.00	72709.00
365070	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001752	4369	29-FEB-20	40793	08-OCT-20	38109.00	2761.00	35348.00
365074	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001753	4376	29-FEB-20	40794	08-OCT-20	23538.00	2176.00	21362.00
365075	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001754	5199200220	20-FEB-20	40541	07-OCT-20	46345.00	4635.00	41710.00
365076	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001755	14154	19-NOV-19	40936	08-OCT-20	5842.00	584.00	5258.00
365078	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001756	726	24-DEC-19	40947	08-OCT-20	16958.00	1696.00	15262.00
365094	CE7013	CASTER SEALS & HYDRAULIC	BILL/20- 21/3350/001757	CSH/R-04/2020-	20-JUL-20	34851	14-SEP-20	413472.00	47304.00	366168.00
365111	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001758	18669	08-JAN-20	40944	08-OCT-20	35776.00	3578.00	32198.00

PENCH 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
365116	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001759	14060	16-NOV-19	40945	08-OCT-20	5021.00	502.00	4519.00
365121	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001761	18388	20-JAN-20	40946	08-OCT-20	36777.00	3678.00	33099.00
365123	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001762	18385	16-JAN-20	40937	08-OCT-20	655.00	66.00	589.00
365124	SE7012	M/S SHINDE ELECTRICAL	BILL/20- 21/3350/001760	10	01-AUG-20	34850	14-SEP-20	114330.00	11142.00	103188.00
365127	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001763	17999	14-JAN-20	40954	08-OCT-20	36796.00	3680.00	33116.00
365130	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001764	IB192000003621	12-MAR-20	40911	08-OCT-20	35074.00	1498.00	33576.00
365132	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/006970		09-SEP-20	55276	04-DEC-20	29878.00	0.00	29878.00
365132	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/006970		09-SEP-20	55276	04-DEC-20	59756.00	29878.00	29878.00
365134	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001765	SALE IMN022008	17-JUL-20	36876	23-SEP-20	192142.93	0.93	192142.00
365135	D5002	DILIP KUMAR VISHWAKARMA	PAB/20- 21/3350/004651		09-SEP-20	39342	30-SEP-20	22436.00	0.00	22436.00
365135	D5002	DILIP KUMAR VISHWAKARMA	PAB/20- 21/3350/004651		09-SEP-20	39342	30-SEP-20	44872.00	22436.00	22436.00
365140	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001766	SALE IMN022009	24-JUL-20	36877	23-SEP-20	188474.75	0.75	188474.00
365145	H5028	HEMENT RAI	BILL/20- 21/3350/001767	179	03-SEP-20	36833	23-SEP-20	55245.00	5445.00	49800.00
365148	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001768	WCL/PENCH/28	01-SEP-20	36832	23-SEP-20	62624.00	6122.00	56502.00
365151	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001769	SALE IMN022009	24-JUL-20	36878	23-SEP-20	188998.77	0.77	188998.00
365152	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/001770	WCL/PENCH/1499	05-AUG-20	36834	23-SEP-20	84844.00	8321.00	76523.00
365155	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/001771	5	14-AUG-20	63549	08-JAN-21	24081.00	1428.00	22653.00
365156	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001772	SALE IMN022010	04-AUG-20	36879	23-SEP-20	190745.53	0.53	190745.00
365160	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/001773	6	14-AUG-20	63550	08-JAN-21	23341.00	1385.00	21956.00
365167	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001774	SALE IMN022010	04-AUG-20	36881	23-SEP-20	189872.15	0.15	189872.00
365171	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001775	SALE IMN022010	07-AUG-20	36883	23-SEP-20	173802.01	0.01	173802.00
365182	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/004638		09-SEP-20	39271	30-SEP-20	14876.00	0.00	14876.00
365182	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/004638		09-SEP-20	39271	30-SEP-20	29752.00	14876.00	14876.00
365189	D0103	DIGAMBER DISTRIBUTORS	BILL/20- 21/3350/001777	50	22-AUG-20	63551	08-JAN-21	10500.00	0.00	10500.00

PENCH 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
365190	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/001778	17133	27-DEC-19	40948	08-OCT-20	35604.00	3560.00	32044.00
365191	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001779	8782	15-JAN-20	40586	07-OCT-20	16280.00	2327.00	13953.00
365193	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001780	8767	13-JAN-20	40588	07-OCT-20	23165.00	9201.00	13964.00
365194	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001781	SEI/112488/762	07-JUN-19	40580	07-OCT-20	25983.00	10860.00	15123.00
365196	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001782	9937	02-JAN-20	40581	07-OCT-20	24995.00	13295.00	11700.00
365197	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001783	8991	09-MAR-20	40582	07-OCT-20	16280.00	2327.00	13953.00
365200	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001784	8813	24-JAN-20	40583	07-OCT-20	16280.00	2327.00	13953.00
365202	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001785	9504	26-FEB-20	40584	07-OCT-20	16280.00	2327.00	13953.00
365204	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001786	8918	12-FEB-20	40585	07-OCT-20	16280.00	2327.00	13953.00
365206	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001787	8887	05-FEB-20	40575	07-OCT-20	52286.00	5229.00	47057.00
365207	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001788	8803	20-JAN-20	40587	07-OCT-20	16280.00	2327.00	13953.00
365208	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004042		09-SEP-20	092086	09-SEP-20	500000.00	0.00	500000.00
365210	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001789	9043 8621	03-DEC-19	40574	07-OCT-20	26186.00	2619.00	23567.00
365213	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	BILL/20- 21/3350/001790	BL19-L27/12	25-JAN-20	40881	08-OCT-20	14439.00	917.00	13522.00
365216	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/20- 21/3350/001792	6621/2019	12-OCT-19	40916	08-OCT-20	4565.00	457.00	4108.00
365217	BE7017	BASAVATARKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE HYDRABAD	BILL/20- 21/3350/001793	OPCR19068846	21-DEC-19	40912	08-OCT-20	4289.00	429.00	3860.00
365222	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001794	6943	11-NOV-19	40919	08-OCT-20	15503.00	1550.00	13953.00
365223	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001795	7673	10-FEB-20	40920	08-OCT-20	15503.00	1550.00	13953.00
365227	L6001	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3350/001797	20/1164	13-MAY-20	40900	08-OCT-20	9948.00	496.00	9452.00
365231	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/001796	NCL/PENCH/1499	02-SEP-20	36835	23-SEP-20	85096.00	8337.00	76759.00
365232	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001798	7390	06-JAN-20	40921	08-OCT-20	15503.00	1550.00	13953.00
365239	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001799	173, 174 , 180	03-SEP-20	61628	30-DEC-20	3170.00	420.00	2750.00

PENCH 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
365358	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/007783		10-SEP-20	61860	31-DEC-20	154156.00	0.00	154156.00
365363	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/001800	113	04-SEP-20	34419	10-SEP-20	2280967.00	232989.00	2047978.00
365391	K5025	KHAN BROTHERS	BILL/20- 21/3350/001801	WCL/PENCH/125	07-SEP-20	36828	23-SEP-20	81210.00	8339.00	72871.00
365412	K5025	KHAN BROTHERS	BILL/20- 21/3350/001802	WCL/PENCH/122	07-SEP-20	36831	23-SEP-20	90053.00	8885.00	81168.00
365423	I6005	SBI PARASIA	PAB/20- 21/3350/004946		10-SEP-20	19827	07-OCT-20	501100.00	0.00	501100.00
365425	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/004805		10-SEP-20	40395	06-OCT-20	80186.00	0.00	80186.00
365430	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004586		10-SEP-20	278099	29-SEP-20	23250.00	0.00	23250.00
365435	I6005	SBI PARASIA	PAB/20- 21/3350/004959		10-SEP-20	19827	07-OCT-20	28600.00	0.00	28600.00
365474	P9011	POST MASTER CHHINWARAPAB/20- 21/3350/004819			10-SEP-20	278166	07-OCT-20	3950.00	0.00	3950.00
365481	K5025	KHAN BROTHERS	BILL/20- 21/3350/001803	WCL/PENCH/123	07-AUG-20	36830	23-SEP-20	93532.00	9101.00	84431.00
365483	I6005	SBI PARASIA	PAB/20- 21/3350/004947		10-SEP-20	19827	07-OCT-20	3568700.00	0.00	3568700.00
365484	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/004820		10-SEP-20	278167	07-OCT-20	18277.00	0.00	18277.00
365489	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004587		10-SEP-20	278100	29-SEP-20	153500.00	0.00	153500.00
365490	ME7008	MADAN TRADERS	BILL/20- 21/3350/001804	118	29-JUN-20	63531	08-JAN-21	4200.00	0.00	4200.00
365505	L6001	LATA MANGESHKAR HOSPITAL	BILL/20- 21/3350/001805	ICR20030420008	04-MAR-20	40902	08-OCT-20	5462.00	539.00	4923.00
365507	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001806	8205	29-AUG-20	36886	23-SEP-20	2155186.96	36529.96	2118657.00
365509	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001807	340040520	04-MAY-20	40492	07-OCT-20	49478.00	1710.00	47768.00
365512	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001808	5266240220	24-FEB-20	40491	07-OCT-20	17557.00	1397.00	16160.00
365515	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001809	RSTRCH/WCL/150	30-JAN-20	40809	08-OCT-20	19102.00	245.00	18857.00
365518	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001811	4398030120	03-JAN-20	40542	07-OCT-20	30425.00	2005.00	28420.00
365519	516541	GOTEY ENGINEERS	BILL/20- 21/3350/001810	8203	29-AUG-20	36887	23-SEP-20	3302887.20	55981.20	3246906.00
365521	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/001812	19-20-1565	06-JAN-20	40892	08-OCT-20	27589.00	2506.00	25083.00
365527	216005	VARSA INDUSTRIES	BILL/20- 21/3350/001814	VI/2020-21/010	25-AUG-20	36889	23-SEP-20	1640200.00	27800.00	1612400.00
365538	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004585		11-SEP-20	278098	29-SEP-20	1750.00	0.00	1750.00

PENCH 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
365582	K5025	KHAN BROTHERS	BILL/20- 21/3350/001815	WCL/PENCH/124	07-SEP-20	36829	23-SEP-20	93532.00	9101.00	84431.00
365631	216005	VARSA INDUSTRIES	BILL/20- 21/3350/001816	VI/2020-21/010	25-AUG-20	36888	23-SEP-20	264792.00	0.00	264792.00
365702	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004082		11-SEP-20	277967	15-SEP-20	365087.00	0.00	365087.00
365707	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004084		11-SEP-20	277969	15-SEP-20	51794.00	0.00	51794.00
365731	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004588		11-SEP-20	278101	29-SEP-20	308500.00	0.00	308500.00
365739	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/004807		11-SEP-20	40397	06-OCT-20	50673.00	0.00	50673.00
365740	VE7009	VAZID ALI	PAB/20- 21/3350/004806		11-SEP-20	40396	06-OCT-20	30540.00	0.00	30540.00
365748	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004044		11-SEP-20	092091	11-SEP-20	43431.00	0.00	43431.00
365803	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/001817	19-20-1472	18-DEC-19	40888	08-OCT-20	19853.00	1985.00	17868.00
365807	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/001818	19-20-1568	19-JAN-20	40889	08-OCT-20	27879.00	2788.00	25091.00
365811	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001819	9618	16-MAR-20	40576	07-OCT-20	4474.00	447.00	4027.00
365817	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001820	8895	08-FEB-20	40578	07-OCT-20	64878.00	6488.00	58390.00
365818	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001821	9626	19-MAR-20	40577	07-OCT-20	45046.00	4505.00	40541.00
365825	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/001822	9749	19-MAR-20	40579	07-OCT-20	5947.00	595.00	5352.00
365827	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001823	ICO1075362	14-JAN-20	40589	07-OCT-20	18789.00	1364.00	17425.00
365829	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001824	ICO312606	04-NOV-19	40616	07-OCT-20	54865.00	578.00	54287.00
365831	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001825	ICO1076164	26-JAN-20	40590	07-OCT-20	24480.00	2357.00	22123.00
365832	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001826	ICO1074698	06-JAN-20	40610	07-OCT-20	34148.00	617.00	33531.00
365835	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001827	ICO1076152	26-JAN-20	40611	07-OCT-20	5013.00	227.00	4786.00
365837	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001828	ICO3013432	09-JAN-20	40612	07-OCT-20	28203.00	2597.00	25606.00
365838	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001829	IB192000003658	18-MAR-20	40910	08-OCT-20	15390.00	1117.00	14273.00
365839	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001830	ICO1071992	03-DEC-19	40614	07-OCT-20	24689.00	2398.00	22291.00
365840	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001831	ICO4022562	19-DEC-19	40613	07-OCT-20	15692.00	1186.00	14506.00

PENCH 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
365841	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001832	ICO1073653	23-DEC-19	40615	07-OCT-20	26407.00	560.00	25847.00
365842	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001833	ICO4022781	25-DEC-19	40617	07-OCT-20	18023.00	1728.00	16295.00
365843	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001834	ICO1074972	09-JAN-20	40609	07-OCT-20	11231.00	501.00	10730.00
365844	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001835	IB192000003280	05-DEC-19	40795	08-OCT-20	13145.00	1315.00	11830.00
365845	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001836	3774	16-JAN-20	40796	08-OCT-20	31093.00	2303.00	28790.00
365846	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001837	2019-20/170	15-JUL-19	40845	08-OCT-20	22301.00	1496.00	20805.00
365847	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001838	2019-20/44	30-MAY-19	40846	08-OCT-20	21035.00	634.00	20401.00
365849	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001839	5052	16-MAR-20	40768	08-OCT-20	104232.00	427.00	103805.00
365850	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001840	4188	02-JAN-20	40769	08-OCT-20	4395.00	161.00	4234.00
365851	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001841	IB19000001971	27-DEC-19	40547	07-OCT-20	26316.00	1609.00	24707.00
365852	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001842	RSTRCH/WCL/149	23-JAN-20	40815	08-OCT-20	32580.00	394.00	32186.00
365859	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001844	50	24-JUL-20	63594	08-JAN-21	14000.00	0.00	14000.00
365860	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001845	48	23-JUN-20	63593	08-JAN-21	3500.00	0.00	3500.00
365861	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001846	47	23-JUN-20	63595	08-JAN-21	7108.00	0.00	7108.00
365862	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001847	IB192000000512	01-JUL-19	40548	07-OCT-20	53286.00	2110.00	51176.00
365863	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001848	RSTRCH/WCL/157	06-JUN-20	40814	08-OCT-20	4324.00	433.00	3891.00
365865	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004951		12-SEP-20	19827	07-OCT-20	5825814.00	0.00	5825814.00
366155	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004077		14-SEP-20	277962	15-SEP-20	2429778.00	0.00	2429778.00
366168	AE7054	AGIWAL & ASSOCIATES	BILL/20- 21/3350/001849	22/2020-21	18-AUG-20	63535	08-JAN-21	165200.00	13300.00	151900.00
366174	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004078		14-SEP-20	277963	15-SEP-20	1171489.00	0.00	1171489.00
366176	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004086		14-SEP-20	277971	15-SEP-20	3776879.00	0.00	3776879.00
366178	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004079		14-SEP-20	277964	15-SEP-20	378061.00	0.00	378061.00

PENCH 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
366180	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004080		14-SEP-20	277965	15-SEP-20	34144.00	0.00	34144.00
366198	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004948		14-SEP-20	19827	07-OCT-20	4888842.00	0.00	4888842.00
366218	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/001850	LO/JNO/06	24-AUG-20	278170	07-OCT-20	582.00	0.00	582.00
366243	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004062		14-SEP-20	534271	12-SEP-20	1066464.00	0.00	1066464.00
366245	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/001851	104	18-AUG-20	36826	23-SEP-20	15747.00	787.00	14960.00
366251	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/001852	6,7	31-AUG-20	36822	23-SEP-20	21175.00	1059.00	20116.00
366255	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/001853	2921	31-AUG-20	36824	23-SEP-20	17182.00	0.00	17182.00
366258	S6005	SK.GYAS	BILL/20- 21/3350/001854	3	31-JUL-20	36821	23-SEP-20	4646.00	93.00	4553.00
366270	S6005	SK.GYAS	BILL/20- 21/3350/001855	4	31-AUG-20	36820	23-SEP-20	16148.00	807.00	15341.00
366280	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/001856	3	31-AUG-20	36825	23-SEP-20	10683.00	534.00	10149.00
366305	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/001857	45	09-AUG-20	36836	23-SEP-20	115304.00	10778.00	104526.00
366358	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004949		14-SEP-20	19827	07-OCT-20	719800.00	0.00	719800.00
366364	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004589		14-SEP-20	278102	29-SEP-20	36250.00	0.00	36250.00
366365	M6011	MULA BAI SAHU	PAB/20- 21/3350/005198		14-SEP-20	42124	14-OCT-20	4250.00	0.00	4250.00
366366	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/004961		14-SEP-20	40692	08-OCT-20	6000.00	0.00	6000.00
366367	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/004964		14-SEP-20	40695	08-OCT-20	10000.00	0.00	10000.00
366435	V6002	VIJAY MEDICAL STORE	BILL/20- 21/3350/001858	113	21-AUG-20	63571	08-JAN-21	2800.00	0.00	2800.00
366439	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/001859	RR/20-21/R-374	18-JUL-20	63548	08-JAN-21	53100.00	3825.00	49275.00
366441	S6005	SK.GYAS	PAB/20- 21/3350/004341		14-SEP-20	36819	23-SEP-20	5555.00	0.00	5555.00
366460	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/001860	RR/20-21/R-466	01-AUG-20	63547	08-JAN-21	205374.00	14794.00	190580.00
366504	I6005	SBI PARASIA	PAB/20- 21/3350/004950		15-SEP-20	19827	07-OCT-20	647800.00	0.00	647800.00
366543	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/001863	LO/JNO/06	24-JUN-20	278169	07-OCT-20	235.00	0.00	235.00

PENCH 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
366616	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004091		15-SEP-20	277976	15-SEP-20	7495127.00	0.00	7495127.00
366626	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004092		15-SEP-20	277977	15-SEP-20	2314135.00	0.00	2314135.00
366629	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004090		15-SEP-20	277975	15-SEP-20	1148115.00	0.00	1148115.00
366630	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004089		15-SEP-20	277974	15-SEP-20	459604.00	0.00	459604.00
366650	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/001865	.12	11-MAY-20	63557	08-JAN-21	24948.00	0.00	24948.00
366713	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004590		15-SEP-20	278103	29-SEP-20	26000.00	0.00	26000.00
366736	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/001866	WDCMP190545724	04-SEP-20	36839	23-SEP-20	20406.00	0.00	20406.00
366748	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001867	SALE IMN022010	11-AUG-20	36875	23-SEP-20	207165.01	0.01	207165.00
366760	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/001868	SALE IMN022010	11-AUG-20	36874	23-SEP-20	207689.04	0.04	207689.00
366775	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001869	IB192000003191	29-NOV-19	40800	08-OCT-20	25722.00	2298.00	23424.00
366778	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001870	IB192000003173	28-NOV-19	40797	08-OCT-20	38214.00	2444.00	35770.00
366781	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001871	4135	13-FEB-20	40799	08-OCT-20	39483.00	2334.00	37149.00
366786	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001872	4173	15-FEB-20	40798	08-OCT-20	11903.00	1190.00	10713.00
366789	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001873	1/111/20	12-MAY-20	40545	07-OCT-20	27043.00	2366.00	24677.00
366792	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001874	RSTRCH/WCL/149	22-JAN-20	40813	08-OCT-20	18981.00	245.00	18736.00
366797	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001875	RSTRCH/WCL/149	22-JAN-20	40812	08-OCT-20	7136.00	139.00	6997.00
366799	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001876	RSTRCH/WCL/157	06-JUN-20	40811	08-OCT-20	1108.00	111.00	997.00
366801	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001877	RSTRCH/WCL/147	03-JAN-20	40810	08-OCT-20	5149.00	433.00	4716.00
366802	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001878	41040420	04-APR-20	40489	07-OCT-20	21672.00	810.00	20862.00
366805	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001879	IB20210000006	28-MAR-20	40546	07-OCT-20	110118.00	7845.00	102273.00
366807	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/001880	2018-19/33	03-NOV-18	40844	08-OCT-20	41904.00	2620.00	39284.00
366809	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004093		15-SEP-20	277978	16-SEP-20	241373.00	0.00	241373.00
366813	OE7010	OMEGA HOSPITALS	BILL/20- 21/3350/001881	231778	19-DEC-19	40904	08-OCT-20	37648.00	3094.00	34554.00
366814	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001882	ICO1074125	28-DEC-19	40608	07-OCT-20	34272.00	2496.00	31776.00

PENCH 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
366815	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001883	ICO3012662	07-JUL-19	40607	07-OCT-20	15971.00	282.00	15689.00
366818	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	BILL/20- 21/3350/001884	19-20-1496 A	27-DEC-19	40886	08-OCT-20	41597.00	844.00	40753.00
366820	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001885	7693	12-FEB-20	40918	08-OCT-20	15503.00	1550.00	13953.00
366846	R7008	RAJENDRA NURSERY	BILL/20- 21/3350/001886	766	13-SEP-20	63530	08-JAN-21	14200.00	0.00	14200.00
366960	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004109		16-SEP-20	277980	16-SEP-20	6767142.00	0.00	6767142.00
366963	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004110		16-SEP-20	277981	16-SEP-20	2933990.00	0.00	2933990.00
367026	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/001887	N/2021/MF/0066	07-SEP-20	49713	12-NOV-20	1684.00	0.00	1684.00
367119	A6002	ADITYA INDANE	BILL/20- 21/3350/001888	689	31-AUG-20	36827	23-SEP-20	21200.00	0.00	21200.00
367132	VE7003	VINOD SONI	BILL/20- 21/3350/001890	71	15-SEP-20	35594	17-SEP-20	4043.00	0.00	4043.00
367135	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/001889	325	01-SEP-20	35593	17-SEP-20	17073.00	0.00	17073.00
367152	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/001891	ABC/19-20/143	18-MAR-20	39717	01-OCT-20	17861.42	303.42	17558.00
367168	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004123		16-SEP-20	535878	16-SEP-20	2176247.00	0.00	2176247.00
367233	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/001892	S42005230	07-SEP-20	39719	01-OCT-20	5522.40	94.40	5428.00
367301	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006896		17-SEP-20	258842	30-NOV-20	517452.00	0.00	517452.00
367336	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006883		17-SEP-20	258837	30-NOV-20	40471.00	0.00	40471.00
367341	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/001893	S12000338	07-SEP-20	39718	01-OCT-20	39744.18	674.18	39070.00
367415	PE7023	PAWAN TRADERS	BILL/20- 21/3350/001894	15	15-SEP-20	63586	08-JAN-21	5656.00	0.00	5656.00
367417	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001895	20	12-SEP-20	63581	08-JAN-21	16496.00	0.00	16496.00
367419	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/001896	21	12-SEP-20	63582	08-JAN-21	15000.00	0.00	15000.00
367603	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004942		18-SEP-20	19827	07-OCT-20	3269355.00	0.00	3269355.00
367608	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/004811		18-SEP-20	40401	06-OCT-20	31900.00	0.00	31900.00
367612	000008	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/004583		18-SEP-20	278096	29-SEP-20	156500.00	0.00	156500.00
367646	OE7008	CIOBFS	PAB/20- 21/3350/004808		18-SEP-20	40398	06-OCT-20	600.00	0.00	600.00
367652	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.	BILL/20- 21/3350/001897	IN/6/20-21/000	29-JUN-20	40424	06-OCT-20	108336.00	6750.00	101586.00

PENCH 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
367751	R5055	RAJENDRA CHANDRAWANSHI	BILL/20- 21/3350/001898	01	19-AUG-20	45665	26-OCT-20	52114.50	2870.50	49244.00
367754	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/007869		18-SEP-20	63452	08-JAN-21	97705.00	0.00	97705.00
367759	R5055	RAJENDRA CHANDRAWANSHI	BILL/20- 21/3350/001899	02	25-AUG-20	45666	26-OCT-20	55578.00	3062.00	52516.00
367762	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/007786		18-SEP-20	61863	31-DEC-20	4150.00	0.00	4150.00
367763	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004297		18-SEP-20	278003	19-SEP-20	2304827.00	0.00	2304827.00
367764	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004298		18-SEP-20	278004	19-SEP-20	21918.00	0.00	21918.00
367765	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004337		18-SEP-20	023444	21-SEP-20	438.00	0.00	438.00
367766	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/004296		18-SEP-20	35924	19-SEP-20	6571.00	0.00	6571.00
367797	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008741		18-SEP-20	210629	12-FEB-21	120000.00	0.00	120000.00
367819	AE7036	ALIMUDDIN ELECRICAL WORKS	BILL/20- 21/3350/001902	198	06-JUL-20	63543	08-JAN-21	3234.00	756.00	2478.00
367825	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/001903	1638, 1639, 16	13-JUL-20	63553	08-JAN-21	11050.00	0.00	11050.00
367829	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/004809		18-SEP-20	40399	06-OCT-20	10800.00	0.00	10800.00
367842	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/004810		18-SEP-20	40400	06-OCT-20	19950.00	0.00	19950.00
367853	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/004591		18-SEP-20	278104	29-SEP-20	27200.00	0.00	27200.00
367859	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001905	179	02-SEP-20	61626	30-DEC-20	295.00	0.00	295.00
367862	KE7007	KARAN COMPUTER	BILL/20- 21/3350/001906	176	20-AUG-20	61627	30-DEC-20	295.00	0.00	295.00
367867	529001	CHANDA & CO. (ENGG.) PVT. LTD	BILL/20- 21/3350/001914	135/WCL/540	18-AUG-20	40955	08-OCT-20	2016655.31	34181.31	1982474.00
367868	M7002	M/S. MAA SHARDA BODY BUILDERS	BILL/20- 21/3350/001916	186, 199, 264	30-MAY-20	63546	08-JAN-21	46515.00	0.00	46515.00
367885	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001909	111	16-SEP-20	35922	19-SEP-20	166078.00	0.00	166078.00
367888	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001911	165	14-SEP-20	35920	19-SEP-20	76170.00	0.00	76170.00
367889	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001912	908	16-SEP-20	35919	19-SEP-20	5333.00	0.00	5333.00
367890	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001913	116	14-SEP-20	35918	19-SEP-20	1085407.00	0.00	1085407.00
367891	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001915	520	14-SEP-20	35917	19-SEP-20	4448.00	0.00	4448.00
367892	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/001917	283	14-SEP-20	35916	19-SEP-20	276605.00	0.00	276605.00

PENCH 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
367895	RE7022	R.A.O.M.P.P.K.V.V.C.LB	BILL/20- CHHINDWARA 21/3350/001919	76	16-SEP-20	35915	19-SEP-20	156040.00	0.00	156040.00
367899	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001920	72	15-SEP-20	63592	08-JAN-21	2438.00	0.00	2438.00
367900	AE7048	ANKUR TRADERS	BILL/20- 21/3350/001921	73	15-SEP-20	63591	08-JAN-21	7228.00	0.00	7228.00
367930	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001922	78 (18th on A/	05-SEP-20	45675	26-OCT-20	330520.00	74229.00	256291.00
367944	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001924	79 (10th on A/	05-SEP-20	45669	26-OCT-20	77786.00	17471.00	60315.00
367947	RE7022	R.A.O.M.P.P.K.V.V.C.LB	BILL/20- CHHINDWARA 21/3350/001923	113	17-SEP-20	36365	21-SEP-20	22096.00	0.00	22096.00
367952	RE7022	R.A.O.M.P.P.K.V.V.C.LB	BILL/20- CHHINDWARA 21/3350/001925	117	19-SEP-20	36366	21-SEP-20	9579.00	0.00	9579.00
367957	A5018	AAVED SHEIKH	PAB/20- 21/3350/004301		19-SEP-20	36367	21-SEP-20	412662.00	0.00	412662.00
367970	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001926	85 (10th on A/	05-SEP-20	45682	26-OCT-20	331240.00	74391.00	256849.00
367977	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001927	90 (8th on A/c	05-SEP-20	45674	26-OCT-20	105312.00	23651.00	81661.00
367988	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001928	76 (6th & Fina	05-SEP-20	45667	26-OCT-20	158269.00	35544.00	122725.00
368006	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001930	84 (9th o A/c	05-SEP-20	45680	26-OCT-20	300928.00	67582.00	233346.00
368013	999108	MANN MOTORS	BILL/20- 21/3350/001929	98	01-SEP-20	39357	30-SEP-20	9904.80	0.80	9904.00
368024	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001931	77 (6th on A/c	05-SEP-20	45668	26-OCT-20	100271.00	22520.00	77751.00
368039	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001932	81 (6th on A/c	05-SEP-20	45670	26-OCT-20	179343.00	40277.00	139066.00
368052	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001933	88 (8th on A/c	05-SEP-20	45686	26-OCT-20	425484.00	95554.00	329930.00
368059	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001934	80 (7th on A/c	05-SEP-20	45677	26-OCT-20	401097.00	90079.00	311018.00
368064	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001935	82 (7th on A/c	05-SEP-20	45671	26-OCT-20	191487.00	43004.00	148483.00
368212	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006876		19-SEP-20	258835	30-NOV-20	63577.00	0.00	63577.00
368215	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006873		19-SEP-20	258834	30-NOV-20	6120.00	0.00	6120.00
368355	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001939	83 (5th on A/c	05-SEP-20	45678	26-OCT-20	615568.00	138242.00	477326.00
368358	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001936	86 (2nd on A/c	05-SEP-20	45684	26-OCT-20	1227546.00	275677.00	951869.00
368360	A5125	AMBEY MINING PRIVATE LIMITED	PAB/20- 21/3350/004626		20-SEP-20	39239	30-SEP-20	188072.00	0.00	188072.00
368360	A5125	AMBEY MINING PRIVATE LIMITED	PAB/20- 21/3350/004626		20-SEP-20	39239	30-SEP-20	376144.00	188072.00	188072.00

PENCH 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
368362	A5005	ABRAR HASAN	PAB/20- 21/3350/004648		20-SEP-20	39337	30-SEP-20	12244.00	0.00	12244.00
368362	A5005	ABRAR HASAN	PAB/20- 21/3350/004648		20-SEP-20	39337	30-SEP-20	24488.00	12244.00	12244.00
368364	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/004641		20-SEP-20	39315	30-SEP-20	27710.00	0.00	27710.00
368364	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/004641		20-SEP-20	39315	30-SEP-20	55420.00	27710.00	27710.00
368365	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/004642		20-SEP-20	39320	30-SEP-20	15038.00	0.00	15038.00
368365	V5001	VINOD KUMAR GAVNEKER	PAB/20- 21/3350/004642		20-SEP-20	39320	30-SEP-20	30076.00	15038.00	15038.00
368366	H5024	HARENDAR SINGH	PAB/20- 21/3350/004629		20-SEP-20	39243	30-SEP-20	35300.00	0.00	35300.00
368366	H5024	HARENDAR SINGH	PAB/20- 21/3350/004629		20-SEP-20	39243	30-SEP-20	70600.00	35300.00	35300.00
368367	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001940	91 (3rd on A/c	05-SEP-20	45688	26-OCT-20	509385.00	114395.00	394990.00
368368	M5061	MAHENDRA SINGH SALUJAPAB/20- 21/3350/004649			20-SEP-20	39338	30-SEP-20	32190.00	0.00	32190.00
368368	M5061	MAHENDRA SINGH SALUJAPAB/20- 21/3350/004649			20-SEP-20	39338	30-SEP-20	64380.00	32190.00	32190.00
368369	K5061	M/S KGN CONSTRUCTION	PAB/20- 21/3350/004650		20-SEP-20	39340	30-SEP-20	28558.00	0.00	28558.00
368369	K5061	M/S KGN CONSTRUCTION	PAB/20- 21/3350/004650		20-SEP-20	39340	30-SEP-20	57116.00	28558.00	28558.00
368370	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004625		20-SEP-20	39238	30-SEP-20	29394.00	0.00	29394.00
368370	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004625		20-SEP-20	39238	30-SEP-20	58788.00	29394.00	29394.00
368371	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004631		20-SEP-20	39245	30-SEP-20	266500.00	0.00	266500.00
368371	D5019	DHEERAJ SHAH	PAB/20- 21/3350/004631		20-SEP-20	39245	30-SEP-20	533000.00	266500.00	266500.00
368372	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001941	87 (1st on A/c	05-SEP-20	45672	26-OCT-20	154218.00	34633.00	119585.00
368374	H5024	HARENDAR SINGH	PAB/20- 21/3350/004633		20-SEP-20	39251	30-SEP-20	37384.00	0.00	37384.00
368374	H5024	HARENDAR SINGH	PAB/20- 21/3350/004633		20-SEP-20	39251	30-SEP-20	74768.00	37384.00	37384.00
368377	I5009	IRFAN AHMAD	PAB/20- 21/3350/004644		20-SEP-20	39328	30-SEP-20	82488.00	0.00	82488.00
368377	I5009	IRFAN AHMAD	PAB/20- 21/3350/004644		20-SEP-20	39328	30-SEP-20	164976.00	82488.00	82488.00
368378	A5005	ABRAR HASAN	PAB/20- 21/3350/004647		20-SEP-20	39335	30-SEP-20	21924.00	0.00	21924.00
368378	A5005	ABRAR HASAN	PAB/20- 21/3350/004647		20-SEP-20	39335	30-SEP-20	43848.00	21924.00	21924.00

PENCH 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
368379	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/001942	89 (1st on A/c	05-SEP-20	45673	26-OCT-20	154344.00	32046.00	122298.00
368380	K5004	KHANDUJA COAL TRANSPORT CO.	PAB/20- 21/3350/004640		20-SEP-20	39286	30-SEP-20	654446.00	0.00	654446.00
368380	K5004	KHANDUJA COAL TRANSPORT CO.	PAB/20- 21/3350/004640		20-SEP-20	39286	30-SEP-20	1308892.00	654446.00	654446.00
368451	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001937	29	04-SEP-20	45664	26-OCT-20	84890.00	4676.00	80214.00
368517	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001943	808	05-APR-20	63542	08-JAN-21	1500.00	0.00	1500.00
368522	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001944	810	05-MAY-20	63541	08-JAN-21	1500.00	0.00	1500.00
368526	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001945	813	05-JUN-20	63540	08-JAN-21	1500.00	0.00	1500.00
368532	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001946	814	05-JUL-20	63539	08-JAN-21	1500.00	0.00	1500.00
368534	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001949	14	15-AUG-20	45708	26-OCT-20	197312.00	40967.00	156345.00
368536	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001947	817	05-AUG-20	63538	08-JAN-21	1500.00	0.00	1500.00
368540	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/001948	818	05-SEP-20	63537	08-JAN-21	1500.00	0.00	1500.00
368546	UE7004	M/S USHA RAI	BILL/20- 21/3350/001950	WCL/PENCH/16	01-AUG-20	38742	29-SEP-20	75108.00	7470.00	67638.00
368550	D5019	DHEERAJ SHAH	BILL/20- 21/3350/001951	13	09-AUG-20	45707	26-OCT-20	187881.00	39009.00	148872.00
368565	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006877		21-SEP-20	258835	30-NOV-20	131211.00	0.00	131211.00
368569	UE7004	M/S USHA RAI	BILL/20- 21/3350/001952	WCL/PENCH/19	01-SEP-20	38743	29-SEP-20	85889.00	8138.00	77751.00
368570	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/001953	11	25-AUG-20	45704	26-OCT-20	10815.00	595.00	10220.00
368575	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006874		21-SEP-20	258834	30-NOV-20	18312.00	0.00	18312.00
368583	S5034	SALIL KUMAR	PAB/20- 21/3350/004634		21-SEP-20	39253	30-SEP-20	3758.00	0.00	3758.00
368583	S5034	SALIL KUMAR	PAB/20- 21/3350/004634		21-SEP-20	39253	30-SEP-20	7516.00	3758.00	3758.00
368595	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/001954	1519	24-AUG-20	63562	08-JAN-21	650.00	0.00	650.00
368695	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/001956	30	14-SEP-20	45663	26-OCT-20	135750.00	28186.00	107564.00
368774	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001957	2285	04-APR-19	40552	07-OCT-20	94428.00	4968.00	89460.00
368780	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001958	IB192000002004	31-DEC-19	40553	07-OCT-20	188381.00	15151.00	173230.00
368787	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001959	4849310120	31-JAN-20	40486	07-OCT-20	93322.00	8299.00	85023.00

PENCH 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
368791	CE7001	COLUMBIA HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/001960	WCL/7632/2020	04-APR-20	40903	08-OCT-20	154160.00	767.00	153393.00
368794	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/001961	A50188	11-JUL-19	40926	08-OCT-20	155509.00	15281.00	140228.00
368797	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001962	649	07-JUL-20	40833	08-OCT-20	37551.00	2758.00	34793.00
368800	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/001963	63	23-APR-20	40832	08-OCT-20	80255.00	4416.00	75839.00
368803	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001964	1656	20-JUL-20	40779	08-OCT-20	68481.00	5587.00	62894.00
368805	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001965	288	30-JUN-20	40778	08-OCT-20	3988.00	324.00	3664.00
368809	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001966	8419	23-JUL-20	40917	08-OCT-20	15503.00	1550.00	13953.00
368810	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001967	IB192000000814	20-JUL-19	40555	07-OCT-20	69085.00	4967.00	64118.00
368813	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001968	1B202100000153	13-APR-20	40554	07-OCT-20	83601.00	4374.00	79227.00
368816	SE7012	M/S SHINDE ELECTRICAL	BILL/20- 21/3350/001969	157	18-SEP-18	39725	01-OCT-20	77337.00	7537.00	69800.00
368833	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/001970	4552140120	13-JAN-20	40498	07-OCT-20	104625.00	7527.00	97098.00
368834	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001971	IB192000000955	17-AUG-20	40549	07-OCT-20	120301.00	6785.00	113516.00
368835	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001972	1/268/20	18-JUN-20	40550	07-OCT-20	10145.00	908.00	9237.00
368838	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/001973	1/78/20	04-MAY-20	40551	07-OCT-20	731366.00	21412.00	709954.00
368840	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001974	IB192000001118	01-JUN-19	40807	08-OCT-20	181201.00	13304.00	167897.00
368841	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001975	IB192000000477	09-MAY-19	40806	08-OCT-20	169461.00	15385.00	154076.00
368843	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/001976	IB192000000423	03-MAY-19	40805	08-OCT-20	119559.00	11956.00	107603.00
368846	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001977	ICO4025207	11-MAR-20	40618	07-OCT-20	243809.00	16766.00	227043.00
368848	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001978	ICO5004005	09-APR-20	40619	07-OCT-20	532461.00	32735.00	499726.00
368851	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/001979	ICO5002288	22-JUL-20	40591	07-OCT-20	86495.00	7016.00	79479.00

PENCH 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
368861	UE7004	M/S USHA RAI	BILL/20- 21/3350/001980	14	01-AUG-20	38755	29-SEP-20	69349.00	6887.00	62462.00
368907	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/001982	22	01-SEP-20	36791	22-SEP-20	774571.00	84833.00	689738.00
368930	UE7004	M/S USHA RAI	BILL/20- 21/3350/001983	15	01-AUG-20	38744	29-SEP-20	75108.00	7470.00	67638.00
368935	UE7004	M/S USHA RAI	BILL/20- 21/3350/001984	17	01-SEP-20	38756	29-SEP-20	75796.00	7514.00	68282.00
368940	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001985	1524	13-JUL-19	40771	08-OCT-20	83963.00	3909.00	80054.00
368976	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/001986	212	14-SEP-20	38538	29-SEP-20	58607.00	5991.00	52616.00
369001	A5018	AAVED SHEIKH	PAB/20- 21/3350/004646		22-SEP-20	39333	30-SEP-20	3680.00	0.00	3680.00
369001	A5018	AAVED SHEIKH	PAB/20- 21/3350/004646		22-SEP-20	39333	30-SEP-20	7360.00	3680.00	3680.00
369004	A5005	ABRAR HASAN	PAB/20- 21/3350/007876		22-SEP-20	63459	08-JAN-21	3280.00	0.00	3280.00
369043	SE7096	SR. A O MPPKVCL CHHINDWARA	PAB/20- 21/3350/004338		22-SEP-20	36790	22-SEP-20	6549971.00	0.00	6549971.00
369044	129005	VISHWA INDUSTRIAL COMPANY LTD.	BILL/20- 21/3350/001987	VICL0920202100	03-SEP-20	39723	01-OCT-20	7819520.00	132534.00	7686986.00
369065	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001990	4843	26-FEB-20	40777	08-OCT-20	121838.00	4579.00	117259.00
369067	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/001988	64	08-SEP-20	63521	08-JAN-21	17110.00	3698.00	13412.00
369073	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001991	2170	25-AUG-19	40776	08-OCT-20	173778.00	5725.00	168053.00
369082	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001992	1888	05-AUG-19	40775	08-OCT-20	63127.00	3957.00	59170.00
369092	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001993	4252	05-JAN-20	40790	08-OCT-20	425275.00	1518.00	423757.00
369094	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001994	2001	13-AUG-19	40774	08-OCT-20	142123.00	4140.00	137983.00
369106	AE7011	A.K.SASHIDHARAN	BILL/20- 21/3350/001989	AKS/TA=CUM/FB/	29-JUN-20	63518	08-JAN-21	37700.00	11525.00	26175.00

PENCH 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
369115	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001995	614	10-MAY-19	40773	08-OCT-20	114658.00	3618.00	111040.00
369120	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/001996	1851	02-AUG-20	40772	08-OCT-20	68058.00	6198.00	61860.00
369157	B0097	BHARAT MOTOR PARTS PARASIA	BILL/20- 21/3350/001918	467	21-JUL-20	63544	08-JAN-21	1613.48	215.48	1398.00
369158	B0097	BHARAT MOTOR PARTS PARASIA	BILL/20- 21/3350/001997	266	27-MAY-20	63545	08-JAN-21	4664.40	838.40	3826.00
369162	56582	ASHAD INTERPRIJES	BILL/20- 21/3350/001998	01	10-SEP-20	49673	12-NOV-20	23364.00	3960.00	19404.00
369164	616967	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BILL/20- 21/3350/001999	PISS/20-21/101	02-SEP-20	49714	12-NOV-20	3186000.00	54000.00	3132000.00
369194	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002000	A-184	19-AUG-20	61454	30-DEC-20	1600.00	0.00	1600.00
369216	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/004654		23-SEP-20	39348	30-SEP-20	895304.00	0.00	895304.00
369216	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/004654		23-SEP-20	39348	30-SEP-20	1790608.00	895304.00	895304.00
369220	S5043	SAI SHREE CONST.	PAB/20- 21/3350/004655		23-SEP-20	39350	30-SEP-20	4489584.00	0.00	4489584.00
369220	S5043	SAI SHREE CONST.	PAB/20- 21/3350/004655		23-SEP-20	39350	30-SEP-20	8979168.00	4489584.00	4489584.00
369300	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/004652		23-SEP-20	39344	30-SEP-20	4888.00	0.00	4888.00
369300	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/004652		23-SEP-20	39344	30-SEP-20	9776.00	4888.00	4888.00
369311	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/004653		23-SEP-20	39345	30-SEP-20	9948.00	0.00	9948.00
369311	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/004653		23-SEP-20	39345	30-SEP-20	19896.00	9948.00	9948.00
369324	ME7032	M/S MUSKAN ENTERPRISES	PAB/20- 21/3350/007938		23-SEP-20	63552	08-JAN-21	7000.00	0.00	7000.00
369330	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002001	53	01-SEP-20	38782	29-SEP-20	46816.00	5281.00	41535.00
369416	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007881		23-SEP-20	63464	08-JAN-21	83630.00	0.00	83630.00
369417	ME7045	MADHYA PRADESH CAMPA	PAB/20- 21/3350/004394		23-SEP-20	36896	23-SEP-20	62407651.00	0.00	62407651.00
369421	V5028	VIJAY SHAH	PAB/20- 21/3350/007884		23-SEP-20	63467	08-JAN-21	62130.00	0.00	62130.00
369423	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004395		23-SEP-20	278035	23-SEP-20	6240766.00	0.00	6240766.00
369443	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/007871		23-SEP-20	63454	08-JAN-21	141800.00	0.00	141800.00

PENCH 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
369458	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/007872		23-SEP-20	63455	08-JAN-21	825737.00	0.00	825737.00
369459	000010	E.PAYMENT	PAB/20- 21/3350/004396		23-SEP-20	538627	23-SEP-20	983473.00	0.00	983473.00
369481	000004	S.B.I.CHHANDMETTA	PAB/20- 21/3350/004821		24-SEP-20	278168	07-OCT-20	52301.00	0.00	52301.00
369501	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004821		24-SEP-20	278168	07-OCT-20	52301.00	0.00	52301.00
369501	UE7004	M/S USHA RAI	BILL/20- 21/3350/001981	18	01-SEP-20	38757	29-SEP-20	69994.00	6930.00	63064.00
369546	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002002	77	08-SEP-20	59092	21-DEC-20	874380.00	100035.00	774345.00
369569	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006865		24-SEP-20	258831	30-NOV-20	16312.00	0.00	16312.00
369572	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006868		24-SEP-20	258832	30-NOV-20	30040.00	0.00	30040.00
369591	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/002005	513	07-AUG-20	39359	30-SEP-20	312016.00	47596.00	264420.00
369709	S5034	SALIL KUMAR	PAB/20- 21/3350/007880		24-SEP-20	63463	08-JAN-21	48366.00	0.00	48366.00
369712	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007883		24-SEP-20	63466	08-JAN-21	135500.00	0.00	135500.00
369714	A5018	AAVED SHEIKH	PAB/20- 21/3350/004645		24-SEP-20	39330	30-SEP-20	3396.00	0.00	3396.00
369714	A5018	AAVED SHEIKH	PAB/20- 21/3350/004645		24-SEP-20	39330	30-SEP-20	6792.00	3396.00	3396.00
369747	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002010	56	01-SEP-20	38817	29-SEP-20	63064.00	6680.00	56384.00
369755	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/002011	61	12-SEP-20	52131	23-NOV-20	115561.00	5595.00	109966.00
369772	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/002012	140	10-AUG-20	38758	29-SEP-20	107359.00	6798.00	100561.00
369800	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002013	73	08-SEP-20	59093	21-DEC-20	860833.00	98484.00	762349.00
369807	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002014	76	08-SEP-20	59094	21-DEC-20	860833.00	98484.00	762349.00
369811	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3350/002015	14450GI2000047	31-AUG-20	49727	12-NOV-20	26613.72	0.72	26613.00
369820	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002016	74	08-SEP-20	59091	21-DEC-20	1090320.00	124740.00	965580.00
369822	416024	HINDUSTAN PETROLIUM CORPORATION LTD	BILL/20- 21/3350/002017	14450GI2000047	31-AUG-20	49726	12-NOV-20	513629.76	0.76	513629.00
369886	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002019	S42006059	21-SEP-20	39720	01-OCT-20	4295.20	73.20	4222.00
369893	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002020	S12000376	21-SEP-20	39722	01-OCT-20	30769.68	522.68	30247.00
369927	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002018	N/2021/MF/0076	21-SEP-20	39716	01-OCT-20	3221.00	55.00	3166.00
369945	K5027	KAMLESH YADAV	BILL/20- 21/3350/002021	WCL/PENCH/23	01-SEP-20	45655	26-OCT-20	69994.00	6930.00	63064.00

PENCH 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
369968	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006795		25-SEP-20	278457	30-NOV-20	51294.00	0.00	51294.00
369988	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006798		25-SEP-20	278458	30-NOV-20	48289.00	0.00	48289.00
369989	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006801		25-SEP-20	278459	30-NOV-20	835383.00	0.00	835383.00
369991	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006807		25-SEP-20	258811	30-NOV-20	14655.00	0.00	14655.00
369993	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006804		25-SEP-20	278460	30-NOV-20	7859.00	0.00	7859.00
370000	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/004973		25-SEP-20	40709	08-OCT-20	2000.00	0.00	2000.00
370011	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/004979		25-SEP-20	40718	08-OCT-20	6400.00	0.00	6400.00
370030	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/004982		25-SEP-20	40723	08-OCT-20	6000.00	0.00	6000.00
370034	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/004981		25-SEP-20	40721	08-OCT-20	5000.00	0.00	5000.00
370036	SE7098	SHANTI W/O GENDLAL	PAB/20- 21/3350/004980		25-SEP-20	40719	08-OCT-20	2000.00	0.00	2000.00
370040	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/004975		25-SEP-20	40711	08-OCT-20	6600.00	0.00	6600.00
370044	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/004983		25-SEP-20	40724	08-OCT-20	5000.00	0.00	5000.00
370048	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/004984		25-SEP-20	40725	08-OCT-20	6000.00	0.00	6000.00
370052	RE7032	RAMRANI	PAB/20- 21/3350/004974		25-SEP-20	40710	08-OCT-20	2400.00	0.00	2400.00
370056	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/004985		25-SEP-20	40726	08-OCT-20	4000.00	0.00	4000.00
370066	UE7008	URMILA YADAV W/O VEER SINGH	PAB/20- 21/3350/004976		25-SEP-20	40712	08-OCT-20	10000.00	0.00	10000.00
370075	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/004977		25-SEP-20	40713	08-OCT-20	10000.00	0.00	10000.00
370078	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/004978		25-SEP-20	40717	08-OCT-20	16000.00	0.00	16000.00
370088	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002022	54	01-SEP-20	38820	29-SEP-20	80971.00	8080.00	72891.00
370103	H5028	HEMENT RAI	BILL/20- 21/3350/002023	179	10-AUG-20	45651	26-OCT-20	27671.00	2469.00	25202.00
370119	AE7040	SRI AJAY BAJPAI, ADVOCATE PARASIA	BILL/20- 21/3350/002026	006	16-JUN-20	63516	08-JAN-21	37170.00	8033.00	29137.00
370139	VE7003	VINOD SONI	BILL/20- 21/3350/002027	76	24-SEP-20	38536	29-SEP-20	2015.00	0.00	2015.00
370152	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009350		25-SEP-20	347663	25-FEB-21	84000.00	0.00	84000.00

PENCH 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
370153	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009351		25-SEP-20	347664	25-FEB-21	12000.00	0.00	12000.00
370161	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009352		26-SEP-20	347665	25-FEB-21	502995.00	0.00	502995.00
370162	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002028	55	09-SEP-20	38816	29-SEP-20	115485.00	10791.00	104694.00
370163	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009349		26-SEP-20	347662	25-FEB-21	452859.00	0.00	452859.00
370169	H5028	HEMENT RAI	BILL/20- 21/3350/002029	180	10-SEP-20	45648	26-OCT-20	74030.00	6647.00	67383.00
370176	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004510		26-SEP-20	278077	28-SEP-20	31723.00	0.00	31723.00
370178	H5028	HEMENT RAI	BILL/20- 21/3350/002030	181	10-SEP-20	45653	26-OCT-20	77040.00	6900.00	70140.00
370179	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004486		26-SEP-20	278071	28-SEP-20	73426.00	0.00	73426.00
370183	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004498		26-SEP-20	278074	28-SEP-20	94659.00	0.00	94659.00
370186	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004506		26-SEP-20	278076	28-SEP-20	23641.00	0.00	23641.00
370190	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009348		26-SEP-20	347661	25-FEB-21	118855.00	0.00	118855.00
370191	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004502		26-SEP-20	278075	28-SEP-20	17280.00	0.00	17280.00
370194	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004490		26-SEP-20	278072	28-SEP-20	60982.00	0.00	60982.00
370196	H5028	HEMENT RAI	BILL/20- 21/3350/002031	182	10-SEP-20	45654	26-OCT-20	75570.00	6809.00	68761.00
370199	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004509		26-SEP-20	278077	28-SEP-20	63577.00	0.00	63577.00
370202	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004485		26-SEP-20	278071	28-SEP-20	140305.00	0.00	140305.00
370208	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004497		26-SEP-20	278074	28-SEP-20	181529.00	0.00	181529.00
370215	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004505		26-SEP-20	278076	28-SEP-20	43257.00	0.00	43257.00
370226	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004501		26-SEP-20	278075	28-SEP-20	31478.00	0.00	31478.00
370230	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004489		26-SEP-20	278072	28-SEP-20	135655.00	0.00	135655.00
370235	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004508		26-SEP-20	278077	28-SEP-20	30969.00	0.00	30969.00
370236	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004484		26-SEP-20	278071	28-SEP-20	71175.00	0.00	71175.00

PENCH 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
370244	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004496		26-SEP-20	278074	28-SEP-20	71916.00	0.00	71916.00
370249	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004504		26-SEP-20	278076	28-SEP-20	11883.00	0.00	11883.00
370252	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004500		26-SEP-20	278075	28-SEP-20	12022.00	0.00	12022.00
370258	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004488		26-SEP-20	278072	28-SEP-20	58356.00	0.00	58356.00
370263	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004507		26-SEP-20	278077	28-SEP-20	30493.00	0.00	30493.00
370271	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004483		26-SEP-20	278071	28-SEP-20	125300.00	0.00	125300.00
370275	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004495		26-SEP-20	278074	28-SEP-20	144960.00	0.00	144960.00
370279	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004503		26-SEP-20	278076	28-SEP-20	61114.00	0.00	61114.00
370281	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004499		26-SEP-20	278075	28-SEP-20	40335.00	0.00	40335.00
370283	D5021	DYNAPRO MOTION CONTROLS PVT.NGP.	PAB/20- 21/3350/004656		26-SEP-20	39352	30-SEP-20	436364.00	0.00	436364.00
370283	D5021	DYNAPRO MOTION CONTROLS PVT.NGP.	PAB/20- 21/3350/004656		26-SEP-20	39352	30-SEP-20	872728.00	436364.00	436364.00
370286	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004487		26-SEP-20	278072	28-SEP-20	115568.00	0.00	115568.00
370291	S0248	SHREE SAI ASSOCIATES	PAB/20- 21/3350/007874		26-SEP-20	63457	08-JAN-21	37920.00	0.00	37920.00
370321	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006844		26-SEP-20	258824	30-NOV-20	44351.00	0.00	44351.00
370322	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006847		26-SEP-20	258825	30-NOV-20	110131.00	0.00	110131.00
370323	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006850		26-SEP-20	258826	30-NOV-20	144276.00	0.00	144276.00
370324	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006853		26-SEP-20	258827	30-NOV-20	28276.00	0.00	28276.00
370325	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006856		26-SEP-20	258828	30-NOV-20	17940.00	0.00	17940.00
370326	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006859		26-SEP-20	258829	30-NOV-20	2248027.00	0.00	2248027.00
370327	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006862		26-SEP-20	258830	30-NOV-20	84747.00	0.00	84747.00
370689	S0248	SHREE SAI ASSOCIATES	PAB/20- 21/3350/007873		28-SEP-20	63456	08-JAN-21	156277.00	0.00	156277.00

PENCH 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
370729	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/002032	1098029/2020-2	04-SEP-20	41917	13-OCT-20	4344582.00	0.00	4344582.00
370744	A0091	ARUN ENTERPRISES, PARASIA	BILL/20- 21/3350/002033	321	02-SEP-20	71695	15-FEB-21	5498.80	0.80	5498.00
370864	KE7017	KASTURI BAI	PAB/20- 21/3350/004965		28-SEP-20	40698	08-OCT-20	12000.00	0.00	12000.00
370872	RE7030	REETA SINGH	PAB/20- 21/3350/004967		28-SEP-20	40702	08-OCT-20	26000.00	0.00	26000.00
370879	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/004968		28-SEP-20	40703	08-OCT-20	4000.00	0.00	4000.00
370885	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/004969		28-SEP-20	40705	08-OCT-20	12000.00	0.00	12000.00
370942	ME7046	MAYA THAKUR	PAB/20- 21/3350/004970		28-SEP-20	40706	08-OCT-20	8000.00	0.00	8000.00
370948	JE7021	JUBAIDA	PAB/20- 21/3350/004972		28-SEP-20	40708	08-OCT-20	4000.00	0.00	4000.00
370949	TE7021	TASLIM KHAN	PAB/20- 21/3350/004971		28-SEP-20	40707	08-OCT-20	5000.00	0.00	5000.00
370954	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/004966		28-SEP-20	40700	08-OCT-20	10000.00	0.00	10000.00
371114	UE7005	UNITED INDIA INSURANCE COMPANY LIMITED	BILL/20- 21/3350/002034	190906/3/2020/	15-SEP-20	278198	12-OCT-20	9488.00	0.00	9488.00
371266	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002035	74	19-SEP-20	63589	08-JAN-21	1770.00	0.00	1770.00
371269	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002036	22	21-SEP-20	63579	08-JAN-21	17982.00	0.00	17982.00
371272	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002037	23	21-SEP-20	63578	08-JAN-21	13452.00	0.00	13452.00
371330	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/002038	1635,1636,1637	13-JUL-20	63554	08-JAN-21	6350.00	0.00	6350.00
371346	I5009	IRFAN AHMAD	BILL/20- 21/3350/002039	14	04-SEP-20	49708	12-NOV-20	192350.00	39937.00	152413.00
371383	NE7015	NETONE BROADBAND,	BILL/20- 21/3350/002040	AC/1413	01-FEB-20	63555	08-JAN-21	7835.00	0.00	7835.00
371442	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002041	115 (42nd on A	23-SEP-20	39001	30-SEP-20	543215.00	287715.00	255500.00
371448	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/002042	444	25-SEP-20	38741	29-SEP-20	7779.00	0.00	7779.00
371476	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004607		29-SEP-20	278106	29-SEP-20	248335.00	0.00	248335.00
371478	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004606		29-SEP-20	278105	29-SEP-20	580685.00	0.00	580685.00
371623	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/004594		29-SEP-20	38575	29-SEP-20	11790249.00	0.00	11790249.00
371670	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/004595		29-SEP-20	38604	29-SEP-20	14713716.00	0.00	14713716.00
371675	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004617		29-SEP-20	310902	29-SEP-20	2494872.00	0.00	2494872.00

PENCH 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
371718	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002043	75	08-SEP-20	59087	21-DEC-20	1038400.00	118800.00	919600.00
371725	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/002044	20996	23-SEP-20	61102	28-DEC-20	10000.00	0.00	10000.00
371730	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/005590		30-SEP-20	44171	20-OCT-20	20000.00	0.00	20000.00
371736	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/005591		30-SEP-20	44172	20-OCT-20	20000.00	0.00	20000.00
371914	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002045	13	21-SEP-20	46729	30-OCT-20	2956728.00	576128.00	2380600.00
371971	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/004618		30-SEP-20	39000	30-SEP-20	248584.00	0.00	248584.00
371993	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004621		30-SEP-20	39032	30-SEP-20	10000000.00	0.00	10000000.00
372002	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002046	51 (10th & Fin	01-AUG-20	42607	16-OCT-20	116422.00	26147.00	90275.00
372005	A5005	ABRAR HASAN	BILL/20- 21/3350/002047	13	16-SEP-20	49658	12-NOV-20	348928.00	78361.00	270567.00
372006	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004622		30-SEP-20	39112	30-SEP-20	150000.00	0.00	150000.00
372018	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002049	71 (9th on A/c	22-SEP-20	49438	12-NOV-20	57711.00	12961.00	44750.00
372020	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002050	72 (4th on A/c	09-SEP-20	53728	27-NOV-20	116510.00	7574.00	108936.00
372025	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002051	8 (Ist & Final	09-AUG-20	49604	12-NOV-20	196648.00	40830.00	155818.00
372029	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002052	7 (Ist & Final	09-AUG-20	49652	12-NOV-20	40522.00	8414.00	32108.00
372104	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006864		01-OCT-20	258831	30-NOV-20	10643.00	0.00	10643.00
372105	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006867		01-OCT-20	258832	30-NOV-20	15018.00	0.00	15018.00
372106	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006870		01-OCT-20	258833	30-NOV-20	9419.00	0.00	9419.00
372116	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002054	09 (1st on A/c	23-AUG-20	49655	12-NOV-20	296037.00	66483.00	229554.00
372123	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002055	06 (2nd & A/c k	09-AUG-20	49653	12-NOV-20	2500001.00	561442.00	1938559.00
372143	AE7055	ARIHANT AQUA CHEM	BILL/20- 21/3350/002057	184	18-SEP-20	63561	08-JAN-21	18290.00	0.00	18290.00
372174	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002059	08	31-AUG-20	63508	08-JAN-21	339911.00	24486.00	315425.00
372200	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002060	09	31-AUG-20	69547	09-FEB-21	370600.00	83228.00	287372.00
372256	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004736		01-OCT-20	278110	01-OCT-20	15058426.00	0.00	15058426.00
372259	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004739		01-OCT-20	278109	01-OCT-20	105064.00	0.00	105064.00

PENCH 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
372261	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/004738		01-OCT-20	278108	01-OCT-20	443316.00	0.00	443316.00
372265	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004737		01-OCT-20	278107	01-OCT-20	1099928.00	0.00	1099928.00
372299	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/19- 20/3350/003293	2019-20/TAX-42	24-OCT-19	39369	30-SEP-20	20003.00	8386.00	11617.00
372351	TE7022	TABASUMTAJ	PAB/20- 21/3350/004987		01-OCT-20	40729	08-OCT-20	4000.00	0.00	4000.00
372352	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/004988		01-OCT-20	40730	08-OCT-20	5000.00	0.00	5000.00
372354	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/004989		01-OCT-20	40732	08-OCT-20	5300.00	0.00	5300.00
372357	ME7050	MACHHALA BAI	PAB/20- 21/3350/004986		01-OCT-20	40727	08-OCT-20	1200.00	0.00	1200.00
372365	S5156	SHAHID ALI	BILL/20- 21/3350/002065	09	21-SEP-20	49579	12-NOV-20	23788.00	5039.00	18749.00
372368	S5156	SHAHID ALI	BILL/20- 21/3350/002064	07	21-SEP-20	49582	12-NOV-20	12091.00	2561.00	9530.00
372378	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/002066	19	05-AUG-20	42013	14-OCT-20	39530.00	2178.00	37352.00
372380	515064	M/s. DIGITAL	BILL/20- 21/3350/002067	10026	18-SEP-20	57027	11-DEC-20	682866.00	11574.00	671292.00
372387	C5019	PAO (CISF)	BILL/20- 21/3350/002068	COD/2020/1898/	03-SEP-20	56710	11-DEC-20	18410444.00	2808372.00	15602072.00
372389	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002069	52 (10th on A/	01-AUG-20	42606	16-OCT-20	102494.00	23018.00	79476.00
372403	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/002070	25 (2nd on A/	04-AUG-20	49336	12-NOV-20	421260.00	94605.00	326655.00
372404	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002071	139	24-SEP-20	45760	27-OCT-20	27000.00	405.00	26595.00
372407	V5001	VINOD KUMAR GAVNEKER	BILL/20- 21/3350/002072	30 (1st & Fina	21-APR-20	49339	12-NOV-20	1833869.00	411844.00	1422025.00
372412	A5018	AAVED SHEIKH	BILL/20- 21/3350/002073	16 (1st on A/c	12-SEP-20	49328	12-NOV-20	1968825.00	442152.00	1526673.00
372418	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002074	73 (IInd on A/	16-SEP-20	49364	12-NOV-20	3583159.00	804694.00	2778465.00
372424	UE7006	USHA TIRGAM (VAIBHAVIBILL/20- PHOTOCOPY & MULTISERIVICE)	21/3350/002075	102	28-SEP-20	63536	08-JAN-21	12000.00	0.00	12000.00
372439	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/004802		01-OCT-20	40390	06-OCT-20	525336.00	0.00	525336.00
372446	000006	CENTRAL BANK OF INDIA PARASIA	INDIAPAB/20- 21/3350/004752		01-OCT-20	278113	03-OCT-20	756745.00	0.00	756745.00
372447	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004756		01-OCT-20	278118	03-OCT-20	7161921.00	0.00	7161921.00
372448	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004753		01-OCT-20	278115	03-OCT-20	373569.00	0.00	373569.00

PENCH 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
372449	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004754		01-OCT-20	278116	03-OCT-20	119210.00	0.00	119210.00
372450	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004755		01-OCT-20	278116	03-OCT-20	141032.00	0.00	141032.00
372452	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004749		01-OCT-20	278119	03-OCT-20	1389005.00	0.00	1389005.00
372453	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004750		01-OCT-20	278120	03-OCT-20	120413.00	0.00	120413.00
372462	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004953		02-OCT-20	19733	07-OCT-20	498011.00	0.00	498011.00
372463	S5133	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004952		02-OCT-20	23520	07-OCT-20	3301.00	0.00	3301.00
372466	615015	TIWARI ENTERPRISES	BILL/20- 21/3350/002076	TE/LT/1280	26-AUG-20	57028	11-DEC-20	2576122.21	301276.21	2274846.00
372470	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/002077	2019	28-SEP-20	61103	28-DEC-20	13685.00	0.00	13685.00
372475	S5156	SHAHID ALI	BILL/20- 21/3350/002078	08	21-SEP-20	49580	12-NOV-20	12417.00	2630.00	9787.00
372485	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004816		03-OCT-20	278163	07-OCT-20	294000.00	0.00	294000.00
372486	S5133	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004954		03-OCT-20	19733	07-OCT-20	2255.00	0.00	2255.00
372490	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3350/002079	HMC/44/20-21	04-SEP-20	40960	08-OCT-20	2758528.00	46755.00	2711773.00
372498	VE7003	VINOD SONI	BILL/20- 21/3350/002080	75	21-SEP-20	40423	06-OCT-20	815.00	0.00	815.00
372538	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006886		03-OCT-20	258838	30-NOV-20	182899.00	0.00	182899.00
372542	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006889		03-OCT-20	258839	30-NOV-20	80501.00	0.00	80501.00
372544	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006892		03-OCT-20	258840	30-NOV-20	5337.00	0.00	5337.00
372574	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004751		03-OCT-20	278112	03-OCT-20	2072279.00	0.00	2072279.00
372790	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006899		04-OCT-20	258843	30-NOV-20	20269.00	0.00	20269.00
372849	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004957		05-OCT-20	19733	07-OCT-20	3609.00	0.00	3609.00
372872	A5018	AAVED SHEIKH	BILL/20- 21/3350/002081	14 (5th on A/c	12-SEP-20	49330	12-NOV-20	998280.00	224190.00	774090.00
372878	A5018	AAVED SHEIKH	BILL/20- 21/3350/002082	17 (4th on A/c	15-SEP-20	49332	12-NOV-20	1230176.00	276270.00	953906.00
372893	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004785		05-OCT-20	278144	06-OCT-20	50497.00	0.00	50497.00
372900	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004783		05-OCT-20	278145	06-OCT-20	156735.00	0.00	156735.00

PENCH 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
372901	A5018	AAVED SHEIKH	BILL/20- 21/3350/002083	12 (4th & Fina	22-AUG-20	49334	12-NOV-20	1028946.00	231077.00	797869.00
372906	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004784		05-OCT-20	278146	06-OCT-20	55062.00	0.00	55062.00
372980	A5018	AAVED SHEIKH	BILL/20- 21/3350/002084	13 (2nd on A/c	23-AUG-20	49325	12-NOV-20	1498995.00	292083.00	1206912.00
373009	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004958		05-OCT-20	0	07-OCT-20	724111.00	0.00	724111.00
373035	H5028	HEMENT RAI	BILL/20- 21/3350/002086	178	08-AUG-20	45650	26-OCT-20	77027.00	6831.00	70196.00
373041	SE7006	M/S MP POORVA KEHETRAPAB/20- VIDYUT VITRAN CO LTD	21/3350/004757		05-OCT-20	40013	05-OCT-20	27717341.00	0.00	27717341.00
373060	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006793		05-OCT-20	278456	30-NOV-20	2152.00	0.00	2152.00
373067	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006792		05-OCT-20	278455	30-NOV-20	108695.00	0.00	108695.00
373073	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006775		05-OCT-20	278449	30-NOV-20	8919.00	0.00	8919.00
373077	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006778		05-OCT-20	278450	30-NOV-20	34458.00	0.00	34458.00
373083	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/006781		05-OCT-20	278451	30-NOV-20	26117.00	0.00	26117.00
373088	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006784		05-OCT-20	278452	30-NOV-20	2080.00	0.00	2080.00
373090	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006787		05-OCT-20	278453	30-NOV-20	380304.00	0.00	380304.00
373091	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006790		05-OCT-20	278454	30-NOV-20	71437.00	0.00	71437.00
373106	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/004956		05-OCT-20	19733	07-OCT-20	1369.00	0.00	1369.00
373266	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002087	38	08-AUG-20	52073	23-NOV-20	120175.00	7064.00	113111.00
373292	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002088	39	01-AUG-20	52071	23-NOV-20	123350.00	7298.00	116052.00
373314	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/004782		05-OCT-20	531991	06-OCT-20	2095957.00	0.00	2095957.00
373338	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004786		06-OCT-20	278147	06-OCT-20	272523.00	0.00	272523.00
373341	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/004787		06-OCT-20	278148	06-OCT-20	115452.00	0.00	115452.00
373342	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004788		06-OCT-20	278149	06-OCT-20	3282674.00	0.00	3282674.00
373344	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004789		06-OCT-20	278150	06-OCT-20	55216.00	0.00	55216.00
373346	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/004790		06-OCT-20	278151	06-OCT-20	577894.00	0.00	577894.00

PENCH 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
		CHANDAMETTA								
373357	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/007877		06-OCT-20	63460	08-JAN-21	12635.00	0.00	12635.00
373362	D5021	DYNAPRO MOTION CONTROLS PVT.NGP.	PAB/20- 21/3350/007189		06-OCT-20	57618	14-DEC-20	348292.00	0.00	348292.00
373385	R5071	RAI TRAVELS	BILL/20- 21/3350/002089	1233	01-SEP-20	52089	23-NOV-20	162894.00	10131.00	152763.00
373401	AE7054	AGIWAL & ASSOCIATES	BILL/20- 21/3350/002090	Sep02/2020-21	14-SEP-20	63532	08-JAN-21	165200.00	13300.00	151900.00
373406	S5014	SHAHID AKHTAR	PAB/20- 21/3350/007887		06-OCT-20	63470	08-JAN-21	6714.00	0.00	6714.00
373425	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004842		06-OCT-20	278173	07-OCT-20	446981.00	0.00	446981.00
373429	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004841		06-OCT-20	278172	07-OCT-20	26293.00	0.00	26293.00
373434	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004843		06-OCT-20	278174	07-OCT-20	52586.00	0.00	52586.00
373438	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004840		06-OCT-20	278171	07-OCT-20	52586.00	0.00	52586.00
373447	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/004812		06-OCT-20	40402	06-OCT-20	11700.00	0.00	11700.00
373456	R5071	RAI TRAVELS	BILL/20- 21/3350/002091	1215	01-SEP-20	52087	23-NOV-20	114735.00	6294.00	108441.00
373457	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005230		06-OCT-20	278200	16-OCT-20	18279229.00	0.00	18279229.00
373464	I5018	ISTAQUE KHAN	BILL/20- 21/3350/002092	07	25-AUG-20	49675	12-NOV-20	186903.00	38806.00	148097.00
373467	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/004813		06-OCT-20	40403	06-OCT-20	11040.00	0.00	11040.00
373491	R5071	RAI TRAVELS	BILL/20- 21/3350/002093	1218	01-SEP-20	52084	23-NOV-20	110076.00	6223.00	103853.00
373494	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004791		06-OCT-20	278152	06-OCT-20	410386.00	0.00	410386.00
373499	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004792		06-OCT-20	278153	06-OCT-20	358923.00	0.00	358923.00
373504	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004797		06-OCT-20	278158	06-OCT-20	3084366.00	0.00	3084366.00
373505	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004793		06-OCT-20	278154	06-OCT-20	4508440.00	0.00	4508440.00
373510	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004799		06-OCT-20	278160	06-OCT-20	261754.00	0.00	261754.00
373514	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004794		06-OCT-20	278155	06-OCT-20	39680.00	0.00	39680.00
373517	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004796		06-OCT-20	278157	06-OCT-20	32623.00	0.00	32623.00

PENCH 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
373521	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004798		06-OCT-20	278159	06-OCT-20	476504.00	0.00	476504.00
373522	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004795		06-OCT-20	278156	06-OCT-20	67231.00	0.00	67231.00
373526	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004800		06-OCT-20	278161	06-OCT-20	356329.00	0.00	356329.00
373545	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004801		06-OCT-20	278162	06-OCT-20	32647.00	0.00	32647.00
373561	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004851		06-OCT-20	278182	07-OCT-20	1786881.00	0.00	1786881.00
373562	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004852		06-OCT-20	278183	07-OCT-20	1698288.00	0.00	1698288.00
373564	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004853		06-OCT-20	278184	07-OCT-20	2975888.00	0.00	2975888.00
373565	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004854		06-OCT-20	278186	07-OCT-20	675161.00	0.00	675161.00
373566	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004855		06-OCT-20	278187	07-OCT-20	618267.00	0.00	618267.00
373568	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004856		06-OCT-20	278168	07-OCT-20	37295998.00	0.00	37295998.00
373570	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004857		06-OCT-20	278189	07-OCT-20	2177067.00	0.00	2177067.00
373643	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006824		06-OCT-20	258817	30-NOV-20	2014.00	0.00	2014.00
373653	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006826		06-OCT-20	258818	30-NOV-20	130719.00	0.00	130719.00
373655	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006829		06-OCT-20	258819	30-NOV-20	197864.00	0.00	197864.00
373656	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006832		06-OCT-20	258820	30-NOV-20	52385.00	0.00	52385.00
373658	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006835		06-OCT-20	258821	30-NOV-20	21276.00	0.00	21276.00
373660	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006838		06-OCT-20	258822	30-NOV-20	1255690.00	0.00	1255690.00
373661	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006841		06-OCT-20	258823	30-NOV-20	51944.00	0.00	51944.00
373724	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002094	68	17-JUN-20	59089	21-DEC-20	863099.00	98743.00	764356.00
373749	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002097	69	17-JUN-20	59090	21-DEC-20	861966.00	98614.00	763352.00
373751	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004844		06-OCT-20	278175	07-OCT-20	361454.00	0.00	361454.00

PENCH 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
373752	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004845		06-OCT-20	278176	07-OCT-20	1971205.00	0.00	1971205.00
373755	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004846		06-OCT-20	278177	07-OCT-20	2592745.00	0.00	2592745.00
373756	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004847		06-OCT-20	278178	07-OCT-20	851761.00	0.00	851761.00
373757	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004848		06-OCT-20	278179	07-OCT-20	372289.00	0.00	372289.00
373761	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004849		06-OCT-20	278180	07-OCT-20	20273210.00	0.00	20273210.00
373766	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/002098	20-21/004	12-MAY-20	40961	08-OCT-20	16897.60	0.60	16897.00
373770	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004850		06-OCT-20	278181	07-OCT-20	557496.00	0.00	557496.00
373772	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/002099	20-21/008	09-JUN-20	40962	08-OCT-20	138862.00	0.00	138862.00
373797	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002100	A-193	20-AUG-20	61451	30-DEC-20	1000.00	0.00	1000.00
373847	S5156	SHAHID ALI	PAB/20- 21/3350/007886		07-OCT-20	63469	08-JAN-21	38287.00	0.00	38287.00
373861	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006089		07-OCT-20	07190	07-NOV-20	5379000.00	0.00	5379000.00
373866	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002102	08	05-OCT-20	49574	12-NOV-20	111010.00	6115.00	104895.00
373874	A5018	AAVED SHEIKH	PAB/20- 21/3350/007878		07-OCT-20	63461	08-JAN-21	707763.00	0.00	707763.00
373877	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005932		07-OCT-20	278306	31-OCT-20	27000.00	0.00	27000.00
373900	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/002104	05	01-AUG-20	63513	08-JAN-21	110405.00	7176.00	103229.00
373904	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/004858		07-OCT-20	278190	07-OCT-20	1506122.00	0.00	1506122.00
373905	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/004861		07-OCT-20	278193	07-OCT-20	357905.00	0.00	357905.00
373907	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/004862		07-OCT-20	278194	07-OCT-20	578351.00	0.00	578351.00
373908	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/004864		07-OCT-20	278196	07-OCT-20	3070188.00	0.00	3070188.00
373912	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/004859		07-OCT-20	278191	07-OCT-20	1107979.00	0.00	1107979.00
373914	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/004860		07-OCT-20	278192	07-OCT-20	1824340.00	0.00	1824340.00
373920	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/004863		07-OCT-20	278195	07-OCT-20	18695834.00	0.00	18695834.00

PENCH 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
373922	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/005923		07-OCT-20	47098	31-OCT-20	10800.00	0.00	10800.00
373967	615067	QUALITY MINERALS	BILL/20- 21/3350/002105	17	05-AUG-20	57030	11-DEC-20	65260.52	55630.52	9630.00
373979	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002106	70	17-JUN-20	59086	21-DEC-20	1109200.00	126900.00	982300.00
373980	615067	QUALITY MINERALS	BILL/20- 21/3350/002107	16	27-JUL-20	57031	11-DEC-20	54272.23	1034.23	53238.00
373985	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002108	72	08-SEP-20	59088	21-DEC-20	866875.00	99175.00	767700.00
374032	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002111	332	01-OCT-20	41096	09-OCT-20	5625.00	0.00	5625.00
374040	VE7003	VINOD SONI	BILL/20- 21/3350/002110	80,81	07-OCT-20	40659	08-OCT-20	3016.00	0.00	3016.00
374042	A5005	ABRAR HASAN	BILL/20- 21/3350/002112	16	03-OCT-20	49656	12-NOV-20	186432.00	38708.00	147724.00
374048	I5009	IRFAN AHMAD	BILL/20- 21/3350/002113	16	30-SEP-20	49709	12-NOV-20	193874.00	10680.00	183194.00
374060	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/002114	1616	20-AUG-20	61462	30-DEC-20	4379.00	0.00	4379.00
374061	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002115	A-219,A218	08-SEP-20	61452	30-DEC-20	5700.00	0.00	5700.00
374066	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002116	303	10-AUG-20	41098	09-OCT-20	1050.00	0.00	1050.00
374106	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/007889		08-OCT-20	63472	08-JAN-21	24446.00	0.00	24446.00
374129	A5005	ABRAR HASAN	BILL/20- 21/3350/002117	15	03-OCT-20	63510	08-JAN-21	134602.00	7414.00	127188.00
374139	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002119	59	23-SEP-20	42609	16-OCT-20	73234.00	7264.00	65970.00
374168	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/005924		08-OCT-20	47099	31-OCT-20	19800.00	0.00	19800.00
374182	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002121	57	16-SEP-20	42610	16-OCT-20	83908.00	8497.00	75411.00
374185	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002120	115 (50th on A	06-OCT-20	40737	08-OCT-20	5439240.00	400127.00	5039113.00
374202	I6005	SBI PARASIA	PAB/20- 21/3350/006088		08-OCT-20	07190	07-NOV-20	802200.00	0.00	802200.00
374208	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002122	WCL/PENCH/31	01-OCT-20	52133	23-NOV-20	60219.00	5895.00	54324.00
374230	CE7010	C.M.O.A.I.,PENCH AREA	PAB/20- 21/3350/005956		08-OCT-20	47275	31-OCT-20	80400.00	0.00	80400.00
374235	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/002123	SCE/2020-21/06	01-OCT-20	43029	17-OCT-20	50782.00	4624.00	46158.00
374259	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006871		08-OCT-20	258833	30-NOV-20	15677.00	0.00	15677.00

PENCH 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
374266	H5028	HEMENT RAI	BILL/20- 21/3350/002124	198	04-OCT-20	52135	23-NOV-20	57247.00	5570.00	51677.00
374293	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002125	75	05-OCT-20	63590	08-JAN-21	1947.00	0.00	1947.00
374392	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/002126	4	14-AUG-20	49676	12-NOV-20	34118.00	1880.00	32238.00
374405	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/002127	04	01-SEP-20	63511	08-JAN-21	174160.00	11320.00	162840.00
374414	I5018	ISTAQUE KHAN	BILL/20- 21/3350/002128	08	10-SEP-20	63507	08-JAN-21	43318.00	2387.00	40931.00
374415	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/002129	379	27-JUL-20	42612	16-OCT-20	3840.00	57.00	3783.00
374448	R5071	RAI TRAVELS	BILL/20- 21/3350/002130	1217	01-SEP-20	54623	30-NOV-20	114724.00	6294.00	108430.00
374461	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002131	19	05-SEP-20	49679	12-NOV-20	130484.00	7188.00	123296.00
374474	K5025	KHAN BROTHERS	BILL/20- 21/3350/002132	WCL/PENCH/127	05-OCT-20	45757	27-OCT-20	90133.00	8784.00	81349.00
374487	K5025	KHAN BROTHERS	BILL/20- 21/3350/002133	129	05-OCT-20	45756	27-OCT-20	80639.00	8196.00	72443.00
374507	OE7008	CIOBFS	PAB/20- 21/3350/005922		08-OCT-20	47097	31-OCT-20	600.00	0.00	600.00
374548	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/002134	23 (17th on A/	01-OCT-20	41770	12-OCT-20	854459.00	93584.00	760875.00
374556	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/002135	20 th (4th & F	20-JUL-20	41769	12-OCT-20	956348.00	104742.00	851606.00
374686	A5005	ABRAR HASAN	PAB/20- 21/3350/007875		09-OCT-20	63458	08-JAN-21	59145.00	0.00	59145.00
374695	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007882		09-OCT-20	63465	08-JAN-21	38273.00	0.00	38273.00
374706	R5081	RAMESH KUMAR SINGH	PAB/20- 21/3350/007888		09-OCT-20	63471	08-JAN-21	44507.00	0.00	44507.00
374723	V5028	VIJAY SHAH	PAB/20- 21/3350/007885		09-OCT-20	63468	08-JAN-21	128130.00	0.00	128130.00
374726	S5034	SALIL KUMAR	PAB/20- 21/3350/007879		09-OCT-20	63462	08-JAN-21	180555.00	0.00	180555.00
374735	216005	VARSA INDUSTRIES	BILL/20- 21/3350/002137	VI/2020-21/011	25-SEP-20	43820	20-OCT-20	636020.00	10780.00	625240.00
374739	P0092	PRATISHTHA	BILL/20- 21/3350/002136	100628	14-AUG-20	63560	08-JAN-21	132512.49	6023.49	126489.00
374854	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/002138	09/2020-21	04-MAY-20	63558	08-JAN-21	24948.00	0.00	24948.00
374865	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002139	SSA/20-21/19	18-SEP-20	43821	20-OCT-20	44410.51	4643.51	39767.00
374894	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002140	SSA/20-21/20	18-SEP-20	43822	20-OCT-20	90038.52	9413.52	80625.00
374907	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005816		09-OCT-20	278300	27-OCT-20	88500.00	0.00	88500.00

PENCH AREA OFFICE

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

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374909	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002141	58	10-SEP-20	42611	16-OCT-20	61482.00	8176.00	53306.00
374935	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002142	15	08-OCT-20	49701	12-NOV-20	69464.00	3826.00	65638.00
374956	129060	SUN OIL COMPANY PVT. LTD.	BILL/20- 21/3350/002143	000523/2020-21	29-SEP-20	43823	20-OCT-20	1924220.00	32614.00	1891606.00
374968	S5156	SHAHID ALI	BILL/20- 21/3350/002144	10	05-OCT-20	49583	12-NOV-20	180620.00	37501.00	143119.00
375001	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/002145	2932	03-SEP-20	41995	13-OCT-20	17270.00	0.00	17270.00
375047	A6002	ADITYA INDANE	BILL/20- 21/3350/002146	690	30-SEP-20	41981	13-OCT-20	10600.00	0.00	10600.00
375052	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/002147	08	30-SEP-20	41983	13-OCT-20	14040.00	702.00	13338.00
375055	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/002148	104	30-SEP-20	42000	13-OCT-20	20494.00	1025.00	19469.00
375056	S6005	SK.GYAS	BILL/20- 21/3350/002149	05	30-SEP-20	41976	13-OCT-20	16522.00	826.00	15696.00
375057	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/002150	05	30-SEP-20	41998	13-OCT-20	10926.00	546.00	10380.00
375058	S6005	SK.GYAS	BILL/20- 21/3350/002151	06	30-SEP-20	41978	13-OCT-20	4837.00	242.00	4595.00
375060	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002152	24	02-OCT-20	63580	08-JAN-21	7000.00	0.00	7000.00
375075	M5022	MOHAN BATRI	BILL/20- 21/3350/002154	27	01-OCT-20	49706	12-NOV-20	185875.00	38593.00	147282.00
375079	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002155	12	18-JUL-20	44544	22-OCT-20	104336.00	5747.00	98589.00
375098	V6008	VIDAI SAMAROH SAMITEEPAB/ P.A. KOSH	20- 21/3350/005917		10-OCT-20	47090	31-OCT-20	2120.00	0.00	2120.00
375122	D0103	DIGAMBER DISTRIBUTORS	BILL/20- 21/3350/002156	63,64,65,66	24-SEP-20	71640	15-FEB-21	8925.00	0.00	8925.00
375128	WE7003	W.C.L., (HQR), EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	20- 21/3350/005918		10-OCT-20	47091	31-OCT-20	102751.00	0.00	102751.00
375146	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006090		10-OCT-20	07190	07-NOV-20	1469200.00	0.00	1469200.00
375148	PE7023	PAWAN TRADERS	BILL/20- 21/3350/002157	236,239	10-SEP-20	71610	15-FEB-21	12200.00	0.00	12200.00
375152	PE7023	PAWAN TRADERS	BILL/20- 21/3350/002158	233,234,235,23	31-AUG-20	71612	15-FEB-21	12050.00	0.00	12050.00
375157	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005933		10-OCT-20	278307	31-OCT-20	74250.00	0.00	74250.00
375175	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002159	DE/VP/05/06/07	10-SEP-20	71602	15-FEB-21	7179.00	0.00	7179.00
375464	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/005182		11-OCT-20	534734	12-OCT-20	847647.00	0.00	847647.00
375571	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/006879		12-OCT-20	258836	30-NOV-20	8301.00	0.00	8301.00

PENCH 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
		CHANDAMETTA								
375590	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006880		12-OCT-20	258836	30-NOV-20	13834.00	0.00	13834.00
375671	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/005205			12-OCT-20	42139	14-OCT-20	21000.00	0.00	21000.00
375678	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND	21/3350/005203		12-OCT-20	42137	14-OCT-20	9000.00	0.00	9000.00
375693	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/005204		12-OCT-20	42138	14-OCT-20	3000.00	0.00	3000.00
375703	RE7035	RANI W/O SHIV	PAB/20- 21/3350/005201		12-OCT-20	42135	14-OCT-20	6000.00	0.00	6000.00
375713	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/005202		12-OCT-20	42136	14-OCT-20	5400.00	0.00	5400.00
375768	AE7009	TELCOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/002160	WDCMP190549159	04-OCT-20	43786	20-OCT-20	18966.00	0.00	18966.00
375827	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006086		12-OCT-20	07190	07-NOV-20	3396933.00	0.00	3396933.00
375834	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/005921		12-OCT-20	47095	31-OCT-20	32900.00	0.00	32900.00
375836	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005939		12-OCT-20	278313	31-OCT-20	155500.00	0.00	155500.00
375847	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005940		12-OCT-20	278314	31-OCT-20	311750.00	0.00	311750.00
375853	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006087		12-OCT-20	07190	07-NOV-20	5408500.00	0.00	5408500.00
375864	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/005919		12-OCT-20	47092	31-OCT-20	59230.00	0.00	59230.00
375865	VE7009	VAZID ALI	PAB/20- 21/3350/005920		12-OCT-20	47094	31-OCT-20	31080.00	0.00	31080.00
375866	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/005865		12-OCT-20	46735	30-OCT-20	1000.00	0.00	1000.00
375867	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/005866		12-OCT-20	46738	30-OCT-20	3200.00	0.00	3200.00
375868	TE7022	TABASUMTAJ	PAB/20- 21/3350/005867		12-OCT-20	46740	30-OCT-20	2000.00	0.00	2000.00
375869	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/005868		12-OCT-20	46742	30-OCT-20	3000.00	0.00	3000.00
375870	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/005869		12-OCT-20	46744	30-OCT-20	2500.00	0.00	2500.00
375871	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/005870		12-OCT-20	46746	30-OCT-20	2500.00	0.00	2500.00
375873	SE7098	SHANTI W/O GENDLAL	PAB/20- 21/3350/005871		12-OCT-20	46756	30-OCT-20	1000.00	0.00	1000.00

PENCH 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
375874	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/005872		12-OCT-20	46758	30-OCT-20	3300.00	0.00	3300.00
375881	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/005873		12-OCT-20	46760	30-OCT-20	2500.00	0.00	2500.00
375884	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/005874		12-OCT-20	46761	30-OCT-20	2650.00	0.00	2650.00
375886	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/005875		12-OCT-20	46763	30-OCT-20	3000.00	0.00	3000.00
375889	RE7032	RAMRANI	PAB/20- 21/3350/005876		12-OCT-20	46778	30-OCT-20	1200.00	0.00	1200.00
375890	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/005877		12-OCT-20	46781	30-OCT-20	2000.00	0.00	2000.00
375891	ME7050	MACHHALA BAI	PAB/20- 21/3350/005878		12-OCT-20	46782	30-OCT-20	600.00	0.00	600.00
375892	UE7008	URMILA YADAV W/O VEER	PAB/20- 21/3350/005879		12-OCT-20	46784	30-OCT-20	5000.00	0.00	5000.00
375894	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/005880		12-OCT-20	46785	30-OCT-20	5000.00	0.00	5000.00
375895	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/005881		12-OCT-20	46787	30-OCT-20	8000.00	0.00	8000.00
375931	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/007895		12-OCT-20	63500	08-JAN-21	11500.00	0.00	11500.00
375935	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006082		12-OCT-20	07190	07-NOV-20	3915800.00	0.00	3915800.00
375938	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/005957		12-OCT-20	278304	31-OCT-20	3950.00	0.00	3950.00
375940	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/005929		12-OCT-20	278303	31-OCT-20	13550.00	0.00	13550.00
375949	K5025	KHAN BROTHERS	BILL/20- 21/3350/002161	128	05-OCT-20	45755	27-OCT-20	90133.00	8784.00	81349.00
375960	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005935		12-OCT-20	278309	31-OCT-20	155750.00	0.00	155750.00
375967	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/005927		12-OCT-20	47105	31-OCT-20	4380.00	0.00	4380.00
375974	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002163	43	01-AUG-20	52075	23-NOV-20	138047.00	7874.00	130173.00
375976	ME7052	MANWATI	PAB/20- 21/3350/005200		12-OCT-20	42134	14-OCT-20	1600.00	0.00	1600.00
375995	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002162	350	30-SEP-20	42006	13-OCT-20	19770.00	0.00	19770.00
376001	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002164	44	01-SEP-20	52081	23-NOV-20	128760.00	7458.00	121302.00
376007	RE7030	REETA SINGH	PAB/20- 21/3350/005909		12-OCT-20	46901	30-OCT-20	13000.00	0.00	13000.00
376021	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/005908		12-OCT-20	46899	30-OCT-20	2000.00	0.00	2000.00
376023	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/005907		12-OCT-20	46896	30-OCT-20	6000.00	0.00	6000.00

PENCH 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
376024	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002165	42	01-AUG-20	54621	30-NOV-20	132580.00	7571.00	125009.00
376025	ME7046	MAYA THAKUR	PAB/20- 21/3350/005906		12-OCT-20	46894	30-OCT-20	4000.00	0.00	4000.00
376028	TE7021	TASLIM KHAN	PAB/20- 21/3350/005905		12-OCT-20	46893	30-OCT-20	5000.00	0.00	5000.00
376030	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/005904		12-OCT-20	46892	30-OCT-20	5000.00	0.00	5000.00
376032	KE7017	KASTURI BAI	PAB/20- 21/3350/005910		12-OCT-20	46902	30-OCT-20	6000.00	0.00	6000.00
376036	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002166	41	01-AUG-20	52079	23-NOV-20	129588.00	7482.00	122106.00
376038	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002167	40	01-AUG-20	54622	30-NOV-20	115837.00	7075.00	108762.00
376149	S5156	SHAHID ALI	BILL/20- 21/3350/002168	11	07-OCT-20	49585	12-NOV-20	70857.00	3903.00	66954.00
376157	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381	BILL/20- 21/3350/002169	9	30-SEP-20	46848	30-OCT-20	500.00	0.00	500.00
376165	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/002170	07	06-OCT-20	49682	12-NOV-20	125710.00	26101.00	99609.00
376171	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	BILL/20- 21/3350/002171	9	30-SEP-20	46846	30-OCT-20	12500.00	0.00	12500.00
376174	UE7004	M/S USHA RAI	BILL/20- 21/3350/002172	21	01-OCT-20	54624	30-NOV-20	64833.00	6351.00	58482.00
376177	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/005206		13-OCT-20	42140	14-OCT-20	4000.00	0.00	4000.00
376178	NE7027	NOKHELAL	PAB/20- 21/3350/005207		13-OCT-20	42141	14-OCT-20	4000.00	0.00	4000.00
376180	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/005208		13-OCT-20	42142	14-OCT-20	4000.00	0.00	4000.00
376181	SE8002	SUDHA BABARKER	PAB/20- 21/3350/005209		13-OCT-20	42143	14-OCT-20	1000.00	0.00	1000.00
376183	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/005210		13-OCT-20	42144	14-OCT-20	3000.00	0.00	3000.00
376200	H5028	HEMENT RAI	BILL/20- 21/3350/002174	207	09-OCT-20	52136	23-NOV-20	71919.00	6514.00	65405.00
376202	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/005211		13-OCT-20	42145	14-OCT-20	4000.00	0.00	4000.00
376204	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006083		13-OCT-20	07190	07-NOV-20	853400.00	0.00	853400.00
376205	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005936		13-OCT-20	278310	31-OCT-20	34750.00	0.00	34750.00
376206	BE7025	BANSILAL	PAB/20- 21/3350/005212		13-OCT-20	42146	14-OCT-20	10000.00	0.00	10000.00
376208	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/005213		13-OCT-20	42147	14-OCT-20	16000.00	0.00	16000.00

PENCH 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
376209	AE7057	AZIM KHAN	PAB/20- 21/3350/005214		13-OCT-20	42148	14-OCT-20	16000.00	0.00	16000.00
376213	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	BILL/20- 21/3350/002176	1	30-SEP-20	46853	30-OCT-20	1200.00	0.00	1200.00
376217	ME7053	MATLOO BAI	PAB/20- 21/3350/005215		13-OCT-20	42149	14-OCT-20	5500.00	0.00	5500.00
376222	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/005216		13-OCT-20	42150	14-OCT-20	4000.00	0.00	4000.00
376323	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002177	SALEIMN0220123	28-SEP-20	45863	27-OCT-20	192142.94	0.94	192142.00
376336	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	BILL/20- 21/3350/002178	9	30-SEP-20	46852	30-OCT-20	5500.00	0.00	5500.00
376337	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002179	SALEIMN0220118	25-SEP-20	45861	27-OCT-20	174675.40	0.40	174675.00
376342	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002180	SALEIMN0220119	25-SEP-20	45860	27-OCT-20	174675.40	0.40	174675.00
376344	R6011	REKHA W/O PURUSOTTAM	BILL/20- 21/3350/002181	9	13-OCT-20	46850	30-OCT-20	6500.00	0.00	6500.00
376353	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002183	SALEIMN0220122	28-SEP-20	45859	27-OCT-20	192142.95	0.95	192142.00
376363	VE7003	VINOD SONI	BILL/20- 21/3350/002182	82	13-OCT-20	42014	14-OCT-20	2758.00	0.00	2758.00
376365	I6005	SBI PARASIA	PAB/20- 21/3350/006084		13-OCT-20	07190	07-NOV-20	492700.00	0.00	492700.00
376367	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/005916		13-OCT-20	47088	31-OCT-20	59500.00	0.00	59500.00
376369	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002184	SALEIMN0220120	26-SEP-20	45864	27-OCT-20	189872.16	0.16	189872.00
376378	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005937		13-OCT-20	278311	31-OCT-20	23250.00	0.00	23250.00
376380	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002185	A-245	26-SEP-20	61450	30-DEC-20	6950.00	0.00	6950.00
376384	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002186	20	09-SEP-20	49677	12-NOV-20	133164.00	27650.00	105514.00
376405	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002188	16	03-SEP-20	49666	12-NOV-20	10618.00	585.00	10033.00
376410	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002190	17	03-SEP-20	49668	12-NOV-20	14454.00	796.00	13658.00
376448	GE7009	SRI GOPICHAND MALVIYABILL/20- 21/3350/002192		55	09-OCT-20	43028	17-OCT-20	1000.00	0.00	1000.00
376449	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002187	SALEIMN0220121	26-SEP-20	45865	27-OCT-20	189522.81	0.81	189522.00
376450	I6005	SBI PARASIA	PAB/20- 21/3350/006085		13-OCT-20	07190	07-NOV-20	62300.00	0.00	62300.00
376452	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005938		13-OCT-20	278312	31-OCT-20	1750.00	0.00	1750.00

PENCH 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
376455	M5022	MOHAN BATRI	BILL/20- 21/3350/002193	28	01-OCT-20	49707	12-NOV-20	63375.18	13159.18	50216.00
376471	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009358		14-OCT-20	347671	25-FEB-21	21884.00	0.00	21884.00
376473	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009357		14-OCT-20	347670	25-FEB-21	119356.00	0.00	119356.00
376474	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009356		14-OCT-20	347669	25-FEB-21	53444.00	0.00	53444.00
376475	I5001	SK. ISHRAJ	BILL/20- 21/3350/002194	01	10-JUL-20	44546	22-OCT-20	61260.00	13759.00	47501.00
376476	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/005482		14-OCT-20	43624	19-OCT-20	2000.00	0.00	2000.00
376477	J5009	J.R.SINHA,DAMUA	PAB/20- 21/3350/007890		14-OCT-20	63473	08-JAN-21	42077.00	0.00	42077.00
376479	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/005864		14-OCT-20	46733	30-OCT-20	1000.00	0.00	1000.00
376486	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002195	16	10-OCT-20	49703	12-NOV-20	4125.00	227.00	3898.00
376522	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.	PAB/20- 21/3350/007899		14-OCT-20	63504	08-JAN-21	165575.00	0.00	165575.00
376550	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO.	PAB/20- 21/3350/007900		14-OCT-20	63505	08-JAN-21	201229.00	0.00	201229.00
376586	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006884		14-OCT-20	258837	30-NOV-20	43227.00	0.00	43227.00
376594	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006897		14-OCT-20	258842	30-NOV-20	460525.00	0.00	460525.00
376599	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006887		14-OCT-20	258838	30-NOV-20	169398.00	0.00	169398.00
376600	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006890		14-OCT-20	258839	30-NOV-20	70795.00	0.00	70795.00
376601	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006900		14-OCT-20	258843	30-NOV-20	17053.00	0.00	17053.00
376603	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006893		14-OCT-20	258840	30-NOV-20	5373.00	0.00	5373.00
376605	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006894		14-OCT-20	258841	30-NOV-20	3164.00	0.00	3164.00
376610	R5071	RAI TRAVELS	BILL/20- 21/3350/002196	1225	01-SEP-20	52095	23-NOV-20	56596.00	5463.00	51133.00
376625	R5071	RAI TRAVELS	BILL/20- 21/3350/002197	1213	01-SEP-20	52094	23-NOV-20	149487.00	8907.00	140580.00
376631	R5071	RAI TRAVELS	BILL/20- 21/3350/002198	1216	01-SEP-20	52101	23-NOV-20	176021.00	10375.00	165646.00
376663	R5071	RAI TRAVELS	BILL/20- 21/3350/002199	1224	01-SEP-20	52127	23-NOV-20	180024.00	17887.00	162137.00

PENCH 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
376665	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND	21/3350/005882		14-OCT-20	46788	30-OCT-20	3000.00	0.00	3000.00
376669	ME7053	MATLOO BAI	PAB/20- 21/3350/005883		14-OCT-20	46813	30-OCT-20	5500.00	0.00	5500.00
376673	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/005884		14-OCT-20	46814	30-OCT-20	2000.00	0.00	2000.00
376675	NE7027	NOKHELAL	PAB/20- 21/3350/005885		14-OCT-20	46815	30-OCT-20	2000.00	0.00	2000.00
376677	SE8002	SUDHA BABARKER	PAB/20- 21/3350/005886		14-OCT-20	46816	30-OCT-20	500.00	0.00	500.00
376680	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/005887		14-OCT-20	46817	30-OCT-20	1500.00	0.00	1500.00
376682	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/005888		14-OCT-20	46818	30-OCT-20	2000.00	0.00	2000.00
376686	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/005889		14-OCT-20	46827	30-OCT-20	1500.00	0.00	1500.00
376687	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/005890		14-OCT-20	46828	30-OCT-20	2000.00	0.00	2000.00
376689	BE7025	BANSILAL	PAB/20- 21/3350/005891		14-OCT-20	46829	30-OCT-20	5000.00	0.00	5000.00
376694	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/005892		14-OCT-20	46830	30-OCT-20	2000.00	0.00	2000.00
376695	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/005893		14-OCT-20	46831	30-OCT-20	8000.00	0.00	8000.00
376696	AE7057	AZIM KHAN	PAB/20- 21/3350/005894		14-OCT-20	46833	30-OCT-20	8000.00	0.00	8000.00
376699	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/005895			14-OCT-20	46835	30-OCT-20	7000.00	0.00	7000.00
376739	R5071	RAI TRAVELS	BILL/20- 21/3350/002200	1219	01-SEP-20	52092	23-NOV-20	114119.00	6285.00	107834.00
376748	UE7004	M/S USHA RAI	BILL/20- 21/3350/002201	22	01-OCT-20	52130	23-NOV-20	85057.00	7995.00	77062.00
376760	M6011	MULA BAI SAHU	BILL/20- 21/3350/002202	9	30-SEP-20	46836	30-OCT-20	4250.00	0.00	4250.00
376764	H6007	HIRIYA BAI / JAI C/O UMESHWARI	BILL/20- 21/3350/002203	9	30-SEP-20	46840	30-OCT-20	6000.00	0.00	6000.00
376765	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	BILL/20- 21/3350/002204	9	30-SEP-20	46843	30-OCT-20	10000.00	0.00	10000.00
376806	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005592		15-OCT-20	44173	20-OCT-20	83280.00	0.00	83280.00
376822	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/005593		15-OCT-20	44174	20-OCT-20	51586.00	0.00	51586.00
376865	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/002205	06	14-SEP-20	49683	12-NOV-20	189346.00	39314.00	150032.00
376881	S5073	SAFIKURRHAMAN	BILL/20- 21/3350/002206	20/21-04	05-AUG-20	49681	12-NOV-20	122007.00	30503.00	91504.00

PENCH 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
376898	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002207	07	15-SEP-20	49577	12-NOV-20	45217.00	9389.00	35828.00
376913	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002208	12	12-SEP-20	49660	12-NOV-20	192617.00	39993.00	152624.00
376929	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002209	11	10-SEP-20	49661	12-NOV-20	135639.00	28161.00	107478.00
376996	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006813		15-OCT-20	258813	30-NOV-20	17876.00	0.00	17876.00
377106	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3350/002210	HMC/55/20-21	25-SEP-20	43824	20-OCT-20	2540752.00	43064.00	2497688.00
377163	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002211	32	12-OCT-20	42604	16-OCT-20	1077395.00	0.00	1077395.00
377166	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002212	180	12-OCT-20	42603	16-OCT-20	77243.00	0.00	77243.00
377168	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002215	297	12-OCT-20	42602	16-OCT-20	272782.00	0.00	272782.00
377171	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002216	91	12-OCT-20	42601	16-OCT-20	150675.00	0.00	150675.00
377174	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006810		15-OCT-20	258812	30-NOV-20	80094.00	0.00	80094.00
377177	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006822		15-OCT-20	258816	30-NOV-20	523849.00	0.00	523849.00
377179	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006819		15-OCT-20	258815	30-NOV-20	16377.00	0.00	16377.00
377180	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006816		15-OCT-20	258814	30-NOV-20	73364.00	0.00	73364.00
377233	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/002218	09 (12th on A/	20-SEP-20	44102	20-OCT-20	3583064.00	1962064.00	1621000.00
377244	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/002219	10 13th on A/c	05-OCT-20	44099	20-OCT-20	1812745.00	992745.00	820000.00
377281	K5025	KHAN BROTHERS	BILL/20- 21/3350/002221	WCL/PENCH/126	05-OCT-20	45759	27-OCT-20	86980.00	8589.00	78391.00
377296	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002222	101 (11th & Fi	15-OCT-20	49347	12-NOV-20	76570.00	17196.00	59374.00
377310	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002225	95 (11th on A/	10-OCT-20	49358	12-NOV-20	326570.00	73341.00	253229.00
377319	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002226	102 (9th on A/	10-OCT-20	49350	12-NOV-20	87858.00	19732.00	68126.00
377325	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002228	92 (10th on A/	10-OCT-20	49354	12-NOV-20	350513.00	78718.00	271795.00
377335	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005251		16-OCT-20	537119	16-OCT-20	3088898.00	0.00	3088898.00
377344	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002229	100 (7th on A/	10-OCT-20	49346	12-NOV-20	113074.00	25394.00	87680.00
377354	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002230	93 (7th on A/c	10-OCT-20	49341	12-NOV-20	161884.00	36356.00	125528.00
377372	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002231	98 (9th on A/c	10-OCT-20	49361	12-NOV-20	425484.00	95554.00	329930.00

PENCH 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
377373	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006796		16-OCT-20	278457	30-NOV-20	32368.00	0.00	32368.00
377378	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006799		16-OCT-20	278458	30-NOV-20	35133.00	0.00	35133.00
377382	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006802		16-OCT-20	278459	30-NOV-20	527789.00	0.00	527789.00
377387	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006808		16-OCT-20	258811	30-NOV-20	8490.00	0.00	8490.00
377389	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006805		16-OCT-20	278460	30-NOV-20	4007.00	0.00	4007.00
377390	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002232	97 (8th on A/c	10-OCT-20	49360	12-NOV-20	326096.00	73235.00	252861.00
377396	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002233	94 (3rd on A/c	10-OCT-20	49356	12-NOV-20	1299924.00	291934.00	1007990.00
377511	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002234	103 (8th on A/	10-OCT-20	49351	12-NOV-20	176743.00	39692.00	137051.00
377515	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002235	96	10-OCT-20	49343	12-NOV-20	41158.00	8545.00	32613.00
377558	KE7007	KARAN COMPUTER	BILL/20- 21/3350/002238	181	18-SEP-20	61624	30-DEC-20	590.00	0.00	590.00
377563	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/007870		16-OCT-20	63453	08-JAN-21	41657.00	0.00	41657.00
377575	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/002239	20-21/047	05-OCT-20	45867	27-OCT-20	889248.00	15072.00	874176.00
377598	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/002242	212	12-OCT-20	43025	17-OCT-20	138576.00	0.00	138576.00
377600	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/002241	569	12-OCT-20	43026	17-OCT-20	4964.00	0.00	4964.00
377602	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/002240	114	12-OCT-20	43027	17-OCT-20	42896.00	0.00	42896.00
377617	P5057	PARVEZ CONSTRUCTION	BILL/20- 21/3350/002243	01	10-AUG-20	49587	12-NOV-20	57295.00	3156.00	54139.00
377625	BE7009	BALAJI SERVISSES	BILL/20- 21/3350/002245	1157	12-SEP-20	61076	28-DEC-20	15494.00	3217.00	12277.00
377626	BE7009	BALAJI SERVISSES	BILL/20- 21/3350/002246	1153	01-SEP-20	61077	28-DEC-20	15494.00	3217.00	12277.00
377634	I5001	SK. ISHRAJ	PAB/20- 21/3350/007897		17-OCT-20	63502	08-JAN-21	26199.00	0.00	26199.00
377653	P5057	PARVEZ CONSTRUCTION	BILL/20- 21/3350/002247	04	10-OCT-20	49602	12-NOV-20	170396.00	35378.00	135018.00
377658	P5057	PARVEZ CONSTRUCTION	BILL/20- 21/3350/002248	03	05-OCT-20	49601	12-NOV-20	142854.00	29661.00	113193.00
377699	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/002249	378	03-SEP-20	45801	27-OCT-20	4500.00	68.00	4432.00
377707	R5071	RAI TRAVELS	BILL/20- 21/3350/002250	1177	01-AUG-20	54625	30-NOV-20	107143.00	6180.00	100963.00
377714	R5071	RAI TRAVELS	BILL/20- 21/3350/002251	1214	01-SEP-20	54628	30-NOV-20	106192.00	6166.00	100026.00

PENCH 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
378084	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/002254	0998	14-OCT-20	43620	19-OCT-20	2239.00	0.00	2239.00
378091	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/002252	112	15-OCT-20	43619	19-OCT-20	5434.00	0.00	5434.00
378120	000003	S.B.I. CHHINDWARA	PAB/20- 21/3350/005596		19-OCT-20	278234	20-OCT-20	1564933.00	0.00	1564933.00
378129	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005597		19-OCT-20	278235	20-OCT-20	32392.00	0.00	32392.00
378133	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/005501		19-OCT-20	43782	20-OCT-20	9530.00	0.00	9530.00
378142	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/002256	563	10-SEP-20	45857	27-OCT-20	312016.00	47596.00	264420.00
378156	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005557		19-OCT-20	812469	20-OCT-20	647.00	0.00	647.00
378163	CE7021	CANTEEN COMMITTEE MATHNI UG MINE	PAB/20- 21/3350/005812		19-OCT-20	45711	26-OCT-20	141025.00	0.00	141025.00
378164	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002258	61	01-OCT-20	45800	27-OCT-20	78095.00	7803.00	70292.00
378171	KE7007	KARAN COMPUTER	BILL/20- 21/3350/002259	182	22-SEP-20	61625	30-DEC-20	295.00	0.00	295.00
378196	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002260	N/2021/MF/0089	06-OCT-20	49019	10-NOV-20	3865.68	66.68	3799.00
378225	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002261	N/2021/MF/0089	06-OCT-20	49018	10-NOV-20	10228.00	174.00	10054.00
378307	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008754		19-OCT-20	347556	12-FEB-21	16052.00	0.00	16052.00
378309	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008755		19-OCT-20	347557	12-FEB-21	18150.00	0.00	18150.00
378310	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008756		19-OCT-20	347558	12-FEB-21	15704.00	0.00	15704.00
378313	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008753		19-OCT-20	347555	12-FEB-21	16178.00	0.00	16178.00
378315	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009367		19-OCT-20	347680	25-FEB-21	99929.00	0.00	99929.00
378316	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009368		19-OCT-20	347681	25-FEB-21	35234.00	0.00	35234.00
378320	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009366		19-OCT-20	347679	25-FEB-21	139950.00	0.00	139950.00
378323	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009369		19-OCT-20	347682	25-FEB-21	115186.00	0.00	115186.00
378326	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010297		19-OCT-20	348012	24-MAR-21	9266.00	0.00	9266.00
378328	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010298		19-OCT-20	348013	24-MAR-21	6355.00	0.00	6355.00
378329	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010299		19-OCT-20	348014	24-MAR-21	16599.00	0.00	16599.00

PENCH 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
378355	J5009	J.R.SINHA,DAMUA	BILL/20- 21/3350/002262	06	12-OCT-20	49684	12-NOV-20	500835.00	133699.00	367136.00
378362	RE7026	RAO (JC) MPPKVCL JABALPUR	BILL/20- 21/3350/002263	402	26-AUG-20	43783	20-OCT-20	25220.00	0.00	25220.00
378367	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002264	99 (19th & Fir	10-OCT-20	49362	12-NOV-20	307284.00	69011.00	238273.00
378438	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/002265	79	15-SEP-20	63569	08-JAN-21	11288.75	0.75	11288.00
378439	H0068	HARSORIA MADICAL STORES	BILL/20- 21/3350/002266	2651	01-OCT-20	63568	08-JAN-21	67320.00	0.00	67320.00
378440	V6002	VIJAY MEDICAL STORE	BILL/20- 21/3350/002267	114	19-SEP-20	63570	08-JAN-21	30200.00	0.00	30200.00
378459	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/002268	1098029/2020-2	03-OCT-20	49214	11-NOV-20	3568332.00	0.00	3568332.00
378539	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/005554		20-OCT-20	44095	20-OCT-20	2363839.00	0.00	2363839.00
378546	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002269	51	13-OCT-20	43826	20-OCT-20	2892.00	0.00	2892.00
378560	SE8006	SUNITA W/O NANDKISHORE	PAB/20- 21/3350/005741		20-OCT-20	44897	23-OCT-20	3000.00	0.00	3000.00
378576	SSD12345	SHRI SHRI DURGA POOJAB SAMITI BARKUHI	BILL/19- 20/3350/000447	estb1945	24-AUG-19	278316	31-OCT-20	10000.00	0.00	10000.00
378605	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/002271	01	05-AUG-20	61458	30-DEC-20	4925.00	0.00	4925.00
378618	VE7003	VINOD SONI	BILL/20- 21/3350/002272	85	12-OCT-20	44268	21-OCT-20	455.00	0.00	455.00
378640	C5019	PAO (CISF)	BILL/20- 21/3350/002273	COD/2020/2111	07-OCT-20	56712	11-DEC-20	29881987.00	4558270.00	25323717.00
378641	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006811		20-OCT-20	258812	30-NOV-20	44123.00	0.00	44123.00
378644	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006823		20-OCT-20	258816	30-NOV-20	325475.00	0.00	325475.00
378645	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006814		20-OCT-20	258813	30-NOV-20	24854.00	0.00	24854.00
378647	000006	CENTRAL BANK OF INDI PARASIA	PAB/20- 21/3350/006817		20-OCT-20	258814	30-NOV-20	48850.00	0.00	48850.00
378648	S5124	SRI SANJEEV SINGH	PAB/20- 21/3350/007892		20-OCT-20	63496	08-JAN-21	57835.00	0.00	57835.00
378650	D5002	DILIP KUMAR VISHWAKARMA	PAB/20- 21/3350/007891		20-OCT-20	63495	08-JAN-21	74665.00	0.00	74665.00
378652	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006820		20-OCT-20	258815	30-NOV-20	2363.00	0.00	2363.00
378661	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006827		20-OCT-20	258818	30-NOV-20	60674.00	0.00	60674.00
378663	000006	CENTRAL BANK OF INDI PARASIA	PAB/20- 21/3350/006830		20-OCT-20	258819	30-NOV-20	95727.00	0.00	95727.00

PENCH 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
378664	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006833		20-OCT-20	258820	30-NOV-20	26805.00	0.00	26805.00
378665	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006836		20-OCT-20	258821	30-NOV-20	12546.00	0.00	12546.00
378666	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006839		20-OCT-20	258822	30-NOV-20	626535.00	0.00	626535.00
378667	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006842		20-OCT-20	258823	30-NOV-20	15379.00	0.00	15379.00
378708	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002274	1535	01-SEP-20	63563	08-JAN-21	500.00	0.00	500.00
378723	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/007898		20-OCT-20	63503	08-JAN-21	4567.00	0.00	4567.00
378732	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002275	1607	06-OCT-20	63565	08-JAN-21	450.00	0.00	450.00
378744	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002276	1606	06-OCT-20	63564	08-JAN-21	450.00	0.00	450.00
378763	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002277	S12000424	06-OCT-20	49021	10-NOV-20	29375.04	498.04	28877.00
378771	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002278	S42007017	06-OCT-20	49020	10-NOV-20	5737.16	98.16	5639.00
378777	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/20- 21/3350/002279	NGP/20/TIG1325	13-OCT-20	63559	08-JAN-21	31491.00	401.00	31090.00
378782	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/005595		20-OCT-20	539317	20-OCT-20	3602579.00	0.00	3602579.00
378800	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005710		21-OCT-20	278266	22-OCT-20	471239.00	0.00	471239.00
378803	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005709		21-OCT-20	378803	22-OCT-20	136131.00	0.00	136131.00
378805	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005708		21-OCT-20	278264	22-OCT-20	4849700.00	0.00	4849700.00
378809	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005707		21-OCT-20	278263	22-OCT-20	67413.00	0.00	67413.00
378813	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005706		21-OCT-20	278262	22-OCT-20	778024.00	0.00	778024.00
378818	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005713		21-OCT-20	278269	22-OCT-20	133487.00	0.00	133487.00
378820	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005712		21-OCT-20	278268	22-OCT-20	203743.00	0.00	203743.00
378822	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005711		21-OCT-20	278267	22-OCT-20	67622.00	0.00	67622.00
378839	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002280	64	09-OCT-20	45796	27-OCT-20	112346.00	10479.00	101867.00
378882	RE7029	RAHUL MEDICOSE	BILL/20- 21/3350/002281	11394	05-OCT-20	50054	13-NOV-20	52800.00	0.00	52800.00

PENCH 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
378913	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002282	06	12-OCT-20	49700	12-NOV-20	23420.91	1389.91	22031.00
378933	KE7007	KARAN COMPUTER	BILL/20- 21/3350/002284	187 & 185	07-OCT-20	81453	22-MAR-21	590.00	0.00	590.00
378952	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002283	05	12-OCT-20	49699	12-NOV-20	23125.63	4900.63	18225.00
379009	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005693		21-OCT-20	278249	22-OCT-20	3089709.00	0.00	3089709.00
379015	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005694		21-OCT-20	278250	22-OCT-20	1200989.00	0.00	1200989.00
379017	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005695		21-OCT-20	278251	22-OCT-20	11072132.00	0.00	11072132.00
379020	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005696		21-OCT-20	278252	22-OCT-20	424458.00	0.00	424458.00
379024	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005697		21-OCT-20	278253	22-OCT-20	204405.00	0.00	204405.00
379031	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005698		21-OCT-20	278254	22-OCT-20	203532.00	0.00	203532.00
379035	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005699		21-OCT-20	278255	22-OCT-20	2153443.00	0.00	2153443.00
379038	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006845		21-OCT-20	258824	30-NOV-20	28632.00	0.00	28632.00
379039	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005700		21-OCT-20	278256	22-OCT-20	133723.00	0.00	133723.00
379040	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006848		21-OCT-20	258825	30-NOV-20	63030.00	0.00	63030.00
379041	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006851		21-OCT-20	258826	30-NOV-20	98765.00	0.00	98765.00
379043	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006854		21-OCT-20	258827	30-NOV-20	25140.00	0.00	25140.00
379045	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006857		21-OCT-20	258828	30-NOV-20	15406.00	0.00	15406.00
379049	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005701		21-OCT-20	278257	22-OCT-20	859862.00	0.00	859862.00
379053	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005702		21-OCT-20	278258	22-OCT-20	542327.00	0.00	542327.00
379055	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005703		21-OCT-20	278259	22-OCT-20	6767085.00	0.00	6767085.00
379056	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005704		21-OCT-20	278260	22-OCT-20	67843.00	0.00	67843.00
379057	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005705		21-OCT-20	278261	22-OCT-20	136343.00	0.00	136343.00

PENCH 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
379074	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006860		21-OCT-20	258829	30-NOV-20	1411785.00	0.00	1411785.00
379078	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006863		21-OCT-20	258830	30-NOV-20	75554.00	0.00	75554.00
379093	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006776		21-OCT-20	278449	30-NOV-20	8399.00	0.00	8399.00
379094	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006779		21-OCT-20	278450	30-NOV-20	28131.00	0.00	28131.00
379095	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006782		21-OCT-20	278451	30-NOV-20	17691.00	0.00	17691.00
379096	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005715		21-OCT-20	278271	22-OCT-20	406868.00	0.00	406868.00
379098	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006785		21-OCT-20	278452	30-NOV-20	5475.00	0.00	5475.00
379099	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006788		21-OCT-20	278453	30-NOV-20	251622.00	0.00	251622.00
379100	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005716		21-OCT-20	278272	22-OCT-20	809171.00	0.00	809171.00
379102	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006791		21-OCT-20	278454	30-NOV-20	49967.00	0.00	49967.00
379103	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005718		21-OCT-20	278274	22-OCT-20	4979414.00	0.00	4979414.00
379104	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005719		21-OCT-20	278275	22-OCT-20	67413.00	0.00	67413.00
379106	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/005714		21-OCT-20	278270	22-OCT-20	675216.00	0.00	675216.00
379107	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005717		21-OCT-20	278273	22-OCT-20	68283.00	0.00	68283.00
379112	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/007894		21-OCT-20	63499	08-JAN-21	207000.00	0.00	207000.00
379138	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/005691		21-OCT-20	278247	22-OCT-20	75000.00	0.00	75000.00
379142	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/005720		21-OCT-20	278276	22-OCT-20	339955.00	0.00	339955.00
379146	D0045	D.F.O., WEST CHHINDWARA PRODUCTION DIVIS	PAB/20- 21/3350/005692		21-OCT-20	278248	22-OCT-20	50000.00	0.00	50000.00
379174	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005721		21-OCT-20	278277	22-OCT-20	2595399.00	0.00	2595399.00
379176	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005722		21-OCT-20	278278	22-OCT-20	3535667.00	0.00	3535667.00
379181	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005723		21-OCT-20	278279	22-OCT-20	1259251.00	0.00	1259251.00
379184	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005724		21-OCT-20	278280	22-OCT-20	553392.00	0.00	553392.00

PENCH 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
379187	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005725		21-OCT-20	278181	22-OCT-20	29612708.00	0.00	29612708.00
379191	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002289	HQ-14/20-21	05-AUG-20	57637	14-DEC-20	93988.00	6772.00	87216.00
379194	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005726		21-OCT-20	278282	22-OCT-20	699203.00	0.00	699203.00
379198	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002290	HQ-15/20-21	05-AUG-20	57638	14-DEC-20	95739.00	6898.00	88841.00
379200	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002291	60	01-OCT-20	45798	27-OCT-20	43989.00	4116.00	39873.00
379206	P5057	PARVEZ CONSTRUCTION	BILL/20- 21/3350/002292	02	25-AUG-20	57639	14-DEC-20	139965.00	7710.00	132255.00
379210	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007893		21-OCT-20	63497	08-JAN-21	192400.00	0.00	192400.00
379242	K5061	M/S KGN CONSTRUCTION	BILL/20- 21/3350/002293	08	12-OCT-20	57636	14-DEC-20	117660.00	6482.00	111178.00
379247	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/005727		22-OCT-20	278283	22-OCT-20	2664754.00	0.00	2664754.00
379249	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005728		22-OCT-20	278284	22-OCT-20	2865749.00	0.00	2865749.00
379253	A5005	ABRAR HASAN	BILL/20- 21/3350/002294	17	12-OCT-20	57629	14-DEC-20	175575.00	36454.00	139121.00
379254	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005729		22-OCT-20	278285	22-OCT-20	4418304.00	0.00	4418304.00
379259	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005730		22-OCT-20	278286	22-OCT-20	1198837.00	0.00	1198837.00
379267	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005731		22-OCT-20	379267	22-OCT-20	1151332.00	0.00	1151332.00
379269	A5005	ABRAR HASAN	BILL/20- 21/3350/002295	18	12-OCT-20	57632	14-DEC-20	184292.00	38264.00	146028.00
379284	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005732		22-OCT-20	278288	22-OCT-20	58168971.00	0.00	58168971.00
379285	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005733		22-OCT-20	278289	22-OCT-20	3464611.00	0.00	3464611.00
379315	M5022	MOHAN BATRI	BILL/20- 21/3350/002297	26	01-OCT-20	49704	12-NOV-20	187668.00	38966.00	148702.00
379324	I5009	IRFAN AHMAD	PAB/20- 21/3350/005688		22-OCT-20	44543	22-OCT-20	2000000.00	0.00	2000000.00
379326	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/002296	170	10-SEP-20	54630	30-NOV-20	132633.00	6969.00	125664.00
379371	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/005734		22-OCT-20	278290	22-OCT-20	2047028.00	0.00	2047028.00
379376	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005735		22-OCT-20	278291	22-OCT-20	1534233.00	0.00	1534233.00
379378	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005736		22-OCT-20	278292	22-OCT-20	2624290.00	0.00	2624290.00

PENCH 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
379381	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005737		22-OCT-20	278293	22-OCT-20	571885.00	0.00	571885.00
379382	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005738		22-OCT-20	278294	22-OCT-20	808735.00	0.00	808735.00
379385	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005739		22-OCT-20	278295	22-OCT-20	26957887.00	0.00	26957887.00
379389	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005740		22-OCT-20	278296	22-OCT-20	3898811.00	0.00	3898811.00
379397	IE7014	INSYNC GEO CORPORATION	BILL/20- 21/3350/002298	IGC/2020_2020-	19-OCT-20	49685	12-NOV-20	17700.00	225.00	17475.00
379443	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002299	TI/20-21/091	08-SEP-20	45879	27-OCT-20	6415.50	123.50	6292.00
379513	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006426		22-OCT-20	278432	26-NOV-20	68494.00	0.00	68494.00
379523	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/006427		22-OCT-20	278433	26-NOV-20	3000.00	0.00	3000.00
379531	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006428		22-OCT-20	278434	26-NOV-20	1500.00	0.00	1500.00
379536	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006429		22-OCT-20	278435	26-NOV-20	2300.00	0.00	2300.00
379563	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002300	TI/20-21/090	08-SEP-20	45876	27-OCT-20	138180.00	3030.00	135150.00
379625	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/007525		22-OCT-20	59625	23-DEC-20	190.00	0.00	190.00
379625	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/007525		22-OCT-20	59625	23-DEC-20	4440.00	4250.00	190.00
379637	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/007524		22-OCT-20	59624	23-DEC-20	4500.00	0.00	4500.00
379669	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/002301	226	14-OCT-20	57005	11-DEC-20	56255.00	8757.00	47498.00
379686	C5801	CHITRA PRINTERS	BILL/20- 21/3350/002302	076	20-AUG-20	71660	15-FEB-21	16240.00	0.00	16240.00
379739	A5005	ABRAR HASAN	BILL/20- 21/3350/002305	14	22-SEP-20	57634	14-DEC-20	17669.00	974.00	16695.00
379740	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/002306	26	01-OCT-20	63566	08-JAN-21	13160.00	1.00	13159.00
379741	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/002304	25	01-OCT-20	63567	08-JAN-21	15440.00	1.00	15439.00
379791	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009355		23-OCT-20	347668	25-FEB-21	12000.00	0.00	12000.00
379839	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002310	TI/20-21/106	22-SEP-20	45870	27-OCT-20	148050.00	3652.00	144398.00
379843	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/002311	66	06-SEP-20	54769	01-DEC-20	194784.00	9535.00	185249.00
379873	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002312	71	09-JUL-20	59085	21-DEC-20	226017.00	25858.00	200159.00

PENCH 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
379902	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002313	TI/20-21/115	01-OCT-20	45868	27-OCT-20	155452.00	4709.00	150743.00
379929	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/002314	11 (18th & Fin	16-AUG-20	47271	31-OCT-20	647256.00	145360.00	501896.00
380005	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002315	117 (43rd on A	20-OCT-20	45399	26-OCT-20	501724.00	36142.00	465582.00
380117	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002316	SALE IMN022013	03-OCT-20	47206	31-OCT-20	188998.79	0.79	188998.00
380137	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002317	SALE IMN022013	03-OCT-20	47205	31-OCT-20	190221.52	0.52	190221.00
380180	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002320	09	15-OCT-20	53848	28-NOV-20	185770.00	10233.00	175537.00
380184	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002321	10	15-OCT-20	57620	14-DEC-20	122940.00	25526.00	97414.00
380203	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002322	18	06-AUG-20	45659	26-OCT-20	446171.00	50241.00	395930.00
380217	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002323	19	05-AUG-20	45658	26-OCT-20	596816.00	53209.00	543607.00
380239	129051	GENERAL INSULATING TAPE INDUSTRIES	BILL/20- 21/3350/002324	83/19-20	21-MAR-20	47201	31-OCT-20	138040.00	30554.00	107486.00
380330	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002325	32	15-OCT-20	49687	12-NOV-20	14915.00	3098.00	11817.00
380335	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002326	33	15-OCT-20	49697	12-NOV-20	22716.00	4718.00	17998.00
380349	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002328	35	15-OCT-20	49688	12-NOV-20	97528.00	5373.00	92155.00
380350	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	PAB/20- 21/3350/007272		24-OCT-20	58343	17-DEC-20	6600.00	0.00	6600.00
380384	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002329	.34	15-OCT-20	49696	12-NOV-20	23670.00	4914.00	18756.00
380393	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/002330	18	05-AUG-20	48809	09-NOV-20	88163.00	5230.00	82933.00
380394	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/002331	.24	07-OCT-20	48808	09-NOV-20	23482.00	1393.00	22089.00
380426	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006875		26-OCT-20	258834	30-NOV-20	3083.00	0.00	3083.00
380427	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006878		26-OCT-20	258835	30-NOV-20	75479.00	0.00	75479.00
380428	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006881		26-OCT-20	258836	30-NOV-20	5573.00	0.00	5573.00
380431	HE7015	HARSH MEDICAL AGENCY	BILL/20- 21/3350/002332	GST00023	17-SEP-20	71654	15-FEB-21	39648.00	0.00	39648.00
380517	J5033	J.K.INFRA GROUP	BILL/20- 21/3350/002333	JK/ST/03	05-OCT-20	45657	26-OCT-20	184539.00	38315.00	146224.00
380853	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002334	22	22-OCT-20	57717	14-DEC-20	113952.00	6278.00	107674.00
380874	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002335	18	22-OCT-20	57729	14-DEC-20	114128.00	6287.00	107841.00

PENCH 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
380930	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002336	17	22-OCT-20	57682	14-DEC-20	114707.00	6318.00	108389.00
380941	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002337	19	22-OCT-20	57713	14-DEC-20	107188.00	5905.00	101283.00
380951	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002338	23	22-OCT-20	57733	14-DEC-20	115774.00	24038.00	91736.00
380961	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002339	21	22-OCT-20	57740	14-DEC-20	115718.00	24026.00	91692.00
380972	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/005854		27-OCT-20	46074	27-OCT-20	902644.00	0.00	902644.00
381156	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002340	07A	13-AUG-20	57716	14-DEC-20	94553.00	5208.00	89345.00
381166	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/002341	7	15-OCT-20	57670	14-DEC-20	191268.00	39712.00	151556.00
381176	A5018	AAVED SHEIKH	BILL/20- 21/3350/002342	19 (Ist & Fina	03-OCT-20	57645	14-DEC-20	1876066.00	421320.00	1454746.00
381182	M5022	MOHAN BATRI	BILL/20- 21/3350/002343	30	19-OCT-20	57646	14-DEC-20	193284.00	40131.00	153153.00
381227	G0044	GUPTA AUTOMOBILES	PAB/20- 21/3350/005855		27-OCT-20	46115	27-OCT-20	7600.00	0.00	7600.00
381246	N5040	NOVELTY GENERAL STORES	PAB/20- 21/3350/005858		27-OCT-20	46177	28-OCT-20	7800.00	0.00	7800.00
381262	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006866		28-OCT-20	258831	30-NOV-20	8934.00	0.00	8934.00
381263	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006869		28-OCT-20	258832	30-NOV-20	18264.00	0.00	18264.00
381264	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006872		28-OCT-20	258833	30-NOV-20	12650.00	0.00	12650.00
381283	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002344	69	23-OCT-20	49014	10-NOV-20	72748.00	7233.00	65515.00
381295	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002345	68	16-OCT-20	49012	10-NOV-20	82579.00	8307.00	74272.00
381298	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002346	24	27-OCT-20	57676	14-DEC-20	57078.00	3145.00	53933.00
381304	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002347	29	27-OCT-20	57714	14-DEC-20	20975.00	1156.00	19819.00
381308	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002348	27	27-OCT-20	57745	14-DEC-20	37813.00	7851.00	29962.00
381314	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002349	66	01-OCT-20	49013	10-NOV-20	61638.00	6502.00	55136.00
381316	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002350	20	27-OCT-20	57735	14-DEC-20	32650.00	6779.00	25871.00
381325	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002351	26	27-OCT-20	57685	14-DEC-20	49477.00	2725.00	46752.00
381330	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002352	31	27-OCT-20	57688	14-DEC-20	16376.00	902.00	15474.00
381362	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/005859		28-OCT-20	312409	28-OCT-20	2002589.00	0.00	2002589.00

PENCH 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
381376	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002353	25	27-OCT-20	57752	14-DEC-20	67389.00	3712.00	63677.00
381377	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002354	30	27-OCT-20	57722	14-DEC-20	14198.00	782.00	13416.00
381381	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002355	28	27-OCT-20	57726	14-DEC-20	68308.00	3762.00	64546.00
381385	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002356	32	27-OCT-20	57725	14-DEC-20	12198.00	672.00	11526.00
381398	K5026	KRIPUA WASTAGE	BILL/20- 21/3350/002357	06	02-SEP-20	50087	13-NOV-20	26790.00	1741.00	25049.00
381400	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/002358		NCL/PENCH//149 02-OCT-20	57002	11-DEC-20	82067.00	8050.00	74017.00
381417	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	PAB/20- 21/3350/008077		28-OCT-20	64375	14-JAN-21	6600.00	0.00	6600.00
381428	608012	INTELLICON PVT. LTD.	BILL/20- 21/3350/002359		GGJ20-1568 28-JUL-20	57029	11-DEC-20	217695.84	16919.84	200776.00
381537	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/005934		29-OCT-20	278308	31-OCT-20	26500.00	0.00	26500.00
381576	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002364	.76	20-OCT-20	71625	15-FEB-21	7400.00	0.00	7400.00
381582	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002362	77	20-OCT-20	71630	15-FEB-21	9500.00	0.00	9500.00
381764	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002365	20	01-OCT-20	46732	30-OCT-20	1701564.00	498787.00	1202777.00
381839	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002367	22	02-OCT-20	46730	30-OCT-20	839486.00	77894.00	761592.00
381848	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002368	21	02-OCT-20	46731	30-OCT-20	452256.00	67118.00	385138.00
381855	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002370		SALE IMN022014 05-OCT-20	47207	31-OCT-20	209610.49	0.49	209610.00
381859	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002371		SALE IMN022014 06-OCT-20	47204	31-OCT-20	190570.87	0.87	190570.00
381862	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002372		SALE IMN022014 06-OCT-20	47203	31-OCT-20	190221.52	0.52	190221.00
381865	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006004		29-OCT-20	278332	03-NOV-20	467175.00	0.00	467175.00
381866	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006005		29-OCT-20	278333	03-NOV-20	370986.00	0.00	370986.00
381867	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006006		29-OCT-20	278334	03-NOV-20	4761203.00	0.00	4761203.00
381871	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006007		29-OCT-20	278335	03-NOV-20	45989.00	0.00	45989.00
381872	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006008		29-OCT-20	278336	03-NOV-20	65827.00	0.00	65827.00
381920	S5034	SALIL KUMAR	BILL/20- 21/3350/002373	56	09-OCT-20	57761	14-DEC-20	56141.00	3093.00	53048.00

PENCH 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
381925	S5034	SALIL KUMAR	BILL/20- 21/3350/002379	57	09-OCT-20	57758	14-DEC-20	46410.00	2557.00	43853.00
381935	S5034	SALIL KUMAR	BILL/20- 21/3350/002380	.58	09-OCT-20	57759	14-DEC-20	102801.00	5663.00	97138.00
382108	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002381	SDE/2020-21/00	05-OCT-20	61608	30-DEC-20	118201.00	2004.00	116197.00
382117	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002382	SDE/2020-21/00	09-OCT-20	61609	30-DEC-20	129458.00	2195.00	127263.00
382175	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/005911		30-OCT-20	46905	30-OCT-20	11925557.00	0.00	11925557.00
382215	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002383	SALE IMN022013	05-OCT-20	47270	31-OCT-20	209610.48	0.48	209610.00
382238	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/005912		30-OCT-20	46906	30-OCT-20	16809752.00	0.00	16809752.00
382240	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005993		30-OCT-20	278321	03-NOV-20	1996815.00	0.00	1996815.00
382241	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/005928		30-OCT-20	47106	31-OCT-20	21755.00	0.00	21755.00
382247	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005994		30-OCT-20	278322	03-NOV-20	777391.00	0.00	777391.00
382249	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005995		30-OCT-20	278323	03-NOV-20	7047769.00	0.00	7047769.00
382252	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005998		30-OCT-20	278326	03-NOV-20	321773.00	0.00	321773.00
382253	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/005997		30-OCT-20	278325	03-NOV-20	111984.00	0.00	111984.00
382255	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/005996		30-OCT-20	278324	03-NOV-20	148379.00	0.00	148379.00
382256	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/005926		30-OCT-20	47102	31-OCT-20	6840.00	0.00	6840.00
382257	216005	VARSA INDUSTRIES	BILL/20- 21/3350/002385	VI/2020-21/013	13-OCT-20	49029	10-NOV-20	434830.00	7370.00	427460.00
382259	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005999		30-OCT-20	278327	03-NOV-20	1442587.00	0.00	1442587.00
382260	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006000		30-OCT-20	278337	03-NOV-20	128531.00	0.00	128531.00
382272	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/002384	541	02-OCT-20	47085	31-OCT-20	312016.00	47596.00	264420.00
382277	S6000	SANTOSH KUMAR SINGH	BILL/20- 21/3350/002386	01	26-OCT-20	57793	14-DEC-20	294056.00	16198.00	277858.00
382278	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	BILL/20- 21/3350/002387	127	29-OCT-20	47087	31-OCT-20	10924.00	0.00	10924.00
382309	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002388	19	22-OCT-20	50084	13-NOV-20	15034.00	828.00	14206.00

PENCH 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
382318	K5026	KRIPUA WASTAGE	BILL/20- 21/3350/002389	05	02-SEP-20	50086	13-NOV-20	342000.00	22230.00	319770.00
382329	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002390	2020-21/TAX-17	28-JUL-20	71683	15-FEB-21	139906.00	8892.00	131014.00
382330	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002391	18	22-OCT-20	50083	13-NOV-20	12023.00	662.00	11361.00
382352	P0075	PRAMOD AUTOMOBILES	BILL/20- 21/3350/002393	2455	20-JUL-20	71641	15-FEB-21	2498.00	0.00	2498.00
382353	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/002392	BK/WCL/4/2020-	23-MAY-20	71665	15-FEB-21	7198.00	0.00	7198.00
382396	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/005931		31-OCT-20	278305	31-OCT-20	11381120.00	0.00	11381120.00
382408	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/002394	20 (20th on A/	03-OCT-20	47272	31-OCT-20	842612.00	189232.00	653380.00
382411	521006	UTKAL INNOVATIVES	BILL/20- 21/3350/002395	68	24-OCT-20	49031	10-NOV-20	5164034.00	87526.00	5076508.00
382420	PE7022	PRASHANT SHELKE BABA BANI WALE NEWS AGENCY	BILL/20- 21/3350/002396	50	15-AUG-20	52711	25-NOV-20	1000.00	0.00	1000.00
382423	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/002397	21 (21st on A/	03-OCT-20	47273	31-OCT-20	586974.00	131822.00	455152.00
382455	P5037	PRAVISH ENTERPRISES PVT LTD	PAB/20- 21/3350/005914		31-OCT-20	47086	31-OCT-20	40195.00	0.00	40195.00
382456	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/002399	37 (16th on A/	04-SEP-20	47274	31-OCT-20	1016225.00	150842.00	865383.00
382513	DE7022	DIVYA EXPRESS	BILL/20- 21/3350/002398	49	15-AUG-20	52713	25-NOV-20	1000.00	0.00	1000.00
382522	SE7084	SUMIT KAHAR NEWS NOW	BILL/20- 21/3350/002401	46	24-AUG-20	52716	25-NOV-20	1000.00	0.00	1000.00
382524	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002400	TI/20-21/129	16-OCT-20	49025	10-NOV-20	88830.00	3598.00	85232.00
382529	DE7026	DHEERENDRA SINGH (SUDARSHAN TV CHANNEL LTD)	BILL/20- 21/3350/002402	307	02-SEP-20	52714	25-NOV-20	1000.00	0.00	1000.00
382570	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/006019		31-OCT-20	47993	04-NOV-20	532530.00	0.00	532530.00
382749	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307	PAB/20- 21/3350/006103		02-NOV-20	278394	09-NOV-20	3534.00	0.00	3534.00
382772	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006077		02-NOV-20	07145	07-NOV-20	682950.00	0.00	682950.00
382779	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006081		02-NOV-20	07281	07-NOV-20	901261.00	0.00	901261.00
382799	UE7004	M/S USHA RAI	BILL/20- 21/3350/002404	20	01-OCT-20	65058	18-JAN-21	73087.00	7254.00	65833.00
382875	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002406	74 (2nd & Fina	01-OCT-20	49365	12-NOV-20	2420849.00	266606.00	2154243.00
382891	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002405	67	14-OCT-20	49011	10-NOV-20	60045.00	5975.00	54070.00

PENCH 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
382935	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/005991		02-NOV-20	278319	02-NOV-20	43416760.00	0.00	43416760.00
382943	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006080		02-NOV-20	07145	07-NOV-20	3912.00	0.00	3912.00
382945	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/005990		02-NOV-20	278318	02-NOV-20	829942.00	0.00	829942.00
382952	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/005989		02-NOV-20	278317	02-NOV-20	278650.00	0.00	278650.00
382954	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/005992		02-NOV-20	278320	02-NOV-20	1873791.00	0.00	1873791.00
383004	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/009208		02-NOV-20	72770	19-FEB-21	17900.00	0.00	17900.00
383005	R5055	RAJENDRA CHANDRAWANSHI	PAB/20- 21/3350/009207		02-NOV-20	72769	19-FEB-21	9467.00	0.00	9467.00
383060	H5028	HEMENT RAI	BILL/20- 21/3350/002407	154	15-MAR-20	56980	11-DEC-20	51461.00	5075.00	46386.00
383077	H5028	HEMENT RAI	BILL/20- 21/3350/002408	155	15-MAR-20	56981	11-DEC-20	53605.00	5276.00	48329.00
383086	H5028	HEMENT RAI	BILL/20- 21/3350/002409	156	15-MAR-20	56982	11-DEC-20	52829.00	5161.00	47668.00
383099	H5028	HEMENT RAI	BILL/20- 21/3350/002410	157	15-MAR-20	56983	11-DEC-20	53422.00	5265.00	48157.00
383112	H5028	HEMENT RAI	BILL/20- 21/3350/002411	158	15-MAR-20	56984	11-DEC-20	54740.00	5346.00	49394.00
383130	H5028	HEMENT RAI	BILL/20- 21/3350/002412	159	15-MAR-20	56985	11-DEC-20	52745.00	5155.00	47590.00
383138	H5028	HEMENT RAI	BILL/20- 21/3350/002413	160	15-MAR-20	56986	11-DEC-20	55893.00	5418.00	50475.00
383154	H5028	HEMENT RAI	BILL/20- 21/3350/002414	161	15-MAR-20	56987	11-DEC-20	52466.00	5138.00	47328.00
383159	H5028	HEMENT RAI	BILL/20- 21/3350/002415	162	15-MAR-20	56988	11-DEC-20	54219.00	5315.00	48904.00
383163	H5028	HEMENT RAI	BILL/20- 21/3350/002416	163	20-MAR-20	56990	11-DEC-20	52835.00	5229.00	47606.00
383166	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007008		02-NOV-20	17638	07-DEC-20	21038539.00	0.00	21038539.00
383172	H5028	HEMENT RAI	BILL/20- 21/3350/002417	164	20-MAR-20	56991	11-DEC-20	50706.00	5028.00	45678.00
383182	H5028	HEMENT RAI	BILL/20- 21/3350/002418	165	20-MAR-20	56992	11-DEC-20	54043.00	5304.00	48739.00
383192	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/006060		02-NOV-20	427309	06-NOV-20	1088076.00	0.00	1088076.00
383236	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006001		03-NOV-20	278329	03-NOV-20	58663.00	0.00	58663.00
383237	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006002		03-NOV-20	278330	03-NOV-20	167567.00	0.00	167567.00
383239	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006003		03-NOV-20	278331	03-NOV-20	59427.00	0.00	59427.00

PENCH 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
383246	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002419	81 (5th & Fina	01-NOV-20	49374	12-NOV-20	2141241.00	480874.00	1660367.00
383252	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002420	99 (7th & Fina	01-NOV-20	61092	28-DEC-20	778088.00	174741.00	603347.00
383255	SE7093	SACHIN NANDI (RAJ EXPRESS)	BILL/20- 21/3350/002421	222	01-SEP-20	52717	25-NOV-20	1000.00	0.00	1000.00
383257	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002422	79 (7th & Fina	01-NOV-20	49372	12-NOV-20	950214.00	213396.00	736818.00
383260	AE7053	ABDUL NAJIR	BILL/20- 21/3350/002423	506	15-SEP-20	52719	25-NOV-20	1000.00	0.00	1000.00
383270	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/002424	317	04-SEP-20	52707	25-NOV-20	1000.00	0.00	1000.00
383273	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002425	80 (6th & Fina	01-NOV-20	49373	12-NOV-20	364155.00	81783.00	282372.00
383279	AE7032	KOYALANCHAL SAMACHAR PROP AMITABH CHOURASIA	BILL/20- 21/3350/002426	959	18-AUG-20	52721	25-NOV-20	1000.00	0.00	1000.00
383285	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002427	88 (6th on A/c	01-NOV-20	49381	12-NOV-20	1507935.00	338649.00	1169286.00
383288	SE7047	SATPURA NET WORK	BILL/20- 21/3350/002428	1727	04-SEP-20	52706	25-NOV-20	1000.00	0.00	1000.00
383302	KE7011	KRANTI CHAKRA	BILL/20- 21/3350/002429	9482	17-AUG-20	52705	25-NOV-20	1000.00	0.00	1000.00
383306	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002430	97 (6th on A/c	01-NOV-20	61090	28-DEC-20	293702.00	65959.00	227743.00
383310	IE7013	SHOAIB SIDDIQUE (INDIA NEWS)	BILL/20- 21/3350/002431	138	24-SEP-20	52704	25-NOV-20	1000.00	0.00	1000.00
383313	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002432	84 (4th on A/c	01-NOV-20	49377	12-NOV-20	2260181.00	507585.00	1752596.00
383320	BE7021	HATAM KHAN BANSAL NEWS	BILL/20- 21/3350/002433	68	24-SEP-20	52703	25-NOV-20	1000.00	0.00	1000.00
383327	PE7022	PRASHANT SHELKE BABA BANI WALE NEWS AGENCY	BILL/20- 21/3350/002435	7ID20	15-AUG-20	52709	25-NOV-20	1000.00	0.00	1000.00
383329	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002434	91 (5th & Fina	01-NOV-20	49437	12-NOV-20	2145659.00	481865.00	1663794.00
383334	DE7030	YOGENDRA KUMAR MOURYA (DESHBANDHU)	BILL/20- 21/3350/002436	1241	17-AUG-20	52708	25-NOV-20	1000.00	0.00	1000.00
383335	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002437	86 (4th & Fina	01-NOV-20	49379	12-NOV-20	445934.00	100149.00	345785.00
383341	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002438	90 (4th & Fina	01-NOV-20	49382	12-NOV-20	2252818.00	505930.00	1746888.00
383344	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002439	e0083/19-20/79	22-FEB-20	49439	12-NOV-20	81904.00	18396.00	63508.00
383359	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002440	85 (3rd on A/c	01-NOV-20	49378	12-NOV-20	1868023.00	419514.00	1448509.00
383365	C5801	CHITRA PRINTERS	BILL/20- 21/3350/002441	64	06-MAR-20	71661	15-FEB-21	6431.00	0.00	6431.00

PENCH 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
383369	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002442	75 (3rd on A/c	01-NOV-20	49367	12-NOV-20	2455373.00	551419.00	1903954.00
383376	C5801	CHITRA PRINTERS	BILL/20- 21/3350/002443	79	14-SEP-20	71664	15-FEB-21	12480.00	0.00	12480.00
383380	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002444	98 (2nd on A/c	01-NOV-20	61091	28-DEC-20	273077.00	61328.00	211749.00
383391	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002445	76 (2nd on A/c	01-NOV-20	49369	12-NOV-20	465370.00	104511.00	360859.00
383394	C5801	CHITRA PRINTERS	BILL/20- 21/3350/002446	78	12-SEP-20	71663	15-FEB-21	2218.00	0.00	2218.00
383398	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002448	92 (2nd on A/c	01-NOV-20	57640	14-DEC-20	2329119.00	523066.00	1806053.00
383402	C5801	CHITRA PRINTERS	BILL/20- 21/3350/002447	77	27-AUG-20	71662	15-FEB-21	4390.00	0.00	4390.00
383407	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002449	87 (2nd & Fina	01-NOV-20	49380	12-NOV-20	6242294.00	1401871.00	4840423.00
383441	V6008	VIDAI SAMAROH SAMITEEPAB/20- P.A. KOSH	21/3350/006385		03-NOV-20	52700	25-NOV-20	2100.00	0.00	2100.00
383452	WE7003	W.C.L., (HQR), EMPLOYEEPAB/20- S CREDIT CO-OPERATIVE SOCIETY	21/3350/006384		03-NOV-20	52677	25-NOV-20	82751.00	0.00	82751.00
383486	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002450	93 (1st on A/c	01-NOV-20	57641	14-DEC-20	1149083.00	258057.00	891026.00
383490	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002451	82 (2nd on A/c	01-NOV-20	49375	12-NOV-20	3191764.00	716795.00	2474969.00
383494	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002452	77 (2nd on A/c	01-NOV-20	49370	12-NOV-20	1913382.00	429703.00	1483679.00
383498	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007003		03-NOV-20	17638	07-DEC-20	1386400.00	0.00	1386400.00
383503	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002453	94 (1st on A/c	01-NOV-20	57642	14-DEC-20	1773629.00	398316.00	1375313.00
383512	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002454	96 (1st on A/c	01-NOV-20	61089	28-DEC-20	1779274.00	399583.00	1379691.00
383518	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002455	95 (1st on A/c	01-NOV-20	57643	14-DEC-20	523234.00	117508.00	405726.00
383522	H5028	HEMENT RAI	BILL/20- 21/3350/002456	166	20-MAR-20	56993	11-DEC-20	52123.00	5117.00	47006.00
383523	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002457	83 (1st on A/c	01-NOV-20	49744	12-NOV-20	2543460.00	571202.00	1972258.00
383529	OE7002	OSSa INDUSTRIES	PAB/20- 21/3350/006901		03-NOV-20	54619	30-NOV-20	8152.00	0.00	8152.00
383531	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006017		03-NOV-20	278343	04-NOV-20	341809.00	0.00	341809.00
383533	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006016		03-NOV-20	278342	04-NOV-20	52586.00	0.00	52586.00
383535	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006014		03-NOV-20	278340	04-NOV-20	52586.00	0.00	52586.00
383538	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006015		03-NOV-20	278341	04-NOV-20	26293.00	0.00	26293.00

PENCH 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
383542	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006018		03-NOV-20	278344	04-NOV-20	52586.00	0.00	52586.00
383544	H5028	HEMENT RAI	BILL/20- 21/3350/002458	167	20-MAR-20	57000	11-DEC-20	53790.00	5288.00	48502.00
383552	H5028	HEMENT RAI	BILL/20- 21/3350/002459	168	20-MAR-20	57001	11-DEC-20	51778.00	5096.00	46682.00
383561	H5028	HEMENT RAI	BILL/20- 21/3350/002460	169	20-MAR-20	56994	11-DEC-20	53638.00	5278.00	48360.00
383563	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002461	SDE/2020-21/00	13-OCT-20	61607	30-DEC-20	123829.00	2099.00	121730.00
383566	H5028	HEMENT RAI	BILL/20- 21/3350/002462	170	20-MAR-20	56995	11-DEC-20	54084.00	5307.00	48777.00
383567	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002463	SDE/2020-21/00	11-OCT-20	61606	30-DEC-20	123829.00	2099.00	121730.00
383568	H5028	HEMENT RAI	BILL/20- 21/3350/002464	171	20-MAR-20	56996	11-DEC-20	53223.00	6006.00	47217.00
383569	H5028	HEMENT RAI	BILL/20- 21/3350/002465	172	20-MAR-20	56997	11-DEC-20	55034.00	5364.00	49670.00
383571	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002467	N/2021/MF/0076	21-SEP-20	61604	30-DEC-20	1254.00	0.00	1254.00
383572	H5028	HEMENT RAI	BILL/20- 21/3350/002466	173	20-MAR-20	56998	11-DEC-20	52975.00	5169.00	47806.00
383576	H5028	HEMENT RAI	BILL/20- 21/3350/002468	174	20-MAR-20	56999	11-DEC-20	54866.00	5354.00	49512.00
383588	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006419		04-NOV-20	278425	26-NOV-20	16516.00	0.00	16516.00
383597	SE7006	M/S MP POORVA KEHETRA VIDYUT VITRAN CO LTD	PAB/20- 21/3350/006010		04-NOV-20	47864	04-NOV-20	29181467.00	0.00	29181467.00
383601	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006036		04-NOV-20	278532	05-NOV-20	286140.00	0.00	286140.00
383605	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/006009		04-NOV-20	531345	03-NOV-20	4263305.00	0.00	4263305.00
383613	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	PAB/20- 21/3350/006902		04-NOV-20	54620	30-NOV-20	15076.00	0.00	15076.00
383618	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/006355		04-NOV-20	52379	24-NOV-20	12500.00	0.00	12500.00
383624	A5018	AAVED SHEIKH	PAB/20- 21/3350/007739		04-NOV-20	61587	30-DEC-20	1518512.00	0.00	1518512.00
383624	A5018	AAVED SHEIKH	PAB/20- 21/3350/007739		04-NOV-20	61587	30-DEC-20	3037024.00	1518512.00	1518512.00
383625	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/006352		04-NOV-20	52375	24-NOV-20	1200.00	0.00	1200.00
383626	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/006353		04-NOV-20	52377	24-NOV-20	5500.00	0.00	5500.00
383628	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002469	78	30-OCT-20	71617	15-FEB-21	4641.00	0.00	4641.00

PENCH 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
383631	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002470	79	30-OCT-20	71622	15-FEB-21	2500.00	0.00	2500.00
383633	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/006354		04-NOV-20	52378	24-NOV-20	6500.00	0.00	6500.00
383634	A5005	ABRAR HASAN	PAB/20- 21/3350/007740		04-NOV-20	61588	30-DEC-20	166752.00	0.00	166752.00
383634	A5005	ABRAR HASAN	PAB/20- 21/3350/007740		04-NOV-20	61588	30-DEC-20	333504.00	166752.00	166752.00
383646	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007738		04-NOV-20	61586	30-DEC-20	380578.00	0.00	380578.00
383646	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007738		04-NOV-20	61586	30-DEC-20	761156.00	380578.00	380578.00
383649	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/006406		04-NOV-20	278412	26-NOV-20	69750.00	0.00	69750.00
383650	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/006971		04-NOV-20	55277	04-DEC-20	802794.00	0.00	802794.00
383650	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/006971		04-NOV-20	55277	04-DEC-20	1605588.00	802794.00	802794.00
383654	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/006972		04-NOV-20	55278	04-DEC-20	28852.00	0.00	28852.00
383654	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/006972		04-NOV-20	55278	04-DEC-20	57704.00	28852.00	28852.00
383658	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006037		04-NOV-20	278353	05-NOV-20	463749.00	0.00	463749.00
383664	M5022	MOHAN BATRI	PAB/20- 21/3350/006974		04-NOV-20	55280	04-DEC-20	183094.00	0.00	183094.00
383664	M5022	MOHAN BATRI	PAB/20- 21/3350/006974		04-NOV-20	55280	04-DEC-20	366188.00	183094.00	183094.00
383666	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006035		04-NOV-20	278351	05-NOV-20	3374780.00	0.00	3374780.00
383668	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/006975		04-NOV-20	55281	04-DEC-20	52076.00	0.00	52076.00
383668	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/006975		04-NOV-20	55281	04-DEC-20	104152.00	52076.00	52076.00
383669	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006034		04-NOV-20	278350	05-NOV-20	36246.00	0.00	36246.00
383673	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006033		04-NOV-20	278349	05-NOV-20	470906.00	0.00	470906.00
383674	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/007732		04-NOV-20	61578	30-DEC-20	48016.00	0.00	48016.00
383674	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/007732		04-NOV-20	61578	30-DEC-20	96032.00	48016.00	48016.00
383675	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006038		04-NOV-20	278354	05-NOV-20	46981.00	0.00	46981.00
383676	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/006976		04-NOV-20	55282	04-DEC-20	80622.00	0.00	80622.00
383676	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/006976		04-NOV-20	55282	04-DEC-20	161244.00	80622.00	80622.00

PENCH 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
383677	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006079		04-NOV-20	07145	07-NOV-20	789.00	0.00	789.00
383679	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/007690		04-NOV-20	61430	30-DEC-20	515510.00	0.00	515510.00
383679	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/007690		04-NOV-20	61430	30-DEC-20	1031020.00	515510.00	515510.00
383683	S5043	SAI SHREE CONST.	PAB/20- 21/3350/007741		04-NOV-20	61590	30-DEC-20	757826.00	0.00	757826.00
383683	S5043	SAI SHREE CONST.	PAB/20- 21/3350/007741		04-NOV-20	61590	30-DEC-20	1515652.00	757826.00	757826.00
383687	S5034	SALIL KUMAR	PAB/20- 21/3350/007729		04-NOV-20	61567	30-DEC-20	110980.00	0.00	110980.00
383687	S5034	SALIL KUMAR	PAB/20- 21/3350/007729		04-NOV-20	61567	30-DEC-20	221960.00	110980.00	110980.00
383690	S5025	SANJAY SINGH	PAB/20- 21/3350/007730		04-NOV-20	61568	30-DEC-20	176546.00	0.00	176546.00
383690	S5025	SANJAY SINGH	PAB/20- 21/3350/007730		04-NOV-20	61568	30-DEC-20	353092.00	176546.00	176546.00
383696	S5124	SRI SANJEEV SINGH	PAB/20- 21/3350/007731		04-NOV-20	61577	30-DEC-20	29080.00	0.00	29080.00
383696	S5124	SRI SANJEEV SINGH	PAB/20- 21/3350/007731		04-NOV-20	61577	30-DEC-20	58160.00	29080.00	29080.00
383699	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002471	157	31-JUL-20	61457	30-DEC-20	700.00	0.00	700.00
383700	S5156	SHAHID ALI	PAB/20- 21/3350/007723		04-NOV-20	61561	30-DEC-20	90578.00	0.00	90578.00
383700	S5156	SHAHID ALI	PAB/20- 21/3350/007723		04-NOV-20	61561	30-DEC-20	181156.00	90578.00	90578.00
383704	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002472	186	19-AUG-20	61455	30-DEC-20	3200.00	0.00	3200.00
383729	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002473	A-268	08-OCT-20	61456	30-DEC-20	1440.00	0.00	1440.00
383754	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006425		04-NOV-20	278431	26-NOV-20	89450.00	0.00	89450.00
383771	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002474	N/2021/MF/0089	06-OCT-20	61603	30-DEC-20	1594.88	0.88	1594.00
383774	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002475	N/2021/MF/0100	22-OCT-20	61602	30-DEC-20	1666.56	0.56	1666.00
383781	S5034	SALIL KUMAR	BILL/20- 21/3350/002476	59	09-OCT-20	67617	30-JAN-21	64994.00	3580.00	61414.00
383782	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006039		04-NOV-20	278355	05-NOV-20	275156.00	0.00	275156.00
383785	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002477	S12000469	22-OCT-20	49024	10-NOV-20	30363.18	515.18	29848.00
383786	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006044		04-NOV-20	278359	05-NOV-20	120986.00	0.00	120986.00
383787	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006041		04-NOV-20	278357	05-NOV-20	3450525.00	0.00	3450525.00

PENCH 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
383788	S5034	SALIL KUMAR	BILL/20- 21/3350/002478	55	09-OCT-20	67615	30-JAN-21	79399.00	4373.00	75026.00
383789	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006042		04-NOV-20	278358	05-NOV-20	58136.00	0.00	58136.00
383792	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002479	S42007991	22-OCT-20	49023	10-NOV-20	5338.32	91.32	5247.00
383793	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006040		04-NOV-20	278356	05-NOV-20	546628.00	0.00	546628.00
383798	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002481	S42007996	22-OCT-20	49022	10-NOV-20	2024.88	35.88	1989.00
383800	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002480	11	26-OCT-20	57627	14-DEC-20	121399.00	6687.00	114712.00
383802	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/002482	13	28-OCT-20	57625	14-DEC-20	191797.00	10565.00	181232.00
383804	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002483	22	18-OCT-20	57749	14-DEC-20	190845.00	39625.00	151220.00
383808	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/3350/002484	HEW/42/2020-21	17-OCT-20	49017	10-NOV-20	240465.00	0.00	240465.00
383812	S5034	SALIL KUMAR	BILL/20- 21/3350/002485	60	12-OCT-20	57757	14-DEC-20	186343.00	38691.00	147652.00
383815	S5034	SALIL KUMAR	BILL/20- 21/3350/002486	62	09-OCT-20	57754	14-DEC-20	191653.00	10557.00	181096.00
383820	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/002487	66	03-NOV-20	49015	10-NOV-20	29600.00	444.00	29156.00
383823	129064	HAZRA ENGINEERING WORKS	BILL/20- 21/3350/002488	HEW/43/2020-21	17-OCT-20	49016	10-NOV-20	31881.00	0.00	31881.00
383828	UE7004	M/S USHA RAI	BILL/20- 21/3350/002489	24	01-NOV-20	57004	11-DEC-20	75144.00	7472.00	67672.00
383829	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3350/002490	HMC/58/20-21	21-OCT-20	49030	10-NOV-20	2010584.00	34078.00	1976506.00
383830	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006032		04-NOV-20	278348	05-NOV-20	15129632.00	0.00	15129632.00
383831	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006029		04-NOV-20	278345	05-NOV-20	97653.00	0.00	97653.00
383832	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006030		04-NOV-20	278346	05-NOV-20	445091.00	0.00	445091.00
383833	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006031		04-NOV-20	278347	05-NOV-20	760371.00	0.00	760371.00
383877	K5004	KHANDUJA COAL TRANSPORT CO.	PAB/20- 21/3350/009209		05-NOV-20	72772	19-FEB-21	164300.00	0.00	164300.00
383887	Y5004	YUSUF KHAN	PAB/20- 21/3350/009204		05-NOV-20	72765	19-FEB-21	42162.00	0.00	42162.00
383888	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002492	2020-21/TAX-22	27-JUL-20	71685	15-FEB-21	164464.00	10453.00	154011.00
383898	S5034	SALIL KUMAR	BILL/20- 21/3350/002493	54	15-AUG-20	49664	12-NOV-20	31480.00	5670.00	25810.00

PENCH 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
383903	S5034	SALIL KUMAR	BILL/20- 21/3350/002495	61	09-OCT-20	57755	14-DEC-20	183702.00	10119.00	173583.00
383904	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002494	2020-21/TAX-22	27-AUG-20	71684	15-FEB-21	246928.00	15695.00	231233.00
383927	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002496	2020-21/TAX-18	28-JUL-20	71689	15-FEB-21	260674.00	16568.00	244106.00
383941	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002497	65 (11th & Fir	09-SEP-20	57792	14-DEC-20	80672.00	18118.00	62554.00
383945	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002498	26	01-NOV-20	67666	30-JAN-21	51130.00	2816.00	48314.00
383984	UE7004	M/S USHA RAI	BILL/20- 21/3350/002499	23	01-NOV-20	57003	11-DEC-20	63964.00	6297.00	57667.00
384011	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/007526		05-NOV-20	59626	23-DEC-20	13383.00	0.00	13383.00
384032	629004	BALAJI ENGINEERING COMPANY	BILL/20- 21/3350/002500	BEC/001/2020-2	31-JUL-20	61621	30-DEC-20	63277.50	10565.50	52712.00
384045	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	20- 21/3350/007527		05-NOV-20	59627	23-DEC-20	85916.00	0.00	85916.00
384093	633034	PAB ENGINEERING WORKS PRIVATE LIMITED	BILL/20- 21/3350/002501	PAB/BSP/20-21/	28-SEP-20	54776	01-DEC-20	9273949.00	5273949.00	4000000.00
384096	S5024	M/S SINGH & SONS.	PAB/20- 21/3350/006028		05-NOV-20	48240	05-NOV-20	5500000.00	0.00	5500000.00
384122	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006053		05-NOV-20	278368	06-NOV-20	258404.00	0.00	258404.00
384124	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006054		05-NOV-20	278369	06-NOV-20	2084393.00	0.00	2084393.00
384125	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006055		05-NOV-20	278370	06-NOV-20	2657878.00	0.00	2657878.00
384127	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006056		05-NOV-20	278371	06-NOV-20	763960.00	0.00	763960.00
384129	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006057		05-NOV-20	278372	06-NOV-20	372451.00	0.00	372451.00
384130	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006058		05-NOV-20	278373	06-NOV-20	22747220.00	0.00	22747220.00
384131	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006059		05-NOV-20	278374	06-NOV-20	609187.00	0.00	609187.00
384303	R5071	RAI TRAVELS	BILL/20- 21/3350/002503	1262	01-OCT-20	57026	11-DEC-20	54395.00	5257.00	49138.00
384317	R5071	RAI TRAVELS	BILL/20- 21/3350/002504	1254	01-OCT-20	57007	11-DEC-20	110660.00	6085.00	104575.00
384319	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002505	TI/20-21/137	24-OCT-20	49028	10-NOV-20	103635.00	2557.00	101078.00
384326	R5071	RAI TRAVELS	BILL/20- 21/3350/002506	1250	01-OCT-20	57024	11-DEC-20	139975.00	8550.00	131425.00

PENCH 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
384418	R5071	RAI TRAVELS	BILL/20- 21/3350/002507	1253	01-OCT-20	65119	18-JAN-21	173389.00	10086.00	163303.00
384427	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/006973		06-NOV-20	55279	04-DEC-20	107914.00	0.00	107914.00
384427	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/006973		06-NOV-20	55279	04-DEC-20	215828.00	107914.00	107914.00
384429	R5071	RAI TRAVELS	BILL/20- 21/3350/002508	1251	01-OCT-20	57008	11-DEC-20	103020.00	5970.00	97050.00
384435	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/009206		06-NOV-20	72768	19-FEB-21	58184.00	0.00	58184.00
384438	RE7038	RURAL POLLUTION ANALYSIS & RESEARCH CENTRE	BILL/20- 21/3350/002509	8	20-AUG-20	71658	15-FEB-21	6075.00	0.00	6075.00
384440	RE7038	RURAL POLLUTION ANALYSIS & RESEARCH CENTRE	BILL/20- 21/3350/002510	10	22-OCT-20	71659	15-FEB-21	6075.00	0.00	6075.00
384478	R5071	RAI TRAVELS	BILL/20- 21/3350/002511	1255	01-OCT-20	57023	11-DEC-20	106212.00	6018.00	100194.00
384500	Y5004	YUSUF KHAN	PAB/20- 21/3350/009203		06-NOV-20	72763	19-FEB-21	66840.00	0.00	66840.00
384575	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006070		06-NOV-20	278389	07-NOV-20	2134935.00	0.00	2134935.00
384577	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006071		06-NOV-20	278383	07-NOV-20	1970118.00	0.00	1970118.00
384579	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006072		06-NOV-20	278384	07-NOV-20	3414779.00	0.00	3414779.00
384581	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006073		06-NOV-20	278385	07-NOV-20	775656.00	0.00	775656.00
384583	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006074		06-NOV-20	278386	07-NOV-20	815109.00	0.00	815109.00
384585	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006075		06-NOV-20	278387	07-NOV-20	41201335.00	0.00	41201335.00
384586	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006076		06-NOV-20	278388	07-NOV-20	2481498.00	0.00	2481498.00
384654	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006063		06-NOV-20	278375	07-NOV-20	1521976.00	0.00	1521976.00
384656	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006064		06-NOV-20	278376	07-NOV-20	1307433.00	0.00	1307433.00
384658	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006065		06-NOV-20	278377	07-NOV-20	2069856.00	0.00	2069856.00
384661	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006066		06-NOV-20	278378	07-NOV-20	396439.00	0.00	396439.00
384662	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006067		06-NOV-20	278379	07-NOV-20	609219.00	0.00	609219.00

PENCH 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
384663	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006068		06-NOV-20	278380	07-NOV-20	20853458.00	0.00	20853458.00
384666	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006069		06-NOV-20	278381	07-NOV-20	3334584.00	0.00	3334584.00
385144	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002512	SDP/2020-21/00	18-OCT-20	61611	30-DEC-20	56286.00	0.00	56286.00
385154	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002514	SDE/2020-21/00	20-OCT-20	61612	30-DEC-20	129458.00	0.00	129458.00
385164	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002516	36	04-NOV-20	61071	28-DEC-20	79199.00	16445.00	62754.00
385169	616344	SHRI DURGA ENTERPRISES,	BILL/20- 21/3350/002519	SDE/2020-21/00	18-OCT-20	61610	30-DEC-20	67543.00	1145.00	66398.00
385172	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002517	25	25-OCT-20	71601	15-FEB-21	6000.00	0.00	6000.00
385173	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002518	26	25-OCT-20	71599	15-FEB-21	5952.00	0.00	5952.00
385175	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002520	33	02-NOV-20	61072	28-DEC-20	115546.00	6365.00	109181.00
385185	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002521	37	04-NOV-20	61073	28-DEC-20	64994.00	6580.00	58414.00
385194	PE7023	PAWAN TRADERS	BILL/20- 21/3350/002515	16	25-OCT-20	71615	15-FEB-21	5920.00	0.00	5920.00
385203	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002522	35	02-NOV-20	67622	30-JAN-21	113511.00	6253.00	107258.00
385209	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002523	38	04-NOV-20	67621	30-JAN-21	41502.00	2287.00	39215.00
385220	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002524	78 (2nd & Fina	01-NOV-20	53310	27-NOV-20	1262794.00	246060.00	1016734.00
385222	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002525	SSA/20-21/25	04-OCT-20	52392	24-NOV-20	42414.38	4435.38	37979.00
385234	S5048	SK.SHAFIQUDDIN	BILL/20- 21/3350/002526	01	15-OCT-20	61061	28-DEC-20	183925.00	38187.00	145738.00
385256	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/002527	1538	15-AUG-20	61460	30-DEC-20	3100.00	0.00	3100.00
385309	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/006414		09-NOV-20	278420	26-NOV-20	3950.00	0.00	3950.00
385313	I6005	SBI PARASIA	PAB/20- 21/3350/007004		09-NOV-20	17638	07-DEC-20	3761600.00	0.00	3761600.00
385353	TE7010	THE NEW INDIA ASSURANCE COMP. LDT.	PAB/20- 21/3350/006105		09-NOV-20	278395	10-NOV-20	9568.00	0.00	9568.00
385357	ME7008	MADAN TRADERS	BILL/20- 21/3350/002528	155	03-SEP-20	66418	22-JAN-21	120000.00	0.00	120000.00
385431	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/006415		09-NOV-20	278421	26-NOV-20	17298.00	0.00	17298.00
385455	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006407		09-NOV-20	278413	26-NOV-20	156000.00	0.00	156000.00
385459	615152	BALAJI SERVICES	BILL/20- 21/3350/002529	1160	06-OCT-20	54875	02-DEC-20	493240.00	8360.00	484880.00

PENCH 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
385463	A5005	ABRAR HASAN	PAB/20- 21/3350/009212		09-NOV-20	72777	19-FEB-21	181479.00	0.00	181479.00
385471	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002530	13	26-OCT-20	57790	14-DEC-20	115913.00	24067.00	91846.00
385474	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/002531	105	10-OCT-20	51208	20-NOV-20	19076.00	954.00	18122.00
385517	R5071	RAI TRAVELS	BILL/20- 21/3350/002532	1286	01-OCT-20	65118	18-JAN-21	252506.00	16640.00	235866.00
385518	S6005	SK.GYAS	BILL/20- 21/3350/002534	07	31-OCT-20	51204	20-NOV-20	10692.00	535.00	10157.00
385523	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/002533	11	31-OCT-20	51206	20-NOV-20	20620.00	1031.00	19589.00
385528	S6005	SK.GYAS	BILL/20- 21/3350/002535	08	31-OCT-20	51205	20-NOV-20	2996.00	150.00	2846.00
385535	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/002536	06	31-OCT-20	51207	20-NOV-20	7991.00	400.00	7591.00
385546	R5071	RAI TRAVELS	BILL/20- 21/3350/002537	1256	01-OCT-20	57025	11-DEC-20	109773.00	6072.00	103701.00
385568	RE7030	REETA SINGH	PAB/20- 21/3350/006356		09-NOV-20	52380	24-NOV-20	13000.00	0.00	13000.00
385569	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/006357		09-NOV-20	52381	24-NOV-20	2000.00	0.00	2000.00
385570	VE7015	VANDANA	PAB/20- 21/3350/006358		09-NOV-20	52382	24-NOV-20	2000.00	0.00	2000.00
385571	T6002	TRANSASIA BIO MEDICALS LTD	BILL/20- 21/3350/002538	HIS2001V-13192	19-OCT-20	71650	15-FEB-21	24544.00	0.00	24544.00
385573	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/006359		09-NOV-20	52383	24-NOV-20	6000.00	0.00	6000.00
385574	ME7046	MAYA THAKUR	PAB/20- 21/3350/006360		09-NOV-20	52384	24-NOV-20	4000.00	0.00	4000.00
385587	JE7021	JUBAIDA	PAB/20- 21/3350/006361		10-NOV-20	52385	24-NOV-20	4000.00	0.00	4000.00
385588	TE7021	TASLIM KHAN	PAB/20- 21/3350/006362		10-NOV-20	52386	24-NOV-20	5000.00	0.00	5000.00
385589	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/006363		10-NOV-20	52387	24-NOV-20	5000.00	0.00	5000.00
385621	KE7017	KASTURI BAI	PAB/20- 21/3350/006364		10-NOV-20	52388	24-NOV-20	6000.00	0.00	6000.00
385735	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002540	117 (51st on A	04-NOV-20	48937	10-NOV-20	3738170.00	1982170.00	1756000.00
385764	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002541	34	02-NOV-20	61070	28-DEC-20	116049.00	24094.00	91955.00
385913	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/002544	1/621/20	23-AUG-20	75738	26-FEB-21	14232.00	1139.00	13093.00
385915	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/002545	955	30-JUL-20	75721	26-FEB-21	37486.00	2564.00	34922.00

PENCH 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
385917	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002539	WCL/PENCH/01	02-NOV-20	51511	21-NOV-20	44533.00	4420.00	40113.00
385921	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/002546	803	20-JUL-20	75719	26-FEB-21	51516.00	4133.00	47383.00
385934	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/002547	903	29-JUL-20	75720	26-FEB-21	35904.00	2464.00	33440.00
385937	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/002548	629	11-SEP-20	75724	26-FEB-21	42830.00	3499.00	39331.00
385942	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/002549	182	30-MAY-20	75723	26-FEB-21	49357.00	2240.00	47117.00
385953	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/002550	ICO3015036	18-SEP-20	75726	26-FEB-21	27531.00	2413.00	25118.00
385965	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/002551	ICO4027734	27-AUG-20	75727	26-FEB-21	10401.00	233.00	10168.00
385975	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/002552	ICO5004157	16-JUL-20	75728	26-FEB-21	31597.00	2936.00	28661.00
385985	K5025	KHAN BROTHERS	BILL/20- 21/3350/002553	WCL/PENCH/131	02-NOV-20	49902	13-NOV-20	92612.00	9067.00	83545.00
385989	K5025	KHAN BROTHERS	BILL/20- 21/3350/002555	WCL/PENCH/133	02-NOV-20	54771	01-DEC-20	85407.00	8599.00	76808.00
385998	K5025	KHAN BROTHERS	BILL/20- 21/3350/002556	WCL/PENCH/130	02-NOV-20	55970	09-DEC-20	89396.00	8846.00	80550.00
386009	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002557	HO-18/20-21	15-SEP-20	61066	28-DEC-20	92194.00	6642.00	85552.00
386010	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006408		11-NOV-20	278414	26-NOV-20	311250.00	0.00	311250.00
386011	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007005		11-NOV-20	17638	07-DEC-20	5471400.00	0.00	5471400.00
386015	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/006386		11-NOV-20	52701	25-NOV-20	48811.00	0.00	48811.00
386016	VE7009	VAZID ALI	PAB/20- 21/3350/006387		11-NOV-20	52702	25-NOV-20	30900.00	0.00	30900.00
386017	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/006315		11-NOV-20	52323	24-NOV-20	1000.00	0.00	1000.00
386018	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/006316		11-NOV-20	52325	24-NOV-20	3200.00	0.00	3200.00
386019	TE7022	TABASUMTAJ	PAB/20- 21/3350/006317		11-NOV-20	52328	24-NOV-20	2000.00	0.00	2000.00

PENCH 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
386020	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/006318		11-NOV-20	52330	24-NOV-20	3000.00	0.00	3000.00
386021	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/006319		11-NOV-20	52331	24-NOV-20	2500.00	0.00	2500.00
386022	RE7033	RUBY KHAN SIDDIQUE	PAB/20- 21/3350/006320		11-NOV-20	52332	24-NOV-20	15000.00	0.00	15000.00
386023	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/006321		11-NOV-20	52333	24-NOV-20	2500.00	0.00	2500.00
386024	SE7098	SHANTI W/O GENDLAL	PAB/20- 21/3350/006322		11-NOV-20	52334	24-NOV-20	1000.00	0.00	1000.00
386032	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/006323		11-NOV-20	52335	24-NOV-20	3300.00	0.00	3300.00
386036	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/006324		11-NOV-20	52336	24-NOV-20	2500.00	0.00	2500.00
386037	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/006325		11-NOV-20	52337	24-NOV-20	2650.00	0.00	2650.00
386038	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/006326		11-NOV-20	52338	24-NOV-20	3000.00	0.00	3000.00
386041	RE7032	RAMRANI	PAB/20- 21/3350/006327		11-NOV-20	52339	24-NOV-20	1200.00	0.00	1200.00
386043	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/006328		11-NOV-20	52340	24-NOV-20	2000.00	0.00	2000.00
386084	SE8007	SUBHADRA DEHARIYA W/O KHUSHIL	PAB/20- 21/3350/006329		11-NOV-20	52341	24-NOV-20	5000.00	0.00	5000.00
386086	ME7050	MACHHALA BAI	PAB/20- 21/3350/006330		11-NOV-20	52342	24-NOV-20	600.00	0.00	600.00
386088	UE7008	URMILA YADAV W/O VEER SINGH	PAB/20- 21/3350/006331		11-NOV-20	52343	24-NOV-20	5000.00	0.00	5000.00
386090	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002558	HO-21/20-21	15-SEP-20	61067	28-DEC-20	92194.00	6642.00	85552.00
386092	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/006332		11-NOV-20	52344	24-NOV-20	5000.00	0.00	5000.00
386093	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/006333		11-NOV-20	52345	24-NOV-20	8000.00	0.00	8000.00
386100	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002559	HO-17/20-21	15-SEP-20	61069	28-DEC-20	90506.00	6519.00	83987.00
386136	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002560	SSA/20-21/28	21-OCT-20	52393	24-NOV-20	36949.76	3863.76	33086.00
386137	VE7003	VINOD SONI	BILL/20- 21/3350/002561	89	06-NOV-20	49282	12-NOV-20	4416.00	0.00	4416.00
386141	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002562	SSA/20-21/129	25-OCT-20	52394	24-NOV-20	41536.62	4343.62	37193.00
386173	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006424		11-NOV-20	278430	26-NOV-20	27165.00	0.00	27165.00
386175	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006420		11-NOV-20	278426	26-NOV-20	14293.00	0.00	14293.00
386176	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006423		11-NOV-20	278429	26-NOV-20	8027.00	0.00	8027.00

PENCH 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
386178	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006421		11-NOV-20	278427	26-NOV-20	4360.00	0.00	4360.00
386181	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006422		11-NOV-20	278428	26-NOV-20	985.00	0.00	985.00
386216	999108	MANN MOTORS	BILL/20- 21/3350/002563	A118	01-OCT-20	50966	18-NOV-20	19064.20	0.20	19064.00
386218	I6005	SBI PARASIA	PAB/20- 21/3350/007006		11-NOV-20	17638	07-DEC-20	725200.00	0.00	725200.00
386224	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002564	HO-20/20-21	05-OCT-20	61068	28-DEC-20	90506.00	6519.00	83987.00
386229	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002565	112 (12th on A	04-NOV-20	57766	14-DEC-20	229196.00	51474.00	177722.00
386234	K5025	KHAN BROTHERS	BILL/20- 21/3350/002566	WCL/PENCH/132	02-NOV-20	55969	09-DEC-20	92589.00	9044.00	83545.00
386238	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002568	SAIL IMN022016	17-OCT-20	50964	18-NOV-20	207495.21	0.21	207495.00
386240	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002567	117 (10th on A	08-NOV-20	57783	14-DEC-20	72845.00	16361.00	56484.00
386246	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002570	105 (11th on A	04-NOV-20	57784	14-DEC-20	343673.00	77181.00	266492.00
386247	H5022	HEMENT KUMAR RAI	BILL/20- 21/3350/002569	208	05-NOV-20	57006	11-DEC-20	52591.00	5466.00	47125.00
386250	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002571	108 (8th on A/	04-NOV-20	57763	14-DEC-20	105959.00	23797.00	82162.00
386252	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002572	113 (8th on A/	04-NOV-20	57767	14-DEC-20	197594.00	44377.00	153217.00
386253	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002573	247	26-OCT-20	55968	09-DEC-20	4320.00	65.00	4255.00
386254	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002574	114 (6th on A/	04-NOV-20	57768	14-DEC-20	81160.00	18227.00	62933.00
386255	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002575	111 (10th on A	04-NOV-20	57765	14-DEC-20	239706.00	53834.00	185872.00
386256	R5071	RAI TRAVELS	BILL/20- 21/3350/002576	1270	01-OCT-20	65120	18-JAN-21	157034.00	9788.00	147246.00
386257	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002577	109 (9th on A/	04-NOV-20	57787	14-DEC-20	339142.00	76163.00	262979.00
386258	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002578	110 (9th on A/	04-NOV-20	57764	14-DEC-20	222099.00	49880.00	172219.00
386259	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002579	116 (6th on A/	08-NOV-20	57788	14-DEC-20	1551264.00	348379.00	1202885.00
386260	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/006134		11-NOV-20	535329	11-NOV-20	3326826.00	0.00	3326826.00
386261	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002580	107 (4th on A/	04-NOV-20	57786	14-DEC-20	900927.00	202327.00	698600.00
386262	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002581	118 (1st & Fir	08-NOV-20	57789	14-DEC-20	967222.00	217215.00	750007.00
386263	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002582	106 (1st on A/	04-NOV-20	57785	14-DEC-20	575263.00	129193.00	446070.00

PENCH 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
386264	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002583	115 (2nd on A/	04-NOV-20	57769	14-DEC-20	162092.00	36402.00	125690.00
386304	I6005	SBI PARASIA	PAB/20- 21/3350/007010		12-NOV-20	17638	07-DEC-20	493700.00	0.00	493700.00
386306	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002585	HO-16/20-21	14-SEP-20	61064	28-DEC-20	80872.00	5827.00	75045.00
386307	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/002586	1534	10-OCT-20	61461	30-DEC-20	4240.00	0.00	4240.00
386314	628006	ACROMAX INDUSTRIES	BILL/20- 21/3350/002502	238	06-OCT-20	50961	18-NOV-20	389014.08	6947.08	382067.00
386337	216401	REENA MECHANICALS PVT. LDT.	BILL/20- 21/3350/002590	GST/51	05-OCT-20	50962	18-NOV-20	290804.00	4929.00	285875.00
386341	LE7004	LAKSHMI SPORTS	BILL/20- 21/3350/002591	T/84930	21-OCT-20	71598	15-FEB-21	72500.00	0.00	72500.00
386370	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002593	2020-21/TAX-24	22-SEP-20	71687	15-FEB-21	184012.00	11695.00	172317.00
386392	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002594	2020-21/tax-25	22-SEP-20	71686	15-FEB-21	141276.00	8979.00	132297.00
386397	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006411		12-NOV-20	278417	26-NOV-20	23000.00	0.00	23000.00
386410	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002598	SALE IMN022016	17-OCT-20	50963	18-NOV-20	206970.80	0.80	206970.00
386421	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007011		12-NOV-20	17638	07-DEC-20	3405090.00	0.00	3405090.00
386431	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/006383		12-NOV-20	52671	25-NOV-20	44800.00	0.00	44800.00
386440	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006412		12-NOV-20	278418	26-NOV-20	154750.00	0.00	154750.00
386446	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/006350			12-NOV-20	52373	24-NOV-20	7000.00	0.00	7000.00
386453	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/002600	LO/JNO/06	20-OCT-20	210420	05-JAN-21	615.00	0.00	615.00
386454	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND	21/3350/006349		12-NOV-20	52372	24-NOV-20	3000.00	0.00	3000.00
386457	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/006348		12-NOV-20	52371	24-NOV-20	2000.00	0.00	2000.00
386460	NE7027	NOKHELAL	PAB/20- 21/3350/006347		12-NOV-20	52369	24-NOV-20	2000.00	0.00	2000.00
386462	SE8002	SUDHA BABARKER	PAB/20- 21/3350/006346		12-NOV-20	52368	24-NOV-20	500.00	0.00	500.00
386467	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/006345		12-NOV-20	52367	24-NOV-20	1500.00	0.00	1500.00
386469	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/006344		12-NOV-20	52366	24-NOV-20	2000.00	0.00	2000.00

PENCH 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
386475	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/006343		12-NOV-20	52365	24-NOV-20	1500.00	0.00	1500.00
386477	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/006342		12-NOV-20	52364	24-NOV-20	2000.00	0.00	2000.00
386480	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/002601	HO-19/20-21	04-OCT-20	61065	28-DEC-20	80872.00	5827.00	75045.00
386484	VE7003	VINOD SONI	BILL/20- 21/3350/002597	86	16-OCT-20	49891	13-NOV-20	195.00	0.00	195.00
386494	VE7003	VINOD SONI	BILL/20- 21/3350/002596	88	31-OCT-20	49893	13-NOV-20	520.00	0.00	520.00
386501	AE7009	TELCOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/002602	WDCMP190592228	04-NOV-20	50937	18-NOV-20	21393.00	0.00	21393.00
386503	VE7003	VINOD SONI	BILL/20- 21/3350/002595	87	21-OCT-20	49892	13-NOV-20	455.00	0.00	455.00
386550	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007007		12-NOV-20	17638	07-DEC-20	5352000.00	0.00	5352000.00
386565	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/006175		12-NOV-20	49442	12-NOV-20	1635131.00	0.00	1635131.00
386572	BE7025	BANSILAL	PAB/20- 21/3350/006341		12-NOV-20	52363	24-NOV-20	5000.00	0.00	5000.00
386575	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/006340		12-NOV-20	52362	24-NOV-20	8000.00	0.00	8000.00
386577	AE7057	AZIM KHAN	PAB/20- 21/3350/006339		12-NOV-20	52361	24-NOV-20	8000.00	0.00	8000.00
386580	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/006338		12-NOV-20	52360	24-NOV-20	2000.00	0.00	2000.00
386585	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002603	CIVIL/24	30-OCT-20	49440	12-NOV-20	13689238.00	9066835.00	4622403.00
386599	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002604	CIVIL/23	30-OCT-20	49441	12-NOV-20	545844.00	77178.00	468666.00
386657	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006179		12-NOV-20	278400	12-NOV-20	43500000.00	0.00	43500000.00
386676	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002605	118 (14th R.A.	10-NOV-20	49736	12-NOV-20	506209.00	36465.00	469744.00
386692	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002606	119 (14th R.A.	10-NOV-20	49735	12-NOV-20	69081.00	4977.00	64104.00
386700	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002607	2412000712	12-OCT-20	61617	30-DEC-20	2318318.00	39299.00	2279019.00
386707	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/002608	24 (18th on A/	02-NOV-20	49896	13-NOV-20	676407.00	370407.00	306000.00
386717	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002609	2412000710	12-OCT-20	61619	30-DEC-20	1330807.00	22560.00	1308247.00
386733	JV5021	ANANTAK ENTERPRISES JV	BILL/20- 21/3350/002610	1 (1st on A/c	02-SEP-20	50400	16-NOV-20	453089.00	50431.00	402658.00
386747	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002611	2412000714	12-OCT-20	61615	30-DEC-20	2269401.00	38470.00	2230931.00
386753	JV5021	ANANTAK ENTERPRISES JV	BILL/20- 21/3350/002612	2 (2nd on A/c	02-OCT-20	50398	16-NOV-20	298191.00	33466.00	264725.00

PENCH 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
386774	D5002	DILIP KUMAR VISHWAKARMA	BILL/20- 21/3350/002614	02	03-NOV-20	67640	30-JAN-21	87874.00	4840.00	83034.00
386780	R5071	RAI TRAVELS	BILL/20- 21/3350/002615	1252	01-OCT-20	65123	18-JAN-21	110652.00	6085.00	104567.00
386786	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002616	2412000768	19-OCT-20	61620	30-DEC-20	125661.00	2129.00	123532.00
386792	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002617	20	07-NOV-20	76321	27-FEB-21	8716.00	480.00	8236.00
386803	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002619	21	07-NOV-20	76320	27-FEB-21	8094.00	446.00	7648.00
386807	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002620	2412000711	12-OCT-20	65133	18-JAN-21	2496253.00	42315.00	2453938.00
386809	R5071	RAI TRAVELS	BILL/20- 21/3350/002618	1261	01-OCT-20	65121	18-JAN-21	173308.00	17253.00	156055.00
386823	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002621	WCL/PENCH/36	03-NOV-20	65060	18-JAN-21	62016.00	6085.00	55931.00
386844	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/002622	SCE/2020-21/7	01-NOV-20	53849	28-NOV-20	52007.00	4749.00	47258.00
386848	000008	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/006409		12-NOV-20	278415	26-NOV-20	27200.00	0.00	27200.00
386849	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002623	21	10-SEP-20	49899	13-NOV-20	564310.00	40650.00	523660.00
386853	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006234		12-NOV-20	278401	12-NOV-20	2000000.00	0.00	2000000.00
386862	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002624	2412000598	17-SEP-20	61613	30-DEC-20	1728039.00	98411.00	1629628.00
386889	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002625	23	19-OCT-20	57747	14-DEC-20	195879.00	40670.00	155209.00
386899	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008942		13-NOV-20	347567	16-FEB-21	134993.00	0.00	134993.00
386901	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002626	27	04-NOV-20	61062	28-DEC-20	177809.00	36918.00	140891.00
386903	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008943		13-NOV-20	347568	16-FEB-21	63018.00	0.00	63018.00
386907	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008946		13-NOV-20	347570	16-FEB-21	410366.00	0.00	410366.00
386909	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002627	28	04-NOV-20	61063	28-DEC-20	184788.00	38367.00	146421.00
386910	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008947		13-NOV-20	347571	16-FEB-21	13617.00	0.00	13617.00
386911	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008944		13-NOV-20	347569	16-FEB-21	5373.00	0.00	5373.00
386915	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008941		13-NOV-20	347566	16-FEB-21	38380.00	0.00	38380.00
386917	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002628	72	01-NOV-20	52395	24-NOV-20	45206.00	4243.00	40963.00

PENCH 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
386952	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/006381		13-NOV-20	52649	25-NOV-20	11100.00	0.00	11100.00
386969	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/006380		13-NOV-20	52648	25-NOV-20	19500.00	0.00	19500.00
386998	OE7008	CIOBFS	PAB/20- 21/3350/006379		13-NOV-20	52647	25-NOV-20	550.00	0.00	550.00
387045	RE7029	RAHUL MEDICOSE	BILL/20- 21/3350/002629	11441	21-OCT-20	50055	13-NOV-20	3150.00	0.00	3150.00
387049	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007667		13-NOV-20	259049	29-DEC-20	65297.00	0.00	65297.00
387054	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007669		13-NOV-20	259051	29-DEC-20	3280.00	0.00	3280.00
387057	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006242		13-NOV-20	356622	13-NOV-20	10000.00	0.00	10000.00
387060	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007668		13-NOV-20	259050	29-DEC-20	1710.00	0.00	1710.00
387086	RE7029	RAHUL MEDICOSE	BILL/20- 21/3350/002630	11471	01-NOV-20	50056	13-NOV-20	89200.00	0.00	89200.00
387201	I5009	IRFAN AHMAD	BILL/20- 21/3350/002631	17	07-OCT-20	50401	16-NOV-20	2709150.00	2527887.00	181263.00
387207	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002632	10	31-AUG-20	50402	16-NOV-20	83744.00	4613.00	79131.00
387296	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/006382		16-NOV-20	52650	25-NOV-20	73500.00	0.00	73500.00
387305	I6005	SBI PARASIA	PAB/20- 21/3350/007009		16-NOV-20	17638	07-DEC-20	55400.00	0.00	55400.00
387315	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/006410		16-NOV-20	278416	26-NOV-20	2000.00	0.00	2000.00
387488	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/002635	20-21/059	02-NOV-20	52391	24-NOV-20	979400.00	16600.00	962800.00
387640	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008745		17-NOV-20	210633	12-FEB-21	54558.00	0.00	54558.00
387655	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008953		17-NOV-20	347577	16-FEB-21	8018.00	0.00	8018.00
387659	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002636	80	02-NOV-20	71618	15-FEB-21	1950.00	0.00	1950.00
387662	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002638	81	02-NOV-20	71620	15-FEB-21	1900.00	0.00	1900.00
387663	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002640	82	10-NOV-20	71623	15-FEB-21	9600.00	0.00	9600.00
387667	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002637	A-215	04-SEP-20	61446	30-DEC-20	350.00	0.00	350.00
387682	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002641	42	12-NOV-20	69560	09-FEB-21	110457.00	6084.00	104373.00
387693	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009221		17-NOV-20	72870	19-FEB-21	18653.00	0.00	18653.00
387694	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002642	A-267	07-OCT-20	61445	30-DEC-20	1700.00	0.00	1700.00

PENCH 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
387719	I5009	IRFAN AHMAD	BILL/20- 21/3350/002643	18	03-NOV-20	61086	28-DEC-20	77468.00	4267.00	73201.00
387747	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002644	40	12-NOV-20	61075	28-DEC-20	117655.00	6481.00	111174.00
387765	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002645	41	12-NOV-20	67633	30-JAN-21	92922.00	5118.00	87804.00
387767	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008746		17-NOV-20	210634	12-FEB-21	87978.00	0.00	87978.00
387773	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008747		17-NOV-20	210635	12-FEB-21	784324.00	0.00	784324.00
387777	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008748		17-NOV-20	347551	12-FEB-21	96924.00	0.00	96924.00
387781	H5028	HEMENT RAI	BILL/20- 21/3350/002646	131	22-NOV-19	65072	18-JAN-21	71484.00	7021.00	64463.00
387784	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002647	39	12-NOV-20	67624	30-JAN-21	113402.00	6247.00	107155.00
387805	H5028	HEMENT RAI	BILL/20- 21/3350/002648	132	22-NOV-19	65071	18-JAN-21	68841.00	6767.00	62074.00
387818	H5028	HEMENT RAI	BILL/20- 21/3350/002649	133	22-NOV-19	65070	18-JAN-21	71309.00	7011.00	64298.00
387830	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008749		17-NOV-20	347552	12-FEB-21	46688.00	0.00	46688.00
387837	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008750		17-NOV-20	347553	12-FEB-21	124546.00	0.00	124546.00
387838	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007686		17-NOV-20	61417	29-DEC-20	235718.00	0.00	235718.00
387841	H5028	HEMENT RAI	BILL/20- 21/3350/002650	134	22-NOV-19	65069	18-JAN-21	68395.00	6289.00	62106.00
387844	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008751		17-NOV-20	347554	12-FEB-21	319592.00	0.00	319592.00
387851	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008752		17-NOV-20	347554	12-FEB-21	1144143.00	0.00	1144143.00
387852	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008948		17-NOV-20	347572	16-FEB-21	52172.00	0.00	52172.00
387861	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008949		17-NOV-20	347573	16-FEB-21	50548.00	0.00	50548.00
387865	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008950		17-NOV-20	347574	16-FEB-21	595764.00	0.00	595764.00
387866	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008954		17-NOV-20	347578	16-FEB-21	23805.00	0.00	23805.00
387869	H5028	HEMENT RAI	BILL/20- 21/3350/002651	139	22-NOV-19	65068	18-JAN-21	71629.00	7029.00	64600.00
387874	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008951		17-NOV-20	347575	16-FEB-21	10563.00	0.00	10563.00
387879	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008955		17-NOV-20	347579	16-FEB-21	12627.00	0.00	12627.00

PENCH 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
387886	A5018	AAVED SHEIKH	PAB/20- 21/3350/007687		17-NOV-20	61418	29-DEC-20	1962334.00	0.00	1962334.00
387887	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008952		17-NOV-20	347576	16-FEB-21	3004.00	0.00	3004.00
387899	H5028	HEMENT RAI	BILL/20- 21/3350/002652	140	22-NOV-19	65067	18-JAN-21	71606.00	7029.00	64577.00
387919	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009770		17-NOV-20	13236	06-MAR-21	26000.00	0.00	26000.00
387920	H5028	HEMENT RAI	BILL/20- 21/3350/002653	145	10-SEP-19	65066	18-JAN-21	69480.00	6807.00	62673.00
387921	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007012		17-NOV-20	17638	07-DEC-20	748600.00	0.00	748600.00
387933	H5028	HEMENT RAI	BILL/20- 21/3350/002654	146	08-OCT-19	65064	18-JAN-21	74664.00	7219.00	67445.00
387934	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008956		17-NOV-20	347580	16-FEB-21	15360.00	0.00	15360.00
387935	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006413		17-NOV-20	278419	26-NOV-20	34500.00	0.00	34500.00
387942	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002655	T/20-21/138	24-OCT-20	52390	24-NOV-20	330636.00	49689.00	280947.00
387951	133012	SAGAR ENTERPRISES	BILL/20- 21/3350/002656	046	25-OCT-20	55888	08-DEC-20	881696.00	191283.00	690413.00
388025	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002657	354	01-NOV-20	51210	20-NOV-20	6185.00	0.00	6185.00
388034	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002658	340	01-OCT-20	51209	20-NOV-20	650.00	0.00	650.00
388036	A5018	AAVED SHEIKH	PAB/20- 21/3350/007688		17-NOV-20	61419	29-DEC-20	225506.00	0.00	225506.00
388046	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002659	71	01-NOV-20	51508	21-NOV-20	80319.00	8038.00	72281.00
388063	R5071	RAI TRAVELS	BILL/20- 21/3350/002661	1301	02-NOV-20	65131	18-JAN-21	54057.00	6981.00	47076.00
388071	BE7009	BALAJI SERVISSES	BILL/20- 21/3350/002664	1153	01-SEP-20	61078	28-DEC-20	14302.00	2970.00	11332.00
388076	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002660	32	12-NOV-20	50938	18-NOV-20	1060585.00	0.00	1060585.00
388079	R5071	RAI TRAVELS	BILL/20- 21/3350/002670	1292	02-NOV-20	65125	18-JAN-21	175221.00	10363.00	164858.00
388080	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002662	115	13-NOV-20	50942	18-NOV-20	31802.00	0.00	31802.00
388083	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002663	638	12-NOV-20	50943	18-NOV-20	5439.00	0.00	5439.00
388085	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/006260		17-NOV-20	536414	17-NOV-20	2480187.00	0.00	2480187.00
388086	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002666	195	16-NOV-20	50944	18-NOV-20	77669.00	0.00	77669.00
388090	R5071	RAI TRAVELS	BILL/20- 21/3350/002671	1290	02-NOV-20	65126	18-JAN-21	104891.00	6145.00	98746.00

PENCH 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
388091	RE7022	R.A.O.M.P.P.K.V.V.C.	LBILL/20-	31	16-NOV-20	50945	18-NOV-20	253509.00	0.00	253509.00
		CHHINDWARA	21/3350/002665							
388110	Y5004	YUSUF KHAN	BILL/20-	01	16-OCT-20	61080	28-DEC-20	23319.00	4939.00	18380.00
			21/3350/002672							
388113	000004	STATE BANK OF INDIA	PAB/20-		18-NOV-20	347581	16-FEB-21	88674.00	0.00	88674.00
		BARKUHI	21/3350/008957							
388114	000015	CENTRAL MADHYA	PAB/20-		18-NOV-20	347582	16-FEB-21	14294.00	0.00	14294.00
		PRADESH GRAMIN BANK	21/3350/008958							
		CHANDAMETTA								
388129	G5034	GURMEET SINGH SALUJA	PAB/20-		18-NOV-20	72766	19-FEB-21	40812.00	0.00	40812.00
			21/3350/009205							
388158	R5071	RAI TRAVELS	BILL/20-	1300	02-NOV-20	65127	18-JAN-21	177018.00	17702.00	159316.00
			21/3350/002673							
388190	P5024	PRAVIN KUMAR NAVAIT	PAB/20-		18-NOV-20	72774	19-FEB-21	3886.00	0.00	3886.00
			21/3350/009210							
388194	BE7016	M/S BHUPENDRA SINGH	BILL/20-	502	16-OCT-20	55951	09-DEC-20	4580.00	69.00	4511.00
		SALUJA	21/3350/002674							
388198	BE7016	M/S BHUPENDRA SINGH	BILL/20-	501	23-OCT-20	55953	09-DEC-20	4560.00	68.00	4492.00
		SALUJA	21/3350/002675							
388204	BE7016	M/S BHUPENDRA SINGH	BILL/20-	369	27-OCT-20	55954	09-DEC-20	4560.00	68.00	4492.00
		SALUJA	21/3350/002676							
388244	000018	ALLAHBAD BANK	PAB/20-		18-NOV-20	347601	16-FEB-21	42401.00	0.00	42401.00
		DIGHAWANI	21/3350/008977							
388245	000005	BANK OF MAHARASHTRA	PAB/20-		18-NOV-20	347602	16-FEB-21	105380.00	0.00	105380.00
		PARASIA	21/3350/008978							
388246	000006	CENTRAL BANK OF INDIA	PAB/20-		18-NOV-20	347603	16-FEB-21	152629.00	0.00	152629.00
		PARASIA	21/3350/008979							
388247	000016	CENTRAL MADHYA	PAB/20-		18-NOV-20	347604	16-FEB-21	41482.00	0.00	41482.00
		PRADESH GRAMIN BANK	21/3350/008980							
		PARASIA								
388248	000015	CENTRAL MADHYA	PAB/20-		18-NOV-20	347605	16-FEB-21	27299.00	0.00	27299.00
		PRADESH GRAMIN BANK	21/3350/008981							
		CHANDAMETTA								
388250	000004	STATE BANK OF INDIA	PAB/20-		18-NOV-20	347606	16-FEB-21	2234722.00	0.00	2234722.00
		BARKUHI	21/3350/008982							
388251	000009	UNION BANK OF INDIA	PAB/20-		18-NOV-20	347607	16-FEB-21	137632.00	0.00	137632.00
		PARASIA	21/3350/008983							
388264	000018	ALLAHBAD BANK	PAB/20-		18-NOV-20	347595	16-FEB-21	10360.00	0.00	10360.00
		DIGHAWANI	21/3350/008971							
388266	000005	BANK OF MAHARASHTRA	PAB/20-		18-NOV-20	347596	16-FEB-21	44066.00	0.00	44066.00
		PARASIA	21/3350/008972							
388267	000006	CENTRAL BANK OF INDIA	PAB/20-		18-NOV-20	347597	16-FEB-21	23928.00	0.00	23928.00
		PARASIA	21/3350/008973							
388268	000015	CENTRAL MADHYA	PAB/20-		18-NOV-20	347598	16-FEB-21	6231.00	0.00	6231.00
		PRADESH GRAMIN BANK	21/3350/008974							
		CHANDAMETTA								
388270	000004	STATE BANK OF INDIA	PAB/20-		18-NOV-20	347599	16-FEB-21	365151.00	0.00	365151.00
		BARKUHI	21/3350/008975							

PENCH 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
388272	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008976		18-NOV-20	347600	16-FEB-21	81327.00	0.00	81327.00
388296	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009431		18-NOV-20	347744	25-FEB-21	691832.00	0.00	691832.00
388304	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009433		18-NOV-20	347747	25-FEB-21	62118.00	0.00	62118.00
388306	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009432		18-NOV-20	347745	25-FEB-21	74151.00	0.00	74151.00
388307	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009429		18-NOV-20	347742	25-FEB-21	75735.00	0.00	75735.00
388325	M6011	MULA BAI SAHU	PAB/20- 21/3350/006351		18-NOV-20	52374	24-NOV-20	4250.00	0.00	4250.00
388329	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/006336		18-NOV-20	52350	24-NOV-20	6000.00	0.00	6000.00
388332	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/006337		18-NOV-20	52355	24-NOV-20	10000.00	0.00	10000.00
388336	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009430		18-NOV-20	347743	25-FEB-21	215069.00	0.00	215069.00
388352	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/006334		19-NOV-20	52346	24-NOV-20	1000.00	0.00	1000.00
388530	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008959		19-NOV-20	347583	16-FEB-21	72113.00	0.00	72113.00
388541	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008960		19-NOV-20	347584	16-FEB-21	537357.00	0.00	537357.00
388553	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008961		19-NOV-20	347585	16-FEB-21	28785.00	0.00	28785.00
388565	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008962		19-NOV-20	347586	16-FEB-21	60122.00	0.00	60122.00
388576	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008963		19-NOV-20	347587	16-FEB-21	16441.00	0.00	16441.00
388586	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008964		19-NOV-20	347588	16-FEB-21	2028.00	0.00	2028.00
388593	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008965		19-NOV-20	347589	16-FEB-21	104532.00	0.00	104532.00
388595	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008966		19-NOV-20	347590	16-FEB-21	164817.00	0.00	164817.00
388599	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008967		19-NOV-20	347591	16-FEB-21	27139.00	0.00	27139.00
388600	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008968		19-NOV-20	347592	16-FEB-21	21395.00	0.00	21395.00
388601	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008969		19-NOV-20	347593	16-FEB-21	1013706.00	0.00	1013706.00
388603	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008970		19-NOV-20	347594	16-FEB-21	17967.00	0.00	17967.00

PENCH 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
388614	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006418		19-NOV-20	278424	26-NOV-20	12000.00	0.00	12000.00
388620	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002679	A--316	04-NOV-20	61448	30-DEC-20	2449.00	0.00	2449.00
388641	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007098		19-NOV-20	258947	11-DEC-20	702533.00	0.00	702533.00
388644	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007099		19-NOV-20	258948	11-DEC-20	251347.00	0.00	251347.00
388649	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007102		19-NOV-20	258951	11-DEC-20	2362936.00	0.00	2362936.00
388650	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007103		19-NOV-20	258952	11-DEC-20	105258.00	0.00	105258.00
388652	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007100		19-NOV-20	258949	11-DEC-20	48597.00	0.00	48597.00
388654	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007101		19-NOV-20	258950	11-DEC-20	48072.00	0.00	48072.00
388655	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007105		19-NOV-20	258954	11-DEC-20	44401.00	0.00	44401.00
388656	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007104		19-NOV-20	258953	11-DEC-20	436429.00	0.00	436429.00
388659	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/006275		19-NOV-20	51201	20-NOV-20	296324.00	0.00	296324.00
388672	000005	BANK OF MAHARASHTRA PARASIA	PAC/20- 21/3350/000194		19-NOV-20			10000.00	0.00	10000.00
388674	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/002680	11 (14th on A/	04-NOV-20	51200	20-NOV-20	2368334.00	1297334.00	1071000.00
388675	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002681	TI/20-21/145	08-NOV-20	54881	02-DEC-20	103635.00	3722.00	99913.00
388697	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002683	S12000519	05-NOV-20	54882	02-DEC-20	14959.56	254.56	14705.00
388703	A5005	ABRAR HASAN	PAB/20- 21/3350/009211		19-NOV-20	72775	19-FEB-21	8170.00	0.00	8170.00
388705	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002685	S42008763	05-NOV-20	54883	02-DEC-20	6903.00	117.00	6786.00
388707	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/009222		19-NOV-20	72871	19-FEB-21	14162.00	0.00	14162.00
388720	PE7031	PARVEEN BANO	PAB/20- 21/3350/006365		19-NOV-20	52389	24-NOV-20	7000.00	0.00	7000.00
388820	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/006273		20-NOV-20	51199	20-NOV-20	296648.00	0.00	296648.00
388830	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002686	WCL/PENCH/01	12-APR-20	71313	15-FEB-21	57461.00	3627.00	53834.00
388848	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002687	CIVIL/25	09-NOV-20	51203	20-NOV-20	4386652.00	2240063.00	2146589.00
388855	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/002688	CIVIL/26	10-NOV-20	51202	20-NOV-20	217368.00	107132.00	110236.00

PENCH 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
388866	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006285		20-NOV-20	278408	20-NOV-20	2256743.00	0.00	2256743.00
388872	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006374		20-NOV-20	146063	24-NOV-20	19798.00	0.00	19798.00
388873	AE7054	AGI WAL & ASSOCIATES	BILL/20- 21/3350/002689	Oct09/2020-21	15-OCT-20	71642	15-FEB-21	165200.00	13300.00	151900.00
388877	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006286		20-NOV-20	278409	20-NOV-20	989289.00	0.00	989289.00
388890	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/009223		20-NOV-20	72872	19-FEB-21	487133.00	0.00	487133.00
388912	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	PAB/20- 21/3350/007271		20-NOV-20	58333	17-DEC-20	4600.00	0.00	4600.00
388918	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009405		20-NOV-20	347718	25-FEB-21	35818.00	0.00	35818.00
388931	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/009218		20-NOV-20	72787	19-FEB-21	5316.00	0.00	5316.00
388932	S5104	SAMEER KHAN	PAB/20- 21/3350/009217		20-NOV-20	72785	19-FEB-21	1785.00	0.00	1785.00
388933	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002690	44	16-NOV-20	51217	20-NOV-20	145944.00	0.00	145944.00
388937	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002691	113	18-NOV-20	51216	20-NOV-20	9741.00	0.00	9741.00
388938	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002692	522	18-NOV-20	51215	20-NOV-20	3565.00	0.00	3565.00
388939	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002693	1086	17-NOV-20	51213	20-NOV-20	2216.00	0.00	2216.00
388942	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/002694	106	17-NOV-20	51212	20-NOV-20	149469.00	0.00	149469.00
388989	OE7002	OSSa INDUSTRIES	PAB/20- 21/3350/008079		20-NOV-20	64377	14-JAN-21	2300.00	0.00	2300.00
388994	D5019	DHEERAJ SHAH	PAB/20- 21/3350/009227		20-NOV-20	72876	19-FEB-21	4600.00	0.00	4600.00
389003	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002695	45	17-NOV-20	61074	28-DEC-20	58087.00	3199.00	54888.00
389012	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002696	44	17-NOV-20	69558	09-FEB-21	66325.00	3653.00	62672.00
389018	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002697	46	17-NOV-20	67628	30-JAN-21	83364.00	4592.00	78772.00
389022	S5034	SALIL KUMAR	PAB/20- 21/3350/009220		20-NOV-20	72789	19-FEB-21	3800.00	0.00	3800.00
389032	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009456		20-NOV-20	75570	26-FEB-21	1043500.00	0.00	1043500.00
389069	615152	BALAJI SERVICES	BILL/20- 21/3350/002698	1163	24-OCT-20	54884	02-DEC-20	404414.00	12923.00	391491.00
389100	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007106		21-NOV-20	258955	11-DEC-20	96167.00	0.00	96167.00
389103	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007107		21-NOV-20	258956	11-DEC-20	37245.00	0.00	37245.00

PENCH 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
389106	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007108		21-NOV-20	258957	11-DEC-20	1099052.00	0.00	1099052.00
389110	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007109		21-NOV-20	258958	11-DEC-20	20876.00	0.00	20876.00
389115	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007111		21-NOV-20	258960	11-DEC-20	28869.00	0.00	28869.00
389117	A5037	AJAY CHANDEL NEWTON	PAB/20- 21/3350/009219		21-NOV-20	72788	19-FEB-21	1068.00	0.00	1068.00
389118	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007114		21-NOV-20	258961	11-DEC-20	35484.00	0.00	35484.00
389119	A5005	ABRAR HASAN	PAB/20- 21/3350/009213		21-NOV-20	72779	19-FEB-21	1019.00	0.00	1019.00
389121	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007115		21-NOV-20	258962	11-DEC-20	21389.00	0.00	21389.00
389123	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007110		21-NOV-20	258959	11-DEC-20	183219.00	0.00	183219.00
389124	615152	BALAJI SERVICES	BILL/20- 21/3350/002699	1162	06-OCT-20	54885	02-DEC-20	591038.40	12972.40	578066.00
389127	A5005	ABRAR HASAN	BILL/20- 21/3350/002700	21	04-NOV-20	63629	09-JAN-21	19870.02	4210.02	15660.00
389149	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/002701	14	04-NOV-20	69548	09-FEB-21	364612.00	81883.00	282729.00
389212	R5071	RAI TRAVELS	BILL/20- 21/3350/002702	1295	02-NOV-20	65129	18-JAN-21	112689.00	6263.00	106426.00
389233	R5071	RAI TRAVELS	BILL/20- 21/3350/002703	1289	02-NOV-20	65128	18-JAN-21	142647.00	8805.00	133842.00
389306	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/002705	79	04-NOV-20	65057	18-JAN-21	153185.00	8445.00	144740.00
389555	A5036	AKHELAK AHMED SIDDIQUE	PAB/20- 21/3350/009214		23-NOV-20	72780	19-FEB-21	9805.00	0.00	9805.00
389557	S5014	SHAHID AKHTAR	PAB/20- 21/3350/009215		23-NOV-20	72782	19-FEB-21	1500.00	0.00	1500.00
389559	I5018	ISTAQUE KHAN	PAB/20- 21/3350/009216		23-NOV-20	72784	19-FEB-21	1250.00	0.00	1250.00
389773	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002706	SALE IMN022018	06-NOV-20	54876	02-DEC-20	183546.73	0.73	183546.00
389785	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002707	SALE IMN022018	06-NOV-20	54877	02-DEC-20	183896.34	0.34	183896.00
389795	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/006312		23-NOV-20	52137	23-NOV-20	1037946.00	0.00	1037946.00
389816	GE7015	GLOBE SURGICAL	BILL/20- 21/3350/002709	GS20-21/387	19-OCT-20	71647	15-FEB-21	83504.00	0.00	83504.00
389820	C5019	PAO (CISF)	BILL/20- 21/3350/002704	20/2300	09-NOV-20	64313	13-JAN-21	19798738.00	3020146.00	16778592.00
389837	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007116		23-NOV-20	258963	11-DEC-20	149068.00	0.00	149068.00

PENCH 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
389841	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007117		23-NOV-20	258964	11-DEC-20	117962.00	0.00	117962.00
389845	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007118		23-NOV-20	258965	11-DEC-20	1621734.00	0.00	1621734.00
389848	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007119		23-NOV-20	258966	11-DEC-20	14971.00	0.00	14971.00
389852	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007120		23-NOV-20	258967	11-DEC-20	24764.00	0.00	24764.00
389900	V5014	VERMA TRAVELS	BILL/20- 21/3350/002713	Vt-Par-2019- 0	16-DEC-19	71559	15-FEB-21	170077.00	17053.00	153024.00
389902	V5014	VERMA TRAVELS	BILL/20- 21/3350/002714	Vt-Par-2019-10	08-JAN-20	71541	15-FEB-21	176050.00	17642.00	158408.00
389903	V5014	VERMA TRAVELS	BILL/20- 21/3350/002715	Vt-Par-2020-00	08-FEB-20	71535	15-FEB-21	176872.00	17692.00	159180.00
389915	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007671		24-NOV-20	259053	29-DEC-20	53950.00	0.00	53950.00
389922	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007672		24-NOV-20	259054	29-DEC-20	1000.00	0.00	1000.00
389942	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007670		24-NOV-20	259052	29-DEC-20	37419.00	0.00	37419.00
389948	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002716	SALE IMN022017	29-OCT-20	54878	02-DEC-20	209767.69	0.69	209767.00
389973	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002717	SELE IMN022017	29-OCT-20	54879	02-DEC-20	209767.69	0.69	209767.00
390005	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/006376		24-NOV-20	52644	25-NOV-20	26010.00	0.00	26010.00
390007	D5036	DEEPAK CHOURASIA	BILL/20- 21/3350/002718	02	06-JUL-20	67667	30-JAN-21	75543.89	16004.89	59539.00
390027	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/006378		24-NOV-20	52646	25-NOV-20	15879995.00	0.00	15879995.00
390036	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002720	2020-21/TAX-27	08-OCT-20	71692	15-FEB-21	60610.00	3852.00	56758.00
390044	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/002721	2020-21/TAX-27	08-OCT-20	71690	15-FEB-21	188188.00	11961.00	176227.00
390047	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/006377		24-NOV-20	52645	25-NOV-20	11898926.00	0.00	11898926.00
390064	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/006375		24-NOV-20	52643	25-NOV-20	10620.00	0.00	10620.00
390079	529316	HINDUSTAN MERCANTILE COMPANY	BILL/20- 21/3350/002722	HMC/59/20-21	03-NOV-20	54880	02-DEC-20	1552372.60	26312.60	1526060.00
390087	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/002723	1517,1589,1590	21-SEP-20	61459	30-DEC-20	12105.00	0.00	12105.00

PENCH 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
390148	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/006373		24-NOV-20	539177	24-NOV-20	3098545.00	0.00	3098545.00
390301	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/002726	RR/20-21/R-631	01-OCT-20	71671	15-FEB-21	205374.00	14794.00	190580.00
390318	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/002727	RR/20-21/R-676	19-OCT-20	71672	15-FEB-21	53100.00	3825.00	49275.00
390321	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002729	08	26-OCT-20	61081	28-DEC-20	36840.00	7805.00	29035.00
390322	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002728	07	21-OCT-20	61082	28-DEC-20	24410.04	5172.04	19238.00
390323	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006770		24-NOV-20	258852	30-NOV-20	4800.00	0.00	4800.00
390340	A5018	AAVED SHEIKH	BILL/20- 21/3350/002730	21 (3rd on A/c	15-NOV-20	53378	27-NOV-20	1193601.00	232577.00	961024.00
390341	G0077	GURUKRIPA AGENCY	PAB/20- 21/3350/009225		25-NOV-20	72874	19-FEB-21	5255.00	0.00	5255.00
390347	V5014	VERMA TRAVELS	BILL/20- 21/3350/002731	Vt-par-2019-09	16-DEC-19	71560	15-FEB-21	176100.00	17645.00	158455.00
390349	P5381	PHARMA DEAL RAIPUR.	PAB/20- 21/3350/009224		25-NOV-20	72873	19-FEB-21	5255.00	0.00	5255.00
390355	V5014	VERMA TRAVELS	BILL/20- 21/3350/002732	VT-Par-011	03-MAR-20	71530	15-FEB-21	164016.00	16461.00	147555.00
390361	V5014	VERMA TRAVELS	BILL/20- 21/3350/002733	Vt-par-2020-01	03-MAY-20	71562	15-FEB-21	174212.00	17528.00	156684.00
390374	D5036	DEEPAK CHOURASIA	BILL/20- 21/3350/002719	03	06-JUL-20	63630	09-JAN-21	23909.40	5065.40	18844.00
390375	V5014	VERMA TRAVELS	BILL/20- 21/3350/002734	Vt.-Par-2020-0	04-MAY-20	71574	15-FEB-21	168332.00	16946.00	151386.00
390383	V5014	VERMA TRAVELS	BILL/20- 21/3350/002735	Vt-Par-2020-02	10-JUN-20	71561	15-FEB-21	173944.00	17512.00	156432.00
390403	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/006405		25-NOV-20	278411	26-NOV-20	26000.00	0.00	26000.00
390431	V5014	VERMA TRAVELS	BILL/20- 21/3350/002736	Vt-par-2020-02	10-JUL-20	71527	15-FEB-21	170969.00	17109.00	153860.00
390442	V5014	VERMA TRAVELS	BILL/20- 21/3350/002737	Vt-par--2020-0	10-AUG-20	71520	15-FEB-21	179354.00	17845.00	161509.00
390446	V5014	VERMA TRAVELS	BILL/20- 21/3350/002738	Vt.-Par-2020-	10-SEP-20	71523	15-FEB-21	180024.00	17887.00	162137.00
390471	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007141		25-NOV-20	258990	11-DEC-20	79591.00	0.00	79591.00
390473	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007142		25-NOV-20	258991	11-DEC-20	664735.00	0.00	664735.00
390474	000006	CENTRAL BANK OF INDIAPAB/20- PARASIA	21/3350/007143		25-NOV-20	258992	11-DEC-20	826136.00	0.00	826136.00
390476	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007144		25-NOV-20	258993	11-DEC-20	264966.00	0.00	264966.00
390478	000016	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/007145		25-NOV-20	258994	11-DEC-20	137690.00	0.00	137690.00

PENCH 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
		PARASIA								
390479	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007146		25-NOV-20	258775	11-DEC-20	7073273.00	0.00	7073273.00
390480	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007147		25-NOV-20	258996	11-DEC-20	172432.00	0.00	172432.00
390533	BE7009	BALAJI SERVISSES	BILL/20- 21/3350/002740	1169	13-NOV-20	71679	15-FEB-21	38704.00	0.00	38704.00
390537	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/002742	N/2021/MF/0110	05-NOV-20	61605	30-DEC-20	1254.00	0.00	1254.00
390539	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002743	A-328	15-NOV-20	61449	30-DEC-20	74850.00	0.00	74850.00
390541	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002741	374	01-NOV-20	52770	26-NOV-20	20913.00	0.00	20913.00
390543	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002744	1648	30-OCT-20	71666	15-FEB-21	1250.00	0.00	1250.00
390549	VE7003	VINOD SONI	BILL/20- 21/3350/002745	91	25-NOV-20	52768	26-NOV-20	3020.00	0.00	3020.00
390552	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002746	SSA/20-21/33	18-NOV-20	54887	02-DEC-20	41975.55	4389.55	37586.00
390623	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007532		26-NOV-20	59632	23-DEC-20	8570.00	0.00	8570.00
390638	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007533		26-NOV-20	59633	23-DEC-20	20000.00	0.00	20000.00
390650	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007534		26-NOV-20	59634	23-DEC-20	20000.00	0.00	20000.00
390660	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007535		26-NOV-20	59635	23-DEC-20	85002.00	0.00	85002.00
390684	H6008	KOYALA SHRAMIK SABHA	PAB/20- 21/3350/006438		26-NOV-20	278436	27-NOV-20	242570.00	0.00	242570.00
390703	A6013	TREASURER, S.K.M.S. (AITUC), EKLEHRA	PAB/20- 21/3350/006439		26-NOV-20	278437	27-NOV-20	341900.00	0.00	341900.00
390715	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007531		26-NOV-20	59631	23-DEC-20	3700.00	0.00	3700.00
390724	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/002748	8 (4th & Final	20-SEP-20	53168	26-NOV-20	221018.00	24206.00	196812.00
390727	I6006	TREASURER, INTUC WCL HQ. NAGPUR	PAB/20- 21/3350/006440		26-NOV-20	278438	27-NOV-20	588240.00	0.00	588240.00
390733	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/007530		26-NOV-20	59630	23-DEC-20	16800.00	0.00	16800.00
390831	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007135		26-NOV-20	258982	11-DEC-20	491130.00	0.00	491130.00
390834	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007136		26-NOV-20	258983	11-DEC-20	377034.00	0.00	377034.00
390835	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007137		26-NOV-20	258984	11-DEC-20	658800.00	0.00	658800.00
390836	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007138		26-NOV-20	258985	11-DEC-20	140738.00	0.00	140738.00

PENCH 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
390837	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007139		26-NOV-20	258988	11-DEC-20	206557.00	0.00	206557.00
390838	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007134		26-NOV-20	258981	11-DEC-20	6350226.00	0.00	6350226.00
390840	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007140		26-NOV-20	258989	11-DEC-20	972459.00	0.00	972459.00
390910	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002749	73	09-NOV-20	55967	09-DEC-20	113655.00	10677.00	102978.00
390925	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/006588		26-NOV-20	278444	30-NOV-20	45478.00	0.00	45478.00
390932	D0045	D.F.O., WEST CHHINDWARA PRODUCTION DIVIS	PAB/20- 21/3350/006589		26-NOV-20	278445	30-NOV-20	15651.00	0.00	15651.00
390943	B6005	TREASURER, B.K.K.M.S. (B.M.S.), PARASIA	PAB/20- 21/3350/006441		26-NOV-20	278439	27-NOV-20	805950.00	0.00	805950.00
390967	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006442		26-NOV-20	278440	27-NOV-20	7453786.00	0.00	7453786.00
390972	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006443		26-NOV-20	278441	27-NOV-20	241714.00	0.00	241714.00
391063	M5022	MOHAN BATRI	BILL/20- 21/3350/002751	33	20-NOV-20	61088	28-DEC-20	190914.00	39639.00	151275.00
391067	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007013		27-NOV-20	17638	07-DEC-20	59660.00	0.00	59660.00
391082	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002752	11 (2nd on A/c	11-NOV-20	61084	28-DEC-20	323913.00	72745.00	251168.00
391095	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/002753	10 (3rd on A/c	11-NOV-20	61085	28-DEC-20	3816600.00	857120.00	2959480.00
391100	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002754	S42009601	23-NOV-20	54888	02-DEC-20	8406.32	143.32	8263.00
391101	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007129		27-NOV-20	258976	11-DEC-20	88970.00	0.00	88970.00
391107	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007130		27-NOV-20	258977	11-DEC-20	165463.00	0.00	165463.00
391110	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/002756	S12000585	23-NOV-20	54889	02-DEC-20	30716.53	521.53	30195.00
391111	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002755	81	21-NOV-20	55862	08-DEC-20	1000498.00	114464.00	886034.00
391118	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007133		27-NOV-20	258980	11-DEC-20	1102815.00	0.00	1102815.00
391126	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007132		27-NOV-20	258979	11-DEC-20	9836.00	0.00	9836.00
391134	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007128		27-NOV-20	258975	11-DEC-20	157223.00	0.00	157223.00
391160	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007131		27-NOV-20	258978	11-DEC-20	21814.00	0.00	21814.00
391171	A5018	AAVED SHEIKH	BILL/20- 21/3350/002758	20 (6th & Fina	13-NOV-20	61087	28-DEC-20	499140.00	112095.00	387045.00

PENCH 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
391191	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002757	80	21-NOV-20	55870	08-DEC-20	872916.00	99867.00	773049.00
391202	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002759	79	21-NOV-20	55879	08-DEC-20	767769.00	87838.00	679931.00
391221	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/002760	82	21-NOV-20	55865	08-DEC-20	1246044.00	142556.00	1103488.00
391294	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002763	TI/20-21/153	20-NOV-20	54886	02-DEC-20	88830.00	4188.00	84642.00
391326	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/002766	1674,1675	21-SEP-20	71675	15-FEB-21	14400.00	0.00	14400.00
391329	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/002762	1669	08-SEP-20	71674	15-FEB-21	2400.00	0.00	2400.00
391331	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/002764	1668	08-SEP-20	71676	15-FEB-21	1300.00	0.00	1300.00
391334	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/002765	1670,1671,1672	18-SEP-20	71673	15-FEB-21	9000.00	0.00	9000.00
391346	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007121		27-NOV-20	258968	11-DEC-20	575326.00	0.00	575326.00
391348	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007122		27-NOV-20	258969	11-DEC-20	618368.00	0.00	618368.00
391353	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007123		27-NOV-20	258970	11-DEC-20	1030769.00	0.00	1030769.00
391354	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007124		27-NOV-20	258971	11-DEC-20	252818.00	0.00	252818.00
391356	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007125		27-NOV-20	258972	11-DEC-20	251185.00	0.00	251185.00
391361	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007126		27-NOV-20	258973	11-DEC-20	12544538.00	0.00	12544538.00
391363	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007127		27-NOV-20	258974	11-DEC-20	719935.00	0.00	719935.00
391428	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007737		27-NOV-20	61585	30-DEC-20	58992.00	0.00	58992.00
391428	D5019	DHEERAJ SHAH	PAB/20- 21/3350/007737		27-NOV-20	61585	30-DEC-20	117984.00	58992.00	58992.00
391437	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007725		27-NOV-20	61563	30-DEC-20	563362.00	0.00	563362.00
391437	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007725		27-NOV-20	61563	30-DEC-20	1126724.00	563362.00	563362.00
391446	H5024	HARENDAR SINGH	PAB/20- 21/3350/007734		27-NOV-20	61580	30-DEC-20	103696.00	0.00	103696.00
391446	H5024	HARENDAR SINGH	PAB/20- 21/3350/007734		27-NOV-20	61580	30-DEC-20	207392.00	103696.00	103696.00
391455	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/007733		27-NOV-20	61579	30-DEC-20	28150.00	0.00	28150.00
391455	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/007733		27-NOV-20	61579	30-DEC-20	56300.00	28150.00	28150.00

PENCH 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
391462	M5022	MOHAN BATRI	PAB/20- 21/3350/007728		27-NOV-20	61566	30-DEC-20	86466.00	0.00	86466.00
391462	M5022	MOHAN BATRI	PAB/20- 21/3350/007728		27-NOV-20	61566	30-DEC-20	172932.00	86466.00	86466.00
391466	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007014		27-NOV-20	17638	07-DEC-20	1334644.00	0.00	1334644.00
391469	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/007735		27-NOV-20	61581	30-DEC-20	22744.00	0.00	22744.00
391469	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/007735		27-NOV-20	61581	30-DEC-20	45488.00	22744.00	22744.00
391482	B0097	BHARAT MOTOR PARTS PARASIA	BILL/20- 21/3350/002767	919	17-SEP-20	71697	15-FEB-21	2407.20	7.20	2400.00
391485	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009453		27-NOV-20	75557	26-FEB-21	602836.00	0.00	602836.00
391492	J7010	J.K.ELECTRONICS	BILL/20- 21/3350/002768	1075,1076,1077	08-SEP-20	71698	15-FEB-21	7100.00	0.00	7100.00
391502	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009454		27-NOV-20	75565	26-FEB-21	687168.00	0.00	687168.00
391508	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009455		27-NOV-20	75569	26-FEB-21	1334971.00	0.00	1334971.00
391548	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002769	A-320	09-NOV-20	61630	30-DEC-20	1200.00	0.00	1200.00
391554	S5043	SAI SHREE CONST.	BILL/20- 21/3350/002770	100 (3rd on A/	23-NOV-20	61093	28-DEC-20	2256064.00	506661.00	1749403.00
391560	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002771	A-295	23-OCT-20	61631	30-DEC-20	1200.00	0.00	1200.00
391562	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002772	1675	11-NOV-20	71670	15-FEB-21	450.00	0.00	450.00
391567	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002773	27	13-NOV-20	71605	15-FEB-21	2500.00	0.00	2500.00
391568	S5048	SK.SHAFIQUDDIN	PAB/20- 21/3350/009226		28-NOV-20	72875	19-FEB-21	10785.00	0.00	10785.00
391570	PE7023	PAWAN TRADERS	BILL/20- 21/3350/002774	17	16-NOV-20	71613	15-FEB-21	5000.00	0.00	5000.00
391571	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002775	141	19-NOV-20	71309	15-FEB-21	4560.00	68.00	4492.00
391595	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/002776	67	19-OCT-20	71657	15-FEB-21	16756.00	3621.00	13135.00
391625	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/002777	69	19-OCT-20	71655	15-FEB-21	12390.00	2678.00	9712.00
391655	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE	BILL/20- 21/3350/002779	68	19-OCT-20	71656	15-FEB-21	3540.00	765.00	2775.00
391711	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/002780	10	04-MAY-20	71631	15-FEB-21	24948.00	0.00	24948.00
392036	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002781	28	24-NOV-20	71604	15-FEB-21	10000.00	0.00	10000.00
392061	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/20- 21/3350/002782	NGP/20/TI/G172	27-NOV-20	71693	15-FEB-21	20650.00	263.00	20387.00

PENCH 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
392062	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002784	01	05-OCT-20	61632	30-DEC-20	3300.00	2.00	3298.00
392076	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007269		30-NOV-20	259000	17-DEC-20	20000.00	0.00	20000.00
392078	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/002786	2021-L-004166	30-OCT-20	71652	15-FEB-21	143449.60	0.60	143449.00
392092	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/002787	2021-L-00415	30-OCT-20	71653	15-FEB-21	124736.05	0.05	124736.00
392114	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006912		30-NOV-20	258853	01-DEC-20	2142699.00	0.00	2142699.00
392116	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006913		30-NOV-20	258854	01-DEC-20	737459.00	0.00	737459.00
392118	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006916		30-NOV-20	258857	01-DEC-20	6887222.00	0.00	6887222.00
392122	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006917		30-NOV-20	258858	01-DEC-20	327116.00	0.00	327116.00
392124	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006914		30-NOV-20	258855	01-DEC-20	111026.00	0.00	111026.00
392125	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006915		30-NOV-20	258856	01-DEC-20	147235.00	0.00	147235.00
392165	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/002788	I-0001450	20-OCT-20	71649	15-FEB-21	539440.00	0.00	539440.00
392168	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/002790	80	21-SEP-20	71680	15-FEB-21	10560.00	0.00	10560.00
392255	H0068	HARSORIA MADICAL STORES	BILL/20- 21/3350/002792	02652	07-OCT-20	71644	15-FEB-21	201000.00	0.00	201000.00
392258	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006920		01-DEC-20	258861	01-DEC-20	341809.00	0.00	341809.00
392262	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006921		01-DEC-20	258862	01-DEC-20	52586.00	0.00	52586.00
392264	AE7046	ASTRAZENECA PHARMA INDIA LTD	BILL/20- 21/3350/002793	2013103169 A	27-OCT-20	71648	15-FEB-21	157598.12	0.12	157598.00
392266	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006922		01-DEC-20	258863	01-DEC-20	52586.00	0.00	52586.00
392269	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006923		01-DEC-20	258864	01-DEC-20	26293.00	0.00	26293.00
392273	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006924		01-DEC-20	258865	01-DEC-20	26293.00	0.00	26293.00
392321	S6005	SK.GYAS	BILL/20- 21/3350/002794	8	30-APR-20	59097	21-DEC-20	7205.00	360.00	6845.00
392328	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/002795	8	30-APR-20	59096	21-DEC-20	4195.00	210.00	3985.00
392383	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006918		01-DEC-20	258859	01-DEC-20	1296981.00	0.00	1296981.00
392390	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006919		01-DEC-20	258860	01-DEC-20	125819.00	0.00	125819.00

PENCH 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
392418	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006935		01-DEC-20	258871	02-DEC-20	460841.00	0.00	460841.00
392419	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006936		01-DEC-20	258872	02-DEC-20	348343.00	0.00	348343.00
392420	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006937		01-DEC-20	258873	02-DEC-20	4496144.00	0.00	4496144.00
392421	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006938		01-DEC-20	258874	02-DEC-20	52244.00	0.00	52244.00
392424	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006939		01-DEC-20	258875	02-DEC-20	43162.00	0.00	43162.00
392426	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006940		01-DEC-20	258876	02-DEC-20	63631.00	0.00	63631.00
392444	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009427		01-DEC-20	347740	25-FEB-21	120450.00	0.00	120450.00
392445	S5156	SHAHID ALI	BILL/20- 21/3350/002796	14	01-NOV-20	63624	09-JAN-21	23739.45	1308.45	22431.00
392446	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009570		01-DEC-20	347752	27-FEB-21	45124.00	0.00	45124.00
392447	M5022	MOHAN BATRI	BILL/20- 21/3350/002797	32	01-NOV-20	63620	09-JAN-21	24663.00	5121.00	19542.00
392449	S5156	SHAHID ALI	BILL/20- 21/3350/002798	13	01-NOV-20	63628	09-JAN-21	24824.15	1368.15	23456.00
392450	M5022	MOHAN BATRI	BILL/20- 21/3350/002799	31	01-NOV-20	63621	09-JAN-21	24638.00	5115.00	19523.00
392452	S5156	SHAHID ALI	BILL/20- 21/3350/002800	12	01-NOV-20	63627	09-JAN-21	24506.00	1350.00	23156.00
392478	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006998		01-DEC-20	17535	07-DEC-20	1685.00	0.00	1685.00
392507	VE7003	VINOD SONI	BILL/20- 21/3350/002801	83	13-OCT-20	54848	02-DEC-20	1820.00	0.00	1820.00
392508	H5028	HEMENT RAI	BILL/20- 21/3350/002802	217	02-DEC-19	71590	15-FEB-21	64903.00	6344.00	58559.00
392511	H5028	HEMENT RAI	BILL/20- 21/3350/002803	218	02-JAN-20	71589	15-FEB-21	67401.00	6590.00	60811.00
392519	H5028	HEMENT RAI	BILL/20- 21/3350/002804	219	01-FEB-20	71588	15-FEB-21	67926.00	6621.00	61305.00
392521	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006933		01-DEC-20	258869	02-DEC-20	14519343.00	0.00	14519343.00
392522	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006932		01-DEC-20	258868	02-DEC-20	723869.00	0.00	723869.00
392523	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002805	75	10-NOV-20	55963	09-DEC-20	83837.00	8492.00	75345.00
392525	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006934		01-DEC-20	258870	02-DEC-20	881358.00	0.00	881358.00
392527	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006931		01-DEC-20	258867	02-DEC-20	87394.00	0.00	87394.00

PENCH 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
392529	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002806	74	01-NOV-20	55964	09-DEC-20	62881.00	6667.00	56214.00
392532	UE7004	M/S USHA RAI	BILL/20- 21/3350/002807	26	21-NOV-20	67611	30-JAN-21	44115.00	4342.00	39773.00
392534	000010	E.PAYMENT	PAB/20- S.B.I.CHHANDMETTA 21/3350/006928		01-DEC-20	853305	01-DEC-20	4128122.00	0.00	4128122.00
392575	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/002808	1098029/2020-2	03-NOV-20	56696	11-DEC-20	3570110.00	0.00	3570110.00
392577	DE7024	DIGITAL X CHHINDWARA	BILL/20- 21/3350/002809	DX2020-2021/13	01-OCT-20	71633	15-FEB-21	20250.00	0.00	20250.00
392583	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006997		02-DEC-20	17535	07-DEC-20	1441207.00	0.00	1441207.00
392585	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007001		02-DEC-20	17658	07-DEC-20	18375.00	0.00	18375.00
392598	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/009642		02-DEC-20	76166	27-FEB-21	207000.00	0.00	207000.00
392607	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/006999		02-DEC-20	17535	07-DEC-20	1770.00	0.00	1770.00
392617	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/002810	TI/20-21/154	20-NOV-20	55884	08-DEC-20	56208.00	953.00	55255.00
392619	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/002811	43	17-NOV-20	67634	30-JAN-21	61765.00	3402.00	58363.00
392652	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/006960		02-DEC-20	55179	03-DEC-20	521280.00	0.00	521280.00
392660	J5033	J.K.INFRA GROUP	BILL/20- 21/3350/002814	JK/ST/06	27-NOV-20	55883	08-DEC-20	189206.00	39284.00	149922.00
392697	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002815	2412000887	03-NOV-20	68628	04-FEB-21	333334.00	5646.00	327688.00
392703	V6008	VIDAI SAMAROH SAMITEEP P.A. KOSH	PAB/20- 21/3350/007592		02-DEC-20	59778	23-DEC-20	2090.00	0.00	2090.00
392709	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007856		02-DEC-20	27303	07-JAN-21	2611.00	0.00	2611.00
392711	WE7003	W.C.L., (HQR), EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/007591		02-DEC-20	59777	23-DEC-20	56751.00	0.00	56751.00
392713	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007860		02-DEC-20	25182	07-JAN-21	2096700.00	0.00	2096700.00
392714	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007613		02-DEC-20	259035	24-DEC-20	68750.00	0.00	68750.00
392719	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/007541		02-DEC-20	59727	23-DEC-20	12500.00	0.00	12500.00
392722	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/007542		02-DEC-20	59728	23-DEC-20	1200.00	0.00	1200.00
392747	A7003	A.B.L. ENTERPRISE,	BILL/20- 21/3350/002816	ABL/Rep/20-21/	10-NOV-20	55881	08-DEC-20	421260.00	48195.00	373065.00
392760	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007002		02-DEC-20	436291	07-DEC-20	1652579.00	0.00	1652579.00

PENCH 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
392761	A7003	A.B.L. ENTERPRISE,	BILL/20- 21/3350/002817	ABL/REP/20-21/	10-NOV-20	55882	08-DEC-20	910144.00	104127.00	806017.00
392764	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/002818	238	18-SEP-20	71678	15-FEB-21	5000.00	0.00	5000.00
392768	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002819	1588	18-OCT-20	71668	15-FEB-21	1600.00	0.00	1600.00
392773	R6015	RAJPUT COMPUTER, PARASIA	BILL/20- 21/3350/002821	1562	15-SEP-20	71669	15-FEB-21	1255.00	0.00	1255.00
392775	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/002820	62	01-OCT-20	55836	08-DEC-20	138464.00	7746.00	130718.00
392783	N0031	NOVELTY GENERAL STORES	BILL/20- 21/3350/002822	275	14-NOV-20	66419	22-JAN-21	35000.00	0.00	35000.00
392871	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/002823	206	10-OCT-20	71341	15-FEB-21	170843.00	8825.00	162018.00
392881	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/002824	2412000891	05-NOV-20	68632	04-FEB-21	439914.00	7451.00	432463.00
392884	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/002825	234	10-NOV-20	71369	15-FEB-21	140308.00	7919.00	132389.00
392886	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/007539		03-DEC-20	59725	23-DEC-20	5500.00	0.00	5500.00
392893	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/007540		03-DEC-20	59726	23-DEC-20	6500.00	0.00	6500.00
393002	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006963		03-DEC-20	258882	04-DEC-20	64275.00	0.00	64275.00
393006	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006964		03-DEC-20	258883	04-DEC-20	126596.00	0.00	126596.00
393008	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006965		03-DEC-20	258884	04-DEC-20	54027.00	0.00	54027.00
393153	509028	SINGER INDIA LIMITED	BILL/20- 21/3350/002827	TIMUTW2021/047	08-SEP-20	55222	04-DEC-20	113343.75	12047.75	101296.00
393182	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002830	120	27-NOV-20	55214	04-DEC-20	595406.00	48703.00	546703.00
393188	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	PAB/20- 21/3350/007528		03-DEC-20	59628	23-DEC-20	63586.00	0.00	63586.00
393192	JV5021	ANANTAK ENTERPRISES JV	BILL/20- 21/3350/002831	3 (3rd on A/c	05-NOV-20	55213	04-DEC-20	544470.00	63259.00	481211.00
393196	D5033	D.C/DDO CISF UNIT WCLPAB/ CHINDWARA	PAB/20- 21/3350/007529		03-DEC-20	59629	23-DEC-20	57377.00	0.00	57377.00
393297	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002832	22	22-NOV-20	76322	27-FEB-21	6948.00	382.00	6566.00
393314	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/002833	60	21-OCT-20	55762	08-DEC-20	1030584.00	112874.00	917710.00
393329	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/002834	61	10-NOV-20	55766	08-DEC-20	1058184.00	126180.00	932004.00
393331	S5014	SHAHID AKHTAR	PAB/20- 21/3350/009652		04-DEC-20	76176	27-FEB-21	8900.00	0.00	8900.00

PENCH 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
393468	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006981		04-DEC-20	258890	05-DEC-20	2843909.00	0.00	2843909.00
393472	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006982		04-DEC-20	258891	05-DEC-20	235818.00	0.00	235818.00
393484	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006979		04-DEC-20	258888	05-DEC-20	357017.00	0.00	357017.00
393490	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006983		04-DEC-20	258892	05-DEC-20	383917.00	0.00	383917.00
393495	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006984		04-DEC-20	258893	05-DEC-20	23517.00	0.00	23517.00
393498	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006980		04-DEC-20	258889	05-DEC-20	32084.00	0.00	32084.00
393627	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002835	78	23-NOV-20	55958	09-DEC-20	75157.00	7473.00	67684.00
393648	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/002836	1/451/20	22-JUL-20	75742	26-FEB-21	39090.00	2454.00	36636.00
393653	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/002838	1/438/20	15-JUL-20	75741	26-FEB-21	44490.00	3449.00	41041.00
393654	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002837	77	25-NOV-20	55959	09-DEC-20	36074.00	5399.00	30675.00
393656	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/002839	1/453/20	23-JUL-20	75739	26-FEB-21	35206.00	3087.00	32119.00
393661	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002842	01/190726/0000	25-MAR-19	75765	26-FEB-21	44200.00	4420.00	39780.00
393665	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002844	01/190114/0000	14-JAN-19	75764	26-FEB-21	15503.00	1550.00	13953.00
393668	M5022	MOHAN BATRI	PAB/20- 21/3350/009656		04-DEC-20	76180	27-FEB-21	9735.00	0.00	9735.00
393670	UE7004	M/S USHA RAI	BILL/20- 21/3350/002843	27	01-DEC-20	71316	15-FEB-21	72815.00	7238.00	65577.00
393672	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002845	01/190803/0000	03-AUG-19	75763	26-FEB-21	20957.00	2096.00	18861.00
393676	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002846	01/190316/0000	16-MAR-19	75761	26-FEB-21	15503.00	1550.00	13953.00
393680	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002847	01/191106/0001	06-NOV-19	75762	26-FEB-21	6796.00	680.00	6116.00
393685	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002848	8798	20-JAN-20	75760	26-FEB-21	16280.00	1628.00	14652.00
393687	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002849	01/191023/0000	23-OCT-19	75759	26-FEB-21	15503.00	1550.00	13953.00
393692	SE7006	M/S MP POORVA KEHETRAPAB/20- VIDYUT VITRAN CO LTD	21/3350/006978		04-DEC-20	55378	05-DEC-20	32301041.00	0.00	32301041.00
393721	H5028	HEMENT RAI	BILL/20- 21/3350/002850	220	05-MAR-20	71591	15-FEB-21	62816.00	6216.00	56600.00
393739	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006985		05-DEC-20	258894	05-DEC-20	221878.00	0.00	221878.00
393744	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006986		05-DEC-20	258895	05-DEC-20	162598.00	0.00	162598.00

PENCH 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
393745	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006987		05-DEC-20	258896	05-DEC-20	3189512.00	0.00	3189512.00
393748	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006988		05-DEC-20	258897	05-DEC-20	50073.00	0.00	50073.00
393749	S0216	SWARAJ TRADING CO.	BILL/20- 21/3350/002851	66	21-SEP-20	71682	15-FEB-21	16000.00	240.00	15760.00
393750	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006989		05-DEC-20	258898	05-DEC-20	451195.00	0.00	451195.00
393759	S0241	SAAS MARKETING	BILL/20- 21/3350/002852	SM-542 A	20-OCT-20	71651	15-FEB-21	102114.32	0.32	102114.00
393797	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/002853	WCL/PENCH/02	01-DEC-20	71311	15-FEB-21	69245.00	6912.00	62333.00
393846	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002854	76	25-NOV-20	55960	09-DEC-20	80902.00	8151.00	72751.00
393868	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/002855	SCE/2020-21/08	01-DEC-20	55950	09-DEC-20	50445.00	4604.00	45841.00
394253	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/006990		07-DEC-20	258899	07-DEC-20	1433430.00	0.00	1433430.00
394255	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/006991		07-DEC-20	258900	07-DEC-20	1533315.00	0.00	1533315.00
394256	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/006992		07-DEC-20	258901	07-DEC-20	2294659.00	0.00	2294659.00
394257	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/006993		07-DEC-20	258902	07-DEC-20	637479.00	0.00	637479.00
394258	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/006994		07-DEC-20	258903	07-DEC-20	488504.00	0.00	488504.00
394259	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/006996		07-DEC-20	258906	07-DEC-20	29829961.00	0.00	29829961.00
394260	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/006995		07-DEC-20	258905	07-DEC-20	1785242.00	0.00	1785242.00
394261	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002856	01/191122/0000	22-NOV-19	75749	26-FEB-21	33375.00	3338.00	30037.00
394265	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002857	9512	03-JUL-20	75757	26-FEB-21	27280.00	2728.00	24552.00
394350	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007034		07-DEC-20	258910	08-DEC-20	228924.00	0.00	228924.00
394352	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007035		07-DEC-20	258911	08-DEC-20	1687255.00	0.00	1687255.00
394354	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007036		07-DEC-20	258912	08-DEC-20	2147840.00	0.00	2147840.00
394356	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007037		07-DEC-20	258913	08-DEC-20	592412.00	0.00	592412.00
394357	000016	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/007038		07-DEC-20	258914	08-DEC-20	227055.00	0.00	227055.00

PENCH 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
		PARASIA								
394360	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007033		07-DEC-20	258909	08-DEC-20	17620787.00	0.00	17620787.00
394361	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007039		07-DEC-20	258915	08-DEC-20	545494.00	0.00	545494.00
394398	VE7006	VINAY TENT HOUSE & KETRARS	BILL/20- 21/3350/002859	413	02-DEC-20	71677	15-FEB-21	54750.00	822.00	53928.00
394411	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002860	38	03-DEC-20	63617	09-JAN-21	94961.00	5231.00	89730.00
394418	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002861	39	03-DEC-20	63618	09-JAN-21	14705.00	810.00	13895.00
394427	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/002862	A-331	18-NOV-20	61629	30-DEC-20	57627.12	8263.12	49364.00
394568	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007040		08-DEC-20	258916	08-DEC-20	1207807.00	0.00	1207807.00
394569	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007041		08-DEC-20	258917	08-DEC-20	893007.00	0.00	893007.00
394570	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007042		08-DEC-20	258918	08-DEC-20	1450048.00	0.00	1450048.00
394571	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007043		08-DEC-20	258919	08-DEC-20	281811.00	0.00	281811.00
394572	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007044		08-DEC-20	258920	08-DEC-20	398905.00	0.00	398905.00
394573	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007045		08-DEC-20	258921	08-DEC-20	14550325.00	0.00	14550325.00
394574	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007046		08-DEC-20	258922	08-DEC-20	2550039.00	0.00	2550039.00
394575	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002863	BILL/01/200817	19-AUG-20	75748	26-FEB-21	15503.00	1550.00	13953.00
394576	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002858	6440	29-JUN-20	75766	26-FEB-21	16510.00	1651.00	14859.00
394579	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/001130	7922	09-MAR-20	75733	26-FEB-21	15503.00	1550.00	13953.00
394583	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/009672		08-DEC-20	76196	27-FEB-21	26500.00	0.00	26500.00
394587	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/009671		08-DEC-20	76195	27-FEB-21	6000.00	0.00	6000.00
394588	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	BILL/20- 21/3350/002865	A54038	21-JAN-20	75734	26-FEB-21	107046.00	10705.00	96341.00
394594	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002866	01/191004/0000	04-OCT-19	75756	26-FEB-21	15503.00	1550.00	13953.00
394596	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002867	01/191408/0000	03-APR-19	75755	26-FEB-21	15503.00	1550.00	13953.00
394597	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002864	8447	29-JUL-20	75754	26-FEB-21	15503.00	1550.00	13953.00

PENCH 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
394607	VE7003	VINOD SONI	BILL/20- 21/3350/002870	15	03-NOV-20	55770	08-DEC-20	390.00	0.00	390.00
394616	VE7003	VINOD SONI	BILL/20- 21/3350/002869	37	16-JUN-20	55769	08-DEC-20	69.00	0.00	69.00
394628	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002873	09	28-NOV-20	63623	09-JAN-21	22123.53	1548.53	20575.00
394632	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/002872	10	30-NOV-20	63622	09-JAN-21	23125.21	4900.21	18225.00
394636	S5156	SHAHID ALI	BILL/20- 21/3350/002871	15	30-NOV-20	63625	09-JAN-21	99289.34	21036.34	78253.00
394639	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007020		08-DEC-20	258907	08-DEC-20	165376.00	0.00	165376.00
394671	R5071	RAI TRAVELS	BILL/20- 21/3350/002874	1309	02-NOV-20	71283	15-FEB-21	161413.00	10089.00	151324.00
394678	VE7003	VINOD SONI	BILL/20- 21/3350/002875	97	07-DEC-20	55771	08-DEC-20	2640.00	0.00	2640.00
394692	R5071	RAI TRAVELS	BILL/20- 21/3350/002876	1293	02-NOV-20	71286	15-FEB-21	113800.00	6280.00	107520.00
394703	R5071	RAI TRAVELS	BILL/20- 21/3350/002877	1291	02-NOV-20	71285	15-FEB-21	113822.00	6280.00	107542.00
394721	R5071	RAI TRAVELS	BILL/20- 21/3350/002878	1294	02-NOV-20	71284	15-FEB-21	109339.00	6213.00	103126.00
394758	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007863		08-DEC-20	25182	07-JAN-21	1183000.00	0.00	1183000.00
394785	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007608		08-DEC-20	259030	24-DEC-20	34500.00	0.00	34500.00
394787	M6011	MULA BAI SAHU	PAB/20- 21/3350/007543		08-DEC-20	59729	23-DEC-20	4250.00	0.00	4250.00
394790	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/007544		08-DEC-20	59730	23-DEC-20	6000.00	0.00	6000.00
394792	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/007545		08-DEC-20	59731	23-DEC-20	10000.00	0.00	10000.00
394832	M0126	M.PATEL MART,CHHINDWARA	BILL/20- 21/3350/002879	MPM2021CR03942	04-NOV-20	61633	30-DEC-20	10044.00	0.00	10044.00
394879	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002880	01/191003/0000	30-OCT-19	75752	26-FEB-21	4705.00	471.00	4234.00
394882	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002881	01/190318/0000	18-MAR-19	75753	26-FEB-21	15503.00	1550.00	13953.00
394887	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002883	8870	05-FEB-20	75750	26-FEB-21	30210.00	3021.00	27189.00
394892	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002884	01/190610/0000	10-JUN-19	75751	26-FEB-21	19372.00	1938.00	17434.00
394895	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002885	01/190501/0000	01-MAY-19	75758	26-FEB-21	20149.00	2015.00	18134.00
394905	W6001	WOCKHARDT HOSPITAL LTD.NAGPUR	BILL/20- 21/3350/002887	ICR19494	13-JUL-20	75731	26-FEB-21	110395.00	11040.00	99355.00

PENCH 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
394908	R6001	R.S.T.CANCER HOSPITALBILL/20- & RESEARCH CENTRE	21/3350/002888	RSTRCH/WCL/160	17-JUL-20	75735	26-FEB-21	1108.00	111.00	997.00
394911	R6001	R.S.T.CANCER HOSPITALBILL/20- & RESEARCH CENTRE	21/3350/002889	RSTRCH/WCL/161	17-AUG-20	75737	26-FEB-21	11007.00	856.00	10151.00
395004	C5029	CENTRAL WELFARE FUND BILL/20- M.P.HOME GUARD	21/3350/002891	2020/600	03-NOV-20	56708	11-DEC-20	311060.00	47450.00	263610.00
395009	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007047		08-DEC-20	533723	08-DEC-20	2000118.00	0.00	2000118.00
395020	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	21/3350/002892	2391	29-JUN-20	75783	26-FEB-21	94238.00	3557.00	90681.00
395024	O6001	ORANGE CITY HOSPITAL BILL/20- & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	21/3350/002893	3267	20-JUL-20	75725	26-FEB-21	14213.00	322.00	13891.00
395030	R6001	R.S.T.CANCER HOSPITALBILL/20- & RESEARCH CENTRE	21/3350/002894	RSTRCH/WCL/160	17-JUL-20	75736	26-FEB-21	17282.00	184.00	17098.00
395031	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/002895	1058020720	02-JUL-20	75743	26-FEB-21	13557.00	787.00	12770.00
395044	ME7009	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3350/002896	MIC/20-21/231	07-NOV-20	71637	15-FEB-21	67850.00	863.00	66987.00
395065	UE7004	M/S USHA RAI	PAB/20- 21/3350/009647		09-DEC-20	76171	27-FEB-21	66524.00	0.00	66524.00
395092	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/009648		09-DEC-20	76172	27-FEB-21	131257.00	0.00	131257.00
395138	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/002897	3371041119	04-NOV-19	75745	26-FEB-21	74433.00	7443.00	66990.00
395143	VE7003	VINOD SONI	BILL/20- 21/3350/002898	61	07-DEC-20	56108	10-DEC-20	5003.00	0.00	5003.00
395148	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/002899	98090420	09-APR-20	75744	26-FEB-21	70944.00	2794.00	68150.00
395150	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002900	125	03-JUL-20	75716	26-FEB-21	27094.00	2709.00	24385.00
395152	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002901	3275	16-JUL-20	75717	26-FEB-21	9588.00	959.00	8629.00
395153	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002902	147	24-JUL-20	75713	26-FEB-21	6325.00	633.00	5692.00
395155	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002903	1786	17-JUN-20	75714	26-FEB-21	5570.00	557.00	5013.00
395156	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002904	21925	12-MAR-20	75718	26-FEB-21	71030.00	7103.00	63927.00
395157	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/002905	428	08-JUN-20	75729	26-FEB-21	6848.00	685.00	6163.00
395158	C6001	CRECENT NURSING HOME	BILL/20- 21/3350/002906	611	23-JUL-20	75730	26-FEB-21	14052.00	1405.00	12647.00
395160	AE7058	ASIAN INSTITUTE OF GASTROENTEROLOGY	BILL/20- 21/3350/002907	ASIP200003344	08-JUL-20	75732	26-FEB-21	39772.00	2064.00	37708.00

PENCH 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
		PVT.LTD.								
395161	CE7022	CITY HOSPITAL (cardiac,icu,surgical &trauma centre)	BILL/20- 21/3350/002908	1102	02-FEB-19	75722	26-FEB-21	45985.00	2893.00	43092.00
395185	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007609		10-DEC-20	259031	24-DEC-20	304250.00	0.00	304250.00
395186	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007864		10-DEC-20	25182	07-JAN-21	10120600.00	0.00	10120600.00
395194	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/007596		10-DEC-20	59782	23-DEC-20	34689.00	0.00	34689.00
395200	VE7009	VAZID ALI	PAB/20- 21/3350/007593		10-DEC-20	59779	23-DEC-20	28740.00	0.00	28740.00
395206	AE7045	ALL INDIA SC/ST/OBC EMPLOYEES CO- ORDINATION COUNCIL	PAB/20- 21/3350/007594		10-DEC-20	59780	23-DEC-20	30400.00	0.00	30400.00
395211	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/007546		10-DEC-20	59732	23-DEC-20	1000.00	0.00	1000.00
395215	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/007547		10-DEC-20	59733	23-DEC-20	3200.00	0.00	3200.00
395218	TE7022	TABASUMTAJ	PAB/20- 21/3350/007548		10-DEC-20	59734	23-DEC-20	2000.00	0.00	2000.00
395223	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/007549		10-DEC-20	59735	23-DEC-20	3000.00	0.00	3000.00
395229	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/007550		10-DEC-20	59736	23-DEC-20	2500.00	0.00	2500.00
395233	RE7033	RUBY KHAN SIDDIQUE	PAB/20- 21/3350/007551		10-DEC-20	59737	23-DEC-20	15000.00	0.00	15000.00
395234	A5005	ABRAR HASAN	BILL/20- 21/3350/002909	23	12-NOV-20	67014	27-JAN-21	184927.00	38397.00	146530.00
395237	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/007552		10-DEC-20	59738	23-DEC-20	2500.00	0.00	2500.00
395241	SE7098	SHANTI W/O GENLAL	PAB/20- 21/3350/007553		10-DEC-20	59739	23-DEC-20	1000.00	0.00	1000.00
395243	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/007554		10-DEC-20	59740	23-DEC-20	3300.00	0.00	3300.00
395246	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/007555		10-DEC-20	59741	23-DEC-20	2650.00	0.00	2650.00
395248	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/007556		10-DEC-20	59742	23-DEC-20	3000.00	0.00	3000.00
395251	A5005	ABRAR HASAN	BILL/20- 21/3350/002910	22	12-NOV-20	67015	27-JAN-21	167177.00	34711.00	132466.00
395252	RE7032	RAMRANI	PAB/20- 21/3350/007557		10-DEC-20	59743	23-DEC-20	1200.00	0.00	1200.00
395256	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/007558		10-DEC-20	59744	23-DEC-20	2000.00	0.00	2000.00

PENCH 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
395259	ME7048	MARTINA	PAB/20- 21/3350/007559		10-DEC-20	59745	23-DEC-20	8000.00	0.00	8000.00
395264	A5005	ABRAR HASAN	BILL/20- 21/3350/002911	19	02-NOV-20	67017	27-JAN-21	71574.00	3943.00	67631.00
395266	ME7050	MACHHALA BAI	PAB/20- 21/3350/007560		10-DEC-20	59746	23-DEC-20	600.00	0.00	600.00
395268	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/007561		10-DEC-20	59747	23-DEC-20	5000.00	0.00	5000.00
395274	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/007562		10-DEC-20	59748	23-DEC-20	8000.00	0.00	8000.00
395281	S5014	SHAHID AKHTAR	BILL/20- 21/3350/002912	23	02-DEC-20	67010	27-JAN-21	113184.00	6235.00	106949.00
395291	A7003	A.B.L. ENTERPRISE,	BILL/20- 21/3350/002913	ABL/REP/20-21/	10-NOV-20	58196	16-DEC-20	385860.00	44145.00	341715.00
395304	A7003	A.B.L. ENTERPRISE,	BILL/20- 21/3350/002914	ABL/REP/20-21/	10-NOV-20	58195	16-DEC-20	548228.00	62721.00	485507.00
395357	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007865		10-DEC-20	25182	07-JAN-21	6133900.00	0.00	6133900.00
395362	PE7023	PAWAN TRADERS	BILL/20- 21/3350/002915	18	04-DEC-20	71608	15-FEB-21	3450.00	0.00	3450.00
395363	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/002916	29	06-DEC-20	71603	15-FEB-21	16496.00	0.00	16496.00
395365	AE7048	ANKUR TRADERS	BILL/20- 21/3350/002917	83	01-DEC-20	71627	15-FEB-21	3800.00	0.00	3800.00
395370	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/007597		10-DEC-20	59783	23-DEC-20	31500.00	0.00	31500.00
395373	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007610		10-DEC-20	259032	24-DEC-20	152000.00	0.00	152000.00
395379	AE7045	ALL INDIA SC/ST/OBC EMPLOYEES CO- ORDINATION COUNCIL	PAB/20- 21/3350/007595		10-DEC-20	59781	23-DEC-20	24200.00	0.00	24200.00
395388	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/007576			10-DEC-20	59762	23-DEC-20	7000.00	0.00	7000.00
395399	A5005	ABRAR HASAN	PAB/20- 21/3350/009653		10-DEC-20	76177	27-FEB-21	40067.00	0.00	40067.00
395403	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND			10-DEC-20	59760	23-DEC-20	3000.00	0.00	3000.00
395404	ME7053	MATLOO BAI	PAB/20- 21/3350/007573		10-DEC-20	59759	23-DEC-20	5500.00	0.00	5500.00
395406	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/007572		10-DEC-20	59758	23-DEC-20	2000.00	0.00	2000.00
395407	NE7027	NOKHELAL	PAB/20- 21/3350/007571		10-DEC-20	59757	23-DEC-20	2000.00	0.00	2000.00
395409	SE8002	SUDHA BABARKER	PAB/20- 21/3350/007570		10-DEC-20	59756	23-DEC-20	500.00	0.00	500.00
395413	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/007569		10-DEC-20	59755	23-DEC-20	2000.00	0.00	2000.00

PENCH 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
395415	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/002918	12	04-DEC-20	56978	11-DEC-20	3155932.00	345650.00	2810282.00
395416	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/007568		10-DEC-20	59754	23-DEC-20	1500.00	0.00	1500.00
395419	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/007567		10-DEC-20	59753	23-DEC-20	2000.00	0.00	2000.00
395422	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/007566		10-DEC-20	59752	23-DEC-20	2000.00	0.00	2000.00
395423	BE7025	BANSILAL	PAB/20- 21/3350/007565		10-DEC-20	59751	23-DEC-20	5000.00	0.00	5000.00
395426	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/007564		10-DEC-20	59750	23-DEC-20	8000.00	0.00	8000.00
395428	AE7057	AZIM KHAN	PAB/20- 21/3350/007563		10-DEC-20	59749	23-DEC-20	8000.00	0.00	8000.00
395430	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/002919	121	07-NOV-20	56979	11-DEC-20	2381738.00	1283738.00	1098000.00
395470	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/007575		10-DEC-20	59761	23-DEC-20	1500.00	0.00	1500.00
395530	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/002920	1/354/20 B	01-JUL-20	75740	26-FEB-21	46302.00	4042.00	42260.00
395541	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/002921	4325	11-JUL-20	75715	26-FEB-21	79624.00	7963.00	71661.00
395547	S6003	SURAJ EYE INSTITUTE NAGPUR	BILL/20- 21/3350/002922	8837	27-JAN-20	75746	26-FEB-21	6489.00	649.00	5840.00
395607	000008	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/007090		10-DEC-20	534572	10-DEC-20	2807597.00	0.00	2807597.00
395646	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/007097		11-DEC-20	56747	11-DEC-20	1026914.00	0.00	1026914.00
395761	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/007091		11-DEC-20	258946	11-DEC-20	45478.00	0.00	45478.00
395770	A5005	ABRAR HASAN	BILL/20- 21/3350/002923	15	07-APR-20	71639	15-FEB-21	21000.00	0.00	21000.00
395809	I6005	SBI PARASIA	PAB/20- 21/3350/007859		11-DEC-20	25182	07-JAN-21	64800.00	0.00	64800.00
395815	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/007606		11-DEC-20	259028	24-DEC-20	1750.00	0.00	1750.00
395820	I6005	SBI PARASIA	PAB/20- 21/3350/007862		11-DEC-20	25182	07-JAN-21	995500.00	0.00	995500.00
395823	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/007590		11-DEC-20	59776	23-DEC-20	80100.00	0.00	80100.00
396010	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/002924	7	30-NOV-20	59095	21-DEC-20	6961.00	349.00	6612.00
396024	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/002925	106	15-NOV-20	59101	21-DEC-20	16011.00	801.00	15210.00
396028	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/002926	12,13	15-NOV-20	59099	21-DEC-20	12100.00	605.00	11495.00
396033	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/002927	2942	31-OCT-20	59100	21-DEC-20	21274.00	0.00	21274.00

PENCH 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
396039	S6005	SK.GYAS	BILL/20- 21/3350/002928	7	30-NOV-20	59098	21-DEC-20	11994.00	600.00	11394.00
396041	GE7015	GLOBE SURGICAL	BILL/20- 21/3350/002929	GS20-21/402	26-NOV-20	71646	15-FEB-21	38847.20	0.20	38847.00
396043	H0068	HARSORIA MADICAL STORES	BILL/20- 21/3350/002930	02676	28-NOV-20	71643	15-FEB-21	43650.00	0.00	43650.00
396045	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/002931	I-0001612	12-OCT-20	77172	04-MAR-21	185480.00	0.00	185480.00
396052	GE7015	GLOBE SURGICAL	BILL/20- 21/3350/002932	GS20-21/395	09-NOV-20	71645	15-FEB-21	77076.86	0.86	77076.00
396057	S6010	SNEHAL ENTERPRISES	BILL/20- 21/3350/002933	I-0001613	12-OCT-20	77173	04-MAR-21	336063.00	0.00	336063.00
396059	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007148		11-DEC-20	535087	11-DEC-20	793162.00	0.00	793162.00
396060	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/002934	2021-L00483	24-NOV-20	77170	04-MAR-21	291735.00	0.00	291735.00
396062	S6009	SWATI MEDICAL AGENCIES	BILL/20- 21/3350/002935	2021-L-00477	23-NOV-20	77171	04-MAR-21	102796.00	0.00	102796.00
396068	S0241	SAAS MARKETING	BILL/20- 21/3350/002936	SM-599	05-NOV-20	77175	04-MAR-21	184600.00	0.00	184600.00
396072	S0241	SAAS MARKETING	BILL/20- 21/3350/002937	SM-600	05-NOV-20	77174	04-MAR-21	21151.00	0.00	21151.00
396076	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007607		12-DEC-20	259029	24-DEC-20	26750.00	0.00	26750.00
396089	ME7052	MANWATI	PAB/20- 21/3350/007538		12-DEC-20	59724	23-DEC-20	800.00	0.00	800.00
396098	RE7035	RANI W/O SHIV	PAB/20- 21/3350/007537		12-DEC-20	59723	23-DEC-20	3000.00	0.00	3000.00
396101	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/007536		12-DEC-20	59722	23-DEC-20	2700.00	0.00	2700.00
396161	A5005	ABRAR HASAN	PAB/20- 21/3350/009661		12-DEC-20	76185	27-FEB-21	59400.00	0.00	59400.00
396164	A5005	ABRAR HASAN	PAB/20- 21/3350/009662		12-DEC-20	76186	27-FEB-21	13800.00	0.00	13800.00
396265	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007867		12-DEC-20	25182	07-JAN-21	5660000.00	0.00	5660000.00
396267	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/002938	01/190322/0000	22-MAR-20	75747	26-FEB-21	58673.00	5867.00	52806.00
396268	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007612		12-DEC-20	259034	24-DEC-20	26200.00	0.00	26200.00
396284	OE7008	CIOBFS	PAB/20- 21/3350/007588		12-DEC-20	59774	23-DEC-20	550.00	0.00	550.00
396294	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/007587		12-DEC-20	59773	23-DEC-20	11100.00	0.00	11100.00
396298	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/007589		12-DEC-20	59775	23-DEC-20	19050.00	0.00	19050.00
396623	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/007616		14-DEC-20	259038	24-DEC-20	3950.00	0.00	3950.00

PENCH 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
396636	S5156	SHAHID ALI	PAB/20- 21/3350/007724		14-DEC-20	61562	30-DEC-20	13954.00	0.00	13954.00
396636	S5156	SHAHID ALI	PAB/20- 21/3350/007724		14-DEC-20	61562	30-DEC-20	27908.00	13954.00	13954.00
396653	S5156	SHAHID ALI	BILL/20- 21/3350/002939	16	10-DEC-20	63626	09-JAN-21	57163.00	12111.00	45052.00
396664	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007866		14-DEC-20	25182	07-JAN-21	6081300.00	0.00	6081300.00
396667	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/007614		14-DEC-20	259036	24-DEC-20	13617.00	0.00	13617.00
396684	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/007611		14-DEC-20	259033	24-DEC-20	149750.00	0.00	149750.00
396689	A6013	TREASURER, S.K.M.S. (AITUC), EKLEHRA	PAB/20- 21/3350/007615		14-DEC-20	259037	24-DEC-20	650.00	0.00	650.00
396715	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007188		14-DEC-20	258997	14-DEC-20	14000000.00	0.00	14000000.00
396729	KE7017	KASTURI BAI	PAB/20- 21/3350/007577		14-DEC-20	59763	23-DEC-20	6000.00	0.00	6000.00
396732	RE7030	REETA SINGH	PAB/20- 21/3350/007578		14-DEC-20	59764	23-DEC-20	13000.00	0.00	13000.00
396736	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/007579		14-DEC-20	59765	23-DEC-20	2000.00	0.00	2000.00
396739	VE7015	VANDANA	PAB/20- 21/3350/007580		14-DEC-20	59766	23-DEC-20	2000.00	0.00	2000.00
396743	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/007581		14-DEC-20	59767	23-DEC-20	6000.00	0.00	6000.00
396823	ME7046	MAYA THAKUR	PAB/20- 21/3350/007582		14-DEC-20	59768	23-DEC-20	4000.00	0.00	4000.00
396825	JE7021	JUBAIDA	PAB/20- 21/3350/007583		14-DEC-20	59769	23-DEC-20	4000.00	0.00	4000.00
396830	TE7021	TASLIM KHAN	PAB/20- 21/3350/007584		14-DEC-20	59770	23-DEC-20	5000.00	0.00	5000.00
396831	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009663		14-DEC-20	76187	27-FEB-21	2116.00	0.00	2116.00
396833	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009664		14-DEC-20	76188	27-FEB-21	2116.00	0.00	2116.00
396834	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009665		14-DEC-20	76189	27-FEB-21	1887.00	0.00	1887.00
396837	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009666		14-DEC-20	76190	27-FEB-21	2116.00	0.00	2116.00
396842	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009667		14-DEC-20	76191	27-FEB-21	5090.00	0.00	5090.00
396843	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009668		14-DEC-20	76192	27-FEB-21	1059.00	0.00	1059.00
396845	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009669		14-DEC-20	76193	27-FEB-21	4139.00	0.00	4139.00
396849	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009670		14-DEC-20	76194	27-FEB-21	2419.00	0.00	2419.00

PENCH 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
396853	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002940	DC/20-21/120	07-DEC-20	63631	09-JAN-21	238417.00	53543.00	184874.00
396857	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002941	DC/20-21/123	07-DEC-20	63634	09-JAN-21	180930.00	40635.00	140295.00
396863	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002942	DC/20-21/122	07-DEC-20	63633	09-JAN-21	528074.00	118595.00	409479.00
396865	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002943	DC/20-21/121	07-DEC-20	63632	09-JAN-21	240544.00	54023.00	186521.00
396871	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002944	DC/20-21/124	07-DEC-20	63635	09-JAN-21	96003.00	21560.00	74443.00
396872	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002945	DC/20-21/132	07-DEC-20	67001	27-JAN-21	821970.00	184596.00	637374.00
396875	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002946	DC/20-21/130	07-DEC-20	63641	09-JAN-21	566392.00	127198.00	439194.00
396876	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002947	DC/20-21/131	07-DEC-20	67000	27-JAN-21	1726171.00	387658.00	1338513.00
396877	S5025	SANJAY SINGH	BILL/20- 21/3350/002948	15	05-AUG-20	64579	16-JAN-21	122676.00	27552.00	95124.00
396894	S5025	SANJAY SINGH	BILL/20- 21/3350/002949	16	17-AUG-20	67639	30-JAN-21	57086.00	4113.00	52973.00
396904	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002950	DC/20-21/129	07-DEC-20	63640	09-JAN-21	815001.00	183030.00	631971.00
396913	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002951	DC/20-21/128	07-DEC-20	63639	09-JAN-21	107616.00	24168.00	83448.00
396921	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002952	DC/20-21/127	07-DEC-20	63638	09-JAN-21	345384.00	77565.00	267819.00
396929	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002953	DC/20-21/133	10-DEC-20	67009	27-JAN-21	133364.00	29952.00	103412.00
396939	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002954	DC/20-21/126	07-DEC-20	63637	09-JAN-21	458166.00	102894.00	355272.00
396952	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/002955	DC/20-21/125	07-DEC-20	63636	09-JAN-21	111325.00	25002.00	86323.00
396962	A5005	ABRAR HASAN	BILL/20- 21/3350/002956	20-20-21	02-NOV-20	67016	27-JAN-21	176355.00	36617.00	139738.00
396976	S5155	SATPURA INFRATECH	BILL/20- 21/3350/002957	04	10-OCT-20	67613	30-JAN-21	243516.00	15829.00	227687.00
396981	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/002958	WDCMP190614427	04-NOV-20	58332	17-DEC-20	18369.00	0.00	18369.00
397036	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002959	80	09-DEC-20	61468	30-DEC-20	111208.00	10409.00	100799.00
397046	S5149	MD SHABBIR SIDDIQUE	PAB/20- 21/3350/009655		15-DEC-20	76179	27-FEB-21	8299.00	0.00	8299.00
397096	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009415		15-DEC-20	347728	25-FEB-21	22833.00	0.00	22833.00
397098	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009416		15-DEC-20	347729	25-FEB-21	421884.00	0.00	421884.00
397180	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007252		15-DEC-20	536644	15-DEC-20	3886274.00	0.00	3886274.00

PENCH 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
397214	S5156	SHAHID ALI	PAB/20- 21/3350/009654		15-DEC-20	76178	27-FEB-21	8000.00	0.00	8000.00
397233	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002961	SALE IMN022019	24-NOV-20	59083	21-DEC-20	207495.21	0.21	207495.00
397234	H5024	HARENDAR SINGH	BILL/20- 21/3350/002960	73/20-21	28-NOV-20	67013	27-JAN-21	193240.00	2456.00	190784.00
397239	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002962	SALE IMN022019	21-NOV-20	59081	21-DEC-20	209767.69	0.69	209767.00
397248	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002963	SALE IMN022019	21-NOV-20	59080	21-DEC-20	209767.69	0.69	209767.00
397259	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/002964	SALE IMN022019	24-NOV-20	59082	21-DEC-20	207844.82	0.82	207844.00
397285	C5019	PAO (CISF)	BILL/20- 21/3350/002965	2472/193	04-DEC-20	64314	13-JAN-21	23337806.00	3560004.00	19777802.00
397292	R5071	RAI TRAVELS	BILL/20- 21/3350/002966	1325	02-NOV-20	71287	15-FEB-21	127895.00	8444.00	119451.00
397335	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/007255		16-DEC-20	58144	16-DEC-20	20000.00	0.00	20000.00
397336	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/007715		16-DEC-20	61467	30-DEC-20	63557.00	0.00	63557.00
397337	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/007585		16-DEC-20	59771	23-DEC-20	5000.00	0.00	5000.00
397364	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/002968	05	26-NOV-20	67012	27-JAN-21	10701.00	589.00	10112.00
397366	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/002967	06	26-NOV-20	67011	27-JAN-21	24494.45	5086.45	19408.00
397367	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007674		16-DEC-20	259056	29-DEC-20	1500.00	0.00	1500.00
397368	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007673		16-DEC-20	259055	29-DEC-20	80110.00	0.00	80110.00
397399	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/002969	WCL/PENCH/37	01-DEC-20	61466	30-DEC-20	59964.00	5880.00	54084.00
397470	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009731		17-DEC-20	77166	04-MAR-21	11650.00	0.00	11650.00
397637	H5028	HEMENT RAI	BILL/20- 21/3350/002971	214	04-NOV-20	71594	15-FEB-21	68777.00	6390.00	62387.00
397651	H5028	HEMENT RAI	BILL/20- 21/3350/002972	113	02-NOV-20	71593	15-FEB-21	56909.00	5549.00	51360.00
397795	V5014	VERMA TRAVELS	BILL/20- 21/3350/002973	Vt-Par-2020-20	12-OCT-20	71505	15-FEB-21	195394.00	19303.00	176091.00
397808	V5014	VERMA TRAVELS	BILL/20- 21/3350/002974	Vt-Par-2020-26	12-OCT-20	71517	15-FEB-21	188739.00	18659.00	170080.00
397819	V5014	VERMA TRAVELS	BILL/20- 21/3350/002975	Vt.-Par-2020-0	10-JUL-20	71515	15-FEB-21	192300.00	18880.00	173420.00
397834	V5014	VERMA TRAVELS	BILL/20- 21/3350/002976	Vt.-Par-2020-0	10-AUG-20	71510	15-FEB-21	202338.00	19735.00	182603.00
397840	V5014	VERMA TRAVELS	BILL/20- 21/3350/002977	Vt.-Par-2020-0	10-SEP-20	71506	15-FEB-21	203241.00	19789.00	183452.00

PENCH 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
397899	ZE7099	ZENUL MEDICOSE	BILL/20- 21/3350/002979	2721	01-DEC-20	81379	22-MAR-21	4500.00	0.00	4500.00
397944	M5022	MOHAN BATRI	BILL/20- 21/3350/002978	34	20-NOV-20	67020	27-JAN-21	190310.00	10483.00	179827.00
397953	M5022	MOHAN BATRI	BILL/20- 21/3350/002980	35	12-DEC-20	67022	27-JAN-21	190692.00	39592.00	151100.00
397985	V5014	VERMA TRAVELS	BILL/20- 21/3350/002981	Vt.-Par-2020-3	10-OCT-20	71508	15-FEB-21	195858.00	19099.00	176759.00
398001	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/002982	SSA/20-21/37	25-NOV-20	61319	29-DEC-20	42054.01	2604.01	39450.00
398016	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002983	31	02-DEC-20	67018	27-JAN-21	150878.00	31327.00	119551.00
398031	D5019	DHEERAJ SHAH	BILL/20- 21/3350/002984	32	02-DEC-20	67019	27-JAN-21	191646.00	10557.00	181089.00
398044	999108	MANN MOTORS	BILL/20- 21/3350/002985	135	01-NOV-20	61394	29-DEC-20	24356.70	0.70	24356.00
398047	V5014	VERMA TRAVELS	BILL/20- 21/3350/002986	Vt-Par-2020-02	12-OCT-20	71511	15-FEB-21	195031.00	19282.00	175749.00
398049	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/009730		18-DEC-20	77165	04-MAR-21	30650.00	0.00	30650.00
398075	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/002987	92	12-DEC-20	71307	15-FEB-21	86555.00	4591.00	81964.00
398081	106054	GLYNC TECH PRIVATE LIMITED	BILL/20- 21/3350/002988	00237/2020-21	23-OCT-20	61314	29-DEC-20	534508.80	9545.80	524963.00
398231	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/007277		18-DEC-20	58631	19-DEC-20	286942.00	0.00	286942.00
398240	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/002989	25 (19th on A/	09-DEC-20	59078	21-DEC-20	468937.00	51361.00	417576.00
398325	516541	GOTEY ENGINEERS	BILL/20- 21/3350/002991	8445	21-NOV-20	61392	29-DEC-20	1186960.97	20118.97	1166842.00
398387	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007275		19-DEC-20	259002	19-DEC-20	1393691.00	0.00	1393691.00
398388	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/007273		19-DEC-20	58619	19-DEC-20	417930.00	0.00	417930.00
398390	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007313		19-DEC-20	049652	21-DEC-20	27877.00	0.00	27877.00
398393	UE7004	M/S USHA RAI	BILL/20- 21/3350/002990	25	01-NOV-20	71326	15-FEB-21	83628.00	7998.00	75630.00
398395	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/002992	ABC/20-21/029	27-OCT-20	61316	29-DEC-20	829978.35	14068.35	815910.00
398397	M5022	MOHAN BATRI	BILL/20- 21/3350/002993	29 (7th & Fina	19-OCT-20	67021	27-JAN-21	86189.00	19358.00	66831.00
398398	UE7004	M/S USHA RAI	BILL/20- 21/3350/002994	28	01-DEC-20	71317	15-FEB-21	67960.00	6755.00	61205.00
398399	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/002995	ABC/20-21/028	27-OCT-20	61315	29-DEC-20	886119.25	15019.25	871100.00
398406	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/002996	79	01-DEC-20	61469	30-DEC-20	72634.00	7267.00	65367.00

PENCH 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
398408	S5043	SAI SHREE CONST.	PAB/20- 21/3350/007742		19-DEC-20	61591	30-DEC-20	6060346.00	0.00	6060346.00
398408	S5043	SAI SHREE CONST.	PAB/20- 21/3350/007742		19-DEC-20	61591	30-DEC-20	12120692.00	6060346.00	6060346.00
398416	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007726		19-DEC-20	61564	30-DEC-20	913448.00	0.00	913448.00
398416	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/007726		19-DEC-20	61564	30-DEC-20	1826896.00	913448.00	913448.00
398427	M5022	MOHAN BATRI	PAB/20- 21/3350/007727		19-DEC-20	61565	30-DEC-20	29122.00	0.00	29122.00
398427	M5022	MOHAN BATRI	PAB/20- 21/3350/007727		19-DEC-20	61565	30-DEC-20	58244.00	29122.00	29122.00
398438	BE7009	BALAJI SERVISSES	PAB/20- 21/3350/007722		19-DEC-20	61560	30-DEC-20	6910.00	0.00	6910.00
398438	BE7009	BALAJI SERVISSES	PAB/20- 21/3350/007722		19-DEC-20	61560	30-DEC-20	13820.00	6910.00	6910.00
398487	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/007276		19-DEC-20	259003	19-DEC-20	1951748.00	0.00	1951748.00
398490	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/002998	401	01-DEC-20	58897	19-DEC-20	5780.00	0.00	5780.00
398531	VE7003	VINOD SONI	BILL/20- 21/3350/003006	02	17-DEC-20	58894	19-DEC-20	2688.00	0.00	2688.00
398536	VE7003	VINOD SONI	BILL/20- 21/3350/003005	92	01-DEC-20	58895	19-DEC-20	907.00	0.00	907.00
398538	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002997	42	14-DEC-20	58886	19-DEC-20	1032202.00	0.00	1032202.00
398542	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/002999	123	15-DEC-20	58887	19-DEC-20	134664.00	0.00	134664.00
398547	VE7003	VINOD SONI	BILL/20- 21/3350/003002	93	01-DEC-20	58896	19-DEC-20	276.00	0.00	276.00
398549	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003000	43	15-DEC-20	58891	19-DEC-20	261825.00	0.00	261825.00
398551	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003001	711	14-DEC-20	58892	19-DEC-20	4678.00	0.00	4678.00
398557	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003003	208	14-DEC-20	58893	19-DEC-20	72069.00	0.00	72069.00
398562	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003004	116	16-DEC-20	58885	19-DEC-20	29698.00	0.00	29698.00
398924	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003007	30	13-DEC-20	81375	22-MAR-21	2500.00	0.00	2500.00
399019	JV5021	ANANTAK ENTERPRISES JV	BILL/20- 21/3350/003008	4 (4th on A/c	03-DEC-20	59079	21-DEC-20	679904.00	373904.00	306000.00
399038	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007314		21-DEC-20	538696	21-DEC-20	1232822.00	0.00	1232822.00
399263	616453	SONAL ENTERPIRSSES (NAGPUR)	BILL/20- 21/3350/003009	13	01-DEC-20	70554	13-FEB-21	124767.30	0.30	124767.00
399292	A5018	AAVED SHEIKH	BILL/20- 21/3350/003011	25 (5th on A/c	01-DEC-20	69010	05-FEB-21	1152708.00	258871.00	893837.00

PENCH 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
399297	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/003012	ABC/20-21/027	27-OCT-20	61317	29-DEC-20	702285.43	11904.43	690381.00
399309	A5018	AAVED SHEIKH	BILL/20- 21/3350/003013	23	01-DEC-20	69009	05-FEB-21	2721376.00	611159.00	2110217.00
399316	A5018	AAVED SHEIKH	BILL/20- 21/3350/003014	22	01-DEC-20	69008	05-FEB-21	934560.00	209880.00	724680.00
399317	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/003015	2412001014	30-NOV-20	70528	13-FEB-21	130665.00	2213.00	128452.00
399325	A5018	AAVED SHEIKH	BILL/20- 21/3350/003016	24 (1st on A/c	01-DEC-20	67023	27-JAN-21	2479601.00	556860.00	1922741.00
399327	508026	EIMCO ELECON (INDIA) LTD.	BILL/20- 21/3350/003017	2412000946	20-NOV-20	70540	13-FEB-21	55524.00	941.00	54583.00
399330	JV5021	ANANTAK ENTERPRISES JV	PAB/20- 21/3350/007312		21-DEC-20	59102	21-DEC-20	296215.00	0.00	296215.00
399353	A5018	AAVED SHEIKH	PAB/20- 21/3350/009732		21-DEC-20	77167	04-MAR-21	217100.00	0.00	217100.00
399370	A6002	ADITYA INDANE	BILL/20- 21/3350/003018	691,692	30-NOV-20	65154	18-JAN-21	21200.00	0.00	21200.00
399373	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/003019	2019-20/22	14-JUL-20	79506	17-MAR-21	69978.00	5148.00	64830.00
399376	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003020	IB192000003626	01-JAN-20	79528	17-MAR-21	69773.00	4059.00	65714.00
399382	CE7001	COLUMBIA HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003021	NCL/7716,7742,	22-APR-20	79507	17-MAR-21	246819.00	2823.00	243996.00
399388	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003022	4322	26-FEB-20	79527	17-MAR-21	177921.00	17792.00	160129.00
399394	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003023	3378	14-DEC-19	79526	17-MAR-21	130041.00	10228.00	119813.00
399426	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003024	SSA/20-21/40	30-NOV-20	61320	29-DEC-20	42244.28	4416.28	37828.00
399472	A5005	ABRAR HASAN	BILL/20- 21/3350/003025	24	21-NOV-20	69011	05-FEB-21	70870.00	17717.00	53153.00
399519	I6005	SBI PARASIA	PAB/20- 21/3350/007861		22-DEC-20	25182	07-JAN-21	1206100.00	0.00	1206100.00
399524	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/007586		22-DEC-20	59772	23-DEC-20	1000.00	0.00	1000.00
399691	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003026	3770	16-JAN-20	79524	17-MAR-21	127210.00	10359.00	116851.00
399697	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003027	S42010184	04-DEC-20	61338	29-DEC-20	9909.64	168.64	9741.00
399701	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003028	RSTRCH/WCL/164	22-OCT-20	79513	17-MAR-21	8169.00	42.00	8127.00
399706	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003029	S12000629	04-DEC-20	61336	29-DEC-20	40097.53	680.53	39417.00
399707	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003030	RSTRCH/WCL/163	13-OCT-20	79515	17-MAR-21	2108.00	211.00	1897.00
399709	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003031	RSTRCH/WCL/159	23-JUN-20	79514	17-MAR-21	126487.00	914.00	125573.00

PENCH 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
399713	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003032	1/122/20	17-MAY-20	79536	17-MAR-21	64302.00	4314.00	59988.00
399714	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010065		22-DEC-20	347917	18-MAR-21	46238.00	0.00	46238.00
399716	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010067		22-DEC-20	347918	18-MAR-21	46444.00	0.00	46444.00
399717	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010073		22-DEC-20	347921	18-MAR-21	593559.00	0.00	593559.00
399719	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010075		22-DEC-20	347922	18-MAR-21	7783.00	0.00	7783.00
399725	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010071		22-DEC-20	347920	18-MAR-21	10563.00	0.00	10563.00
399727	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010069		22-DEC-20	347919	18-MAR-21	5960.00	0.00	5960.00
399811	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010077		23-DEC-20	347923	18-MAR-21	144649.00	0.00	144649.00
399814	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010079		23-DEC-20	347924	18-MAR-21	54497.00	0.00	54497.00
399817	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010083		23-DEC-20	347926	18-MAR-21	434344.00	0.00	434344.00
399819	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010085		23-DEC-20	347927	18-MAR-21	17508.00	0.00	17508.00
399820	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010081		23-DEC-20	347925	18-MAR-21	3573.00	0.00	3573.00
399823	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010087		23-DEC-20	347928	18-MAR-21	35327.00	0.00	35327.00
399835	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/007605		23-DEC-20	259027	24-DEC-20	25500.00	0.00	25500.00
399915	R5071	RAI TRAVELS	BILL/20- 21/3350/003033	1332	01-DEC-20	71303	15-FEB-21	110261.00	6079.00	104182.00
399924	R5071	RAI TRAVELS	BILL/20- 21/3350/003034	1330	05-NOV-20	71288	15-FEB-21	110275.00	6079.00	104196.00
399926	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/007598		23-DEC-20	59797	23-DEC-20	11658632.00	0.00	11658632.00
399928	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/007599		23-DEC-20	59798	23-DEC-20	24305.00	0.00	24305.00
399931	R5071	RAI TRAVELS	BILL/20- 21/3350/003035	1333	01-DEC-20	71289	15-FEB-21	105926.00	6014.00	99912.00
399944	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/007600		23-DEC-20	59863	23-DEC-20	14582548.00	0.00	14582548.00
399998	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003038	1/360/20	04-JUL-20	79537	17-MAR-21	61211.00	3648.00	57563.00
400000	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003040	1/153/20	25-MAY-20	79535	17-MAR-21	69912.00	4302.00	65610.00

PENCH 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
400002	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003036	114	21-DEC-20	59941	24-DEC-20	7804.00	0.00	7804.00
400005	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003037	204	18-DEC-20	59940	24-DEC-20	1559.00	0.00	1559.00
400008	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003039	48	17-DEC-20	59943	24-DEC-20	95212.00	0.00	95212.00
400016	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/007604		24-DEC-20	59945	24-DEC-20	11280.00	0.00	11280.00
400042	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010029		24-DEC-20	347898	18-MAR-21	51513.00	0.00	51513.00
400051	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010031		24-DEC-20	347899	18-MAR-21	96352.00	0.00	96352.00
400058	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010033		24-DEC-20	347900	18-MAR-21	131381.00	0.00	131381.00
400063	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010035		24-DEC-20	347901	18-MAR-21	47635.00	0.00	47635.00
400066	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010037		24-DEC-20	347902	18-MAR-21	26696.00	0.00	26696.00
400071	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010039		24-DEC-20	347903	18-MAR-21	2375145.00	0.00	2375145.00
400073	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010041		24-DEC-20	347904	18-MAR-21	141008.00	0.00	141008.00
400090	H5028	HEMENT RAI	BILL/20- 21/3350/003041	224	02-DEC-20	71595	15-FEB-21	56907.00	5549.00	51358.00
400114	R5071	RAI TRAVELS	BILL/20- 21/3350/003042	1364	01-DEC-20	71296	15-FEB-21	123872.00	8175.00	115697.00
400134	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/003043	32	24-NOV-20	81393	22-MAR-21	15232.00	2016.00	13216.00
400141	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/003044	NCL/PENCH/1499	05-NOV-20	71306	15-FEB-21	84332.00	8290.00	76042.00
400161	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010054		24-DEC-20	347911	18-MAR-21	4056.00	0.00	4056.00
400164	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010055		24-DEC-20	347912	18-MAR-21	126285.00	0.00	126285.00
400174	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010057		24-DEC-20	347913	18-MAR-21	193229.00	0.00	193229.00
400177	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010059		24-DEC-20	347914	18-MAR-21	45136.00	0.00	45136.00
400180	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010061		24-DEC-20	347915	18-MAR-21	1280449.00	0.00	1280449.00
400182	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010063		24-DEC-20	347916	18-MAR-21	14289.00	0.00	14289.00
400189	V5014	VERMA TRAVELS	BILL/20- 21/3350/003045	Vt.-Par-2020-0	10-NOV-20	71377	15-FEB-21	201208.00	19664.00	181544.00
400199	V5014	VERMA TRAVELS	BILL/20- 21/3350/003046	Vt-Par- 2020-	10-NOV-20	71504	15-FEB-21	194711.00	19029.00	175682.00

PENCH 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
400204	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/003047	33	24-NOV-20	81391	22-MAR-21	5984.00	792.00	5192.00
400223	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/003048	34	25-NOV-20	81386	22-MAR-21	20400.00	2700.00	17700.00
400235	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/003049	35	25-NOV-20	81394	22-MAR-21	16728.00	2214.00	14514.00
400304	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003050	1 (1st on A/c	16-JUL-20	60783	28-DEC-20	231589.00	25364.00	206225.00
400311	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003051	2nd	14-AUG-20	60781	28-DEC-20	126138.00	13815.00	112323.00
400317	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003052	3rd	12-SEP-20	60780	28-DEC-20	129279.00	14159.00	115120.00
400319	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010043		24-DEC-20	347905	18-MAR-21	50664.00	0.00	50664.00
400323	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010051		24-DEC-20	347909	18-MAR-21	552441.00	0.00	552441.00
400328	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010045		24-DEC-20	347906	18-MAR-21	14660.00	0.00	14660.00
400330	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003053	4	06-OCT-20	60778	28-DEC-20	152533.00	16706.00	135827.00
400349	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010047		24-DEC-20	347907	18-MAR-21	67382.00	0.00	67382.00
400352	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/003054	14	06-NOV-20	64580	16-JAN-21	187173.00	10310.00	176863.00
400362	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010049		24-DEC-20	347908	18-MAR-21	16492.00	0.00	16492.00
400366	R5071	RAI TRAVELS	BILL/20- 21/3350/003055	1339	01-DEC-20	71294	15-FEB-21	172367.00	17195.00	155172.00
400375	R5071	RAI TRAVELS	BILL/20- 21/3350/003056	1328	01-DEC-20	71292	15-FEB-21	138171.00	8523.00	129648.00
400379	R5071	RAI TRAVELS	BILL/20- 21/3350/003057	1331	01-DEC-20	71290	15-FEB-21	162501.00	9923.00	152578.00
400381	R5071	RAI TRAVELS	BILL/20- 21/3350/003058	1329	01-DEC-20	71299	15-FEB-21	95470.00	5857.00	89613.00
400388	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/007617		24-DEC-20	311750	24-DEC-20	4872496.00	0.00	4872496.00
400394	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010016		25-DEC-20	347891	18-MAR-21	15622.00	0.00	15622.00
400395	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010018		25-DEC-20	347892	18-MAR-21	45255.00	0.00	45255.00
400396	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010020		25-DEC-20	347893	18-MAR-21	28945.00	0.00	28945.00
400398	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010023		25-DEC-20	347895	18-MAR-21	2094.00	0.00	2094.00
400402	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010025		25-DEC-20	347896	18-MAR-21	349161.00	0.00	349161.00

PENCH 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
400403	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010027		25-DEC-20	347897	18-MAR-21	69585.00	0.00	69585.00
400429	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/003059	396	01-DEC-20	61104	28-DEC-20	22140.00	0.00	22140.00
400479	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003060	865040920	03-SEP-20	79560	17-MAR-21	4866.00	351.00	4515.00
400482	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003061	891180620	18-JUN-20	79511	17-MAR-21	1025160.00	96398.00	928762.00
400484	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003062	1006290620	29-JUN-20	79512	17-MAR-21	86885.00	8689.00	78196.00
400486	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003063	3963	29-JAN-20	79525	17-MAR-21	221874.00	21923.00	199951.00
400489	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003064	957	04-AUG-20	79529	17-MAR-21	120246.00	10176.00	110070.00
400491	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/003065	8707	28-SEP-20	79508	17-MAR-21	15503.00	1550.00	13953.00
400495	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/003066	SEI/107044/021	02-NOV-20	79509	17-MAR-21	61048.00	6105.00	54943.00
400497	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE	BILL/20- 21/3350/003067	I-20-21-416	27-SEP-20	79510	17-MAR-21	22770.00	2277.00	20493.00
400499	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003068	1908	10-OCT-20	79530	17-MAR-21	13760.00	1363.00	12397.00
400500	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003070	IB192000002099	14-JAN-20	79539	17-MAR-21	72230.00	4801.00	67429.00
400502	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003071	IB192000002005	22-DEC-19	79538	17-MAR-21	73308.00	4620.00	68688.00
400503	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003072	376	13-JUN-20	79531	17-MAR-21	65428.00	4590.00	60838.00
400524	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003073	124	13-MAY-20	79533	17-MAR-21	86086.00	4571.00	81515.00
400525	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003074	259	29-MAY-20	79532	17-MAR-21	71908.00	4972.00	66936.00
400526	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003075	ICO5004273	13-OCT-20	79522	17-MAR-21	8379.00	347.00	8032.00
400527	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003076	ICO3015060	12-OCT-20	79521	17-MAR-21	5076.00	133.00	4943.00
400528	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003077	ICO3013474	12-JAN-20	79516	17-MAR-21	86840.00	3651.00	83189.00

PENCH 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
400529	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003078	ICO10731835	30-NOV-19	79518	17-MAR-21	223880.00	14673.00	209207.00
400530	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003079	ICO1073744	21-DEC-19	79517	17-MAR-21	167509.00	15111.00	152398.00
400531	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003080	ICO4021010	04-NOV-19	79520	17-MAR-21	153165.00	15317.00	137848.00
400532	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003081	ICO4025170	11-MAR-20	79519	17-MAR-21	185040.00	12233.00	172807.00
400533	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003082	ICO40222893	28-DEC-19	79523	17-MAR-21	216133.00	11100.00	205033.00
400540	SE7081	SINHA MACHINE TOOLS	BILL/20- 21/3350/003083	36	26-NOV-20	81388	22-MAR-21	20400.00	2700.00	17700.00
401031	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007626		28-DEC-20	60774	28-DEC-20	60000.00	0.00	60000.00
401032	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003084	HQ-22/20-21	10-NOV-20	69012	05-FEB-21	80872.00	5827.00	75045.00
401035	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/003085	LO/JNO/06	08-DEC-20	259047	29-DEC-20	649.00	0.00	649.00
401041	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003086	HQ-27/20-21	09-DEC-20	69013	05-FEB-21	80872.00	5827.00	75045.00
401065	VE7003	VINOD SONI	BILL/20- 21/3350/003087	03	16-DEC-20	61623	30-DEC-20	455.00	0.00	455.00
401102	133012	SAGAR ENTERPRISES	BILL/20- 21/3350/003088	063	07-DEC-20	64980	18-JAN-21	734049.00	16851.00	717198.00
401203	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003089	S42010979	19-DEC-20	64316	13-JAN-21	10001.68	170.68	9831.00
401211	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003090	S12000681	19-DEC-20	64317	13-JAN-21	31610.85	536.85	31074.00
401305	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/003091	20569	10-DEC-20	81385	22-MAR-21	2480.00	0.00	2480.00
401310	H5028	HEMENT RAI	BILL/20- 21/3350/003092	186	10-AUG-20	71584	15-FEB-21	34296.00	3305.00	30991.00
401334	H5028	HEMENT RAI	BILL/20- 21/3350/003093	187	10-AUG-20	71583	15-FEB-21	33324.00	3200.00	30124.00
401340	H5028	HEMENT RAI	BILL/20- 21/3350/003094	188	10-AUG-20	71582	15-FEB-21	34813.00	3336.00	31477.00
401352	H5028	HEMENT RAI	BILL/20- 21/3350/003095	189	10-AUG-20	71581	15-FEB-21	34004.00	3244.00	30760.00
401359	H5028	HEMENT RAI	BILL/20- 21/3350/003096	190	10-AUG-20	71585	15-FEB-21	35039.00	3350.00	31689.00
401362	H5028	HEMENT RAI	BILL/20- 21/3350/003097	191	10-AUG-20	71580	15-FEB-21	35110.00	3355.00	31755.00
401363	H5028	HEMENT RAI	BILL/20- 21/3350/003098	192	10-AUG-20	71579	15-FEB-21	34192.00	3254.00	30938.00
401377	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003099	31	19-DEC-20	81374	22-MAR-21	5921.00	0.00	5921.00
401402	I5001	SK. ISHRAJ	PAB/20- 21/3350/009236		29-DEC-20	73594	22-FEB-21	13900.00	0.00	13900.00

PENCH 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
401418	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/009845		29-DEC-20	79103	17-MAR-21	154243.00	0.00	154243.00
401426	H5028	HEMENT RAI	BILL/20- 21/3350/003100	193	10-AUG-20	71578	15-FEB-21	36206.00	3422.00	32784.00
401442	H5028	HEMENT RAI	BILL/20- 21/3350/003101	194	10-AUG-20	71577	15-FEB-21	34321.00	3262.00	31059.00
401460	H5028	HEMENT RAI	BILL/20- 21/3350/003102	195	10-AUG-20	71586	15-FEB-21	34725.00	3331.00	31394.00
401466	H5028	HEMENT RAI	BILL/20- 21/3350/003103	184	10-AUG-20	71576	15-FEB-21	21442.00	2072.00	19370.00
401479	M5022	MOHAN BATRI	BILL/20- 21/3350/003104	38	15-DEC-20	69019	05-FEB-21	24660.04	5120.04	19540.00
401482	C5019	PAO (CISF)	BILL/20- 21/3350/003106	2294	09-NOV-20	69546	09-FEB-21	2913107.00	444372.00	2468735.00
401497	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007691		29-DEC-20	259058	30-DEC-20	92147.00	0.00	92147.00
401514	M5022	MOHAN BATRI	BILL/20- 21/3350/003105	41	15-DEC-20	69020	05-FEB-21	48731.50	10118.50	38613.00
401523	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007689		29-DEC-20	994564	29-DEC-20	674024.00	0.00	674024.00
401529	M5022	MOHAN BATRI	BILL/20- 21/3350/003108	39	15-DEC-20	69022	05-FEB-21	24827.60	1368.60	23459.00
401530	M5022	MOHAN BATRI	BILL/20- 21/3350/003109	40	15-DEC-20	69021	05-FEB-21	24647.50	1357.50	23290.00
401531	M5022	MOHAN BATRI	BILL/20- 21/3350/003110	36	15-DEC-20	69060	05-FEB-21	24809.00	1366.00	23443.00
401532	M5022	MOHAN BATRI	BILL/20- 21/3350/003111	37	15-DEC-20	69055	05-FEB-21	24470.20	1348.20	23122.00
401534	S5156	SHAHID ALI	BILL/20- 21/3350/003107	17	20-DEC-20	69063	05-FEB-21	24691.00	1360.00	23331.00
401604	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/003113	S&S/14	24-DEC-20	61444	30-DEC-20	2574419.00	501634.00	2072785.00
401727	P6001	PRAKASH BAKERY	PAB/20- 21/3350/010144		29-DEC-20	80792	20-MAR-21	7268.00	0.00	7268.00
401728	L6002	LEKHRAM MAHORE	PAB/20- 21/3350/010146		29-DEC-20	80796	20-MAR-21	1533.00	0.00	1533.00
401729	S6005	SK.GYAS	PAB/20- 21/3350/010145		29-DEC-20	80794	20-MAR-21	2852.00	0.00	2852.00
401730	GE7016	GAURAV TRADING BARKUHI	PAB/20- 21/3350/010143		29-DEC-20	80787	20-MAR-21	1848.00	0.00	1848.00
401756	PE7031	PARVEEN BANO	PAB/20- 21/3350/008344		30-DEC-20	66498	23-JAN-21	7000.00	0.00	7000.00
401757	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/008342		30-DEC-20	66496	23-JAN-21	2700.00	0.00	2700.00
401763	ME7052	MANWATI	PAB/20- 21/3350/008338		30-DEC-20	66492	23-JAN-21	800.00	0.00	800.00
401764	RE7035	RANI W/O SHIV	PAB/20- 21/3350/008340		30-DEC-20	66494	23-JAN-21	3000.00	0.00	3000.00

PENCH 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
401787	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/003114	80	01-DEC-20	63141	06-JAN-21	811781.00	92873.00	718908.00
401790	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003115	122 (45th on A	23-DEC-20	61487	30-DEC-20	725020.00	58038.00	666982.00
401804	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010004		30-DEC-20	347885	18-MAR-21	9246.00	0.00	9246.00
401807	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010006		30-DEC-20	347886	18-MAR-21	108673.00	0.00	108673.00
401809	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/003116	83	02-DEC-20	63140	06-JAN-21	467138.00	53444.00	413694.00
401811	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010008		30-DEC-20	347887	18-MAR-21	14344.00	0.00	14344.00
401815	JV5020	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3350/003117	1	26-OCT-20	61491	30-DEC-20	734846.00	81691.00	653155.00
401831	ME7009	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3350/003118	MIC/20-21/192	07-OCT-20	81381	22-MAR-21	103840.00	1320.00	102520.00
401832	JV5020	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3350/003119	2	26-OCT-20	61492	30-DEC-20	299037.00	33960.00	265077.00
401838	H5028	HEMENT RAI	BILL/20- 21/3350/003120	185	10-AUG-20	71575	15-FEB-21	35777.00	3440.00	32337.00
401842	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/003121	30 (22th on A/	10-DEC-20	61489	30-DEC-20	566178.00	127152.00	439026.00
401863	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003122	83	23-DEC-20	63142	06-JAN-21	73313.00	7269.00	66044.00
401909	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/003123	01	10-DEC-20	81368	22-MAR-21	4900.00	0.00	4900.00
401910	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/003124	02	16-NOV-20	81369	22-MAR-21	4900.00	0.00	4900.00
401957	AE7054	AGI WAL & ASSOCIATES	BILL/20- 21/3350/003069	Nov.7/2020-21	17-NOV-20	81372	22-MAR-21	168740.00	13360.00	155380.00
401963	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003125	82	16-DEC-20	63143	06-JAN-21	83077.00	8338.00	74739.00
401969	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003126	1/823/20	11-OCT-20	79534	17-MAR-21	205128.00	12750.00	192378.00
401970	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003128	505	29-NOV-20	63145	06-JAN-21	14400.00	216.00	14184.00
401972	W6001	WOCKHARDT HOSPITAL LTD.NAGPUR	BILL/20- 21/3350/003129	ICR19836	16-OCT-20	79505	17-MAR-21	163824.00	1065.00	162759.00
401973	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE	BILL/20- 21/3350/003127	096	25-SEP-20	81423	22-MAR-21	2360.00	510.00	1850.00
401975	NE7019	NEW KHANDELWAL STATIONARY AND TRADERS	BILL/20- 21/3350/003130	1518	06-AUG-20	81425	22-MAR-21	9990.00	0.00	9990.00
401976	R5071	RAI TRAVELS	BILL/20- 21/3350/003131	1334	01-DEC-20	71282	15-FEB-21	109941.00	6074.00	103867.00
401977	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/007772		30-DEC-20	61634	30-DEC-20	18612.00	0.00	18612.00

PENCH 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
401977	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/007772		30-DEC-20	61634	30-DEC-20	37224.00	18612.00	18612.00
401998	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010010		31-DEC-20	347888	18-MAR-21	1788.00	0.00	1788.00
401999	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010012		31-DEC-20	347889	18-MAR-21	28727.00	0.00	28727.00
402018	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007788		31-DEC-20	210386	01-JAN-21	2037806.00	0.00	2037806.00
402020	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007789		31-DEC-20	210387	01-JAN-21	678699.00	0.00	678699.00
402025	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007791		31-DEC-20	210389	01-JAN-21	6613173.00	0.00	6613173.00
402029	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007790		31-DEC-20	210388	01-JAN-21	287799.00	0.00	287799.00
402031	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007792		31-DEC-20	210390	01-JAN-21	149384.00	0.00	149384.00
402032	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007793		31-DEC-20	210391	01-JAN-21	131787.00	0.00	131787.00
402036	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007794		31-DEC-20	210392	01-JAN-21	1169258.00	0.00	1169258.00
402040	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007795		31-DEC-20	210393	01-JAN-21	126337.00	0.00	126337.00
402042	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003132	34	22-DEC-20	69065	05-FEB-21	187649.00	38960.00	148689.00
402049	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003133	30	08-DEC-20	69064	05-FEB-21	308028.00	22190.00	285838.00
402053	S5014	SHAHID AKHTAR	PAB/20- 21/3350/010136		31-DEC-20	80765	20-MAR-21	11280.00	0.00	11280.00
402057	S5025	SANJAY SINGH	PAB/20- 21/3350/010130		31-DEC-20	80759	20-MAR-21	11280.00	0.00	11280.00
402062	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007773		31-DEC-20	315293	31-DEC-20	2153128.00	0.00	2153128.00
402143	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010014		31-DEC-20	347890	18-MAR-21	12627.00	0.00	12627.00
402145	AE7004	AMOGH MARKETING	BILL/20- 21/3350/003135	A6307	01-NOV-20	61852	31-DEC-20	14888.00	0.00	14888.00
402198	WE7003	W.C.L., (HQR), EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/008397		31-DEC-20	66562	23-JAN-21	56751.00	0.00	56751.00
402202	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008619		31-DEC-20	05863	06-FEB-21	2253700.00	0.00	2253700.00
402203	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008329		31-DEC-20	210500	22-JAN-21	68500.00	0.00	68500.00
402204	S5025	SANJAY SINGH	BILL/20- 21/3350/003136	19	03-DEC-20	69015	05-FEB-21	188506.00	39140.00	149366.00

PENCH 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
402209	S5025	SANJAY SINGH	BILL/20- 21/3350/003137	21 (2nd & Fina	22-DEC-20	69014	05-FEB-21	167827.00	37690.00	130137.00
402214	OE7002	OSSa INDUSTRIES	BILL/20- 21/3350/003138	22	17-MAR-20	64376	14-JAN-21	50173.00	3262.00	46911.00
402325	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003139	81	01-DEC-20	63144	06-JAN-21	61830.00	6512.00	55318.00
402326	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007787		01-JAN-21	0	31-DEC-20	86220.00	0.00	86220.00
402330	VE7003	VINOD SONI	BILL/20- 21/3350/003140	63	30-DEC-20	62576	02-JAN-21	2822.00	0.00	2822.00
402350	PE7023	PAWAN TRADERS	BILL/20- 21/3350/003141	19	26-DEC-20	81427	22-MAR-21	3300.00	0.00	3300.00
402366	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003142	32	26-DEC-20	81376	22-MAR-21	3440.00	0.00	3440.00
402373	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003143	33	26-DEC-20	81377	22-MAR-21	6154.00	0.00	6154.00
402383	129124	SAMANTA ENGINEERING WORKS	BILL/20- 21/3350/003144	11/20-21	15-SEP-20	64318	13-JAN-21	3941.20	285.20	3656.00
402549	116104	VISHWAJEET LOMTE	BILL/20- 21/3350/003145	136/CAP/2020-2	27-NOV-20	64319	13-JAN-21	135847.50	0.50	135847.00
402615	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007855		02-JAN-21	27303	07-JAN-21	1394.00	0.00	1394.00
402632	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/008346		02-JAN-21	66500	23-JAN-21	12500.00	0.00	12500.00
402634	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/008347		02-JAN-21	66501	23-JAN-21	1200.00	0.00	1200.00
402636	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/008348		02-JAN-21	66502	23-JAN-21	5500.00	0.00	5500.00
402639	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/008349		02-JAN-21	66503	23-JAN-21	6500.00	0.00	6500.00
402711	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003146	509	08-DEC-20	65053	18-JAN-21	9060.00	136.00	8924.00
402743	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/003147	A/NGP/X3/IDM/2	09-DEC-20	356624	23-MAR-21	380240.00	0.00	380240.00
402749	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007799		02-JAN-21	210396	02-JAN-21	13084728.00	0.00	13084728.00
402758	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007797		02-JAN-21	210394	02-JAN-21	97153.00	0.00	97153.00
402763	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007798		02-JAN-21	210395	02-JAN-21	399591.00	0.00	399591.00
402769	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010296		02-JAN-21	348011	24-MAR-21	630029.00	0.00	630029.00
402770	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007800		02-JAN-21	210397	02-JAN-21	619569.00	0.00	619569.00

PENCH 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
402797	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007803		02-JAN-21	210399	04-JAN-21	320075.00	0.00	320075.00
402804	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007804		02-JAN-21	210400	04-JAN-21	4243070.00	0.00	4243070.00
402813	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007805		02-JAN-21	210401	04-JAN-21	53648.00	0.00	53648.00
402817	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007807		02-JAN-21	210403	04-JAN-21	42102.00	0.00	42102.00
402820	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/007806		02-JAN-21	210402	04-JAN-21	55756.00	0.00	55756.00
402827	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007802		02-JAN-21	210398	04-JAN-21	456246.00	0.00	456246.00
403166	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007808		04-JAN-21	210404	04-JAN-21	71077.00	0.00	71077.00
403167	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007809		04-JAN-21	210405	04-JAN-21	119116.00	0.00	119116.00
403169	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007810		04-JAN-21	210406	04-JAN-21	57705.00	0.00	57705.00
403207	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, NAGPUR	BILL/20- 21/3350/003148	A/NGP/X3/IDM/2	09-DEC-20	356623	23-MAR-21	8403309.00	0.00	8403309.00
403250	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007811		04-JAN-21	210407	04-JAN-21	309448.00	0.00	309448.00
403252	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007812		04-JAN-21	210408	04-JAN-21	52586.00	0.00	52586.00
403258	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007813		04-JAN-21	210409	04-JAN-21	26293.00	0.00	26293.00
403261	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007814		04-JAN-21	210410	04-JAN-21	26293.00	0.00	26293.00
403262	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007815		04-JAN-21	210411	04-JAN-21	26293.00	0.00	26293.00
403281	AE7014	SRI ANOOP NAIR , ADVOCATE	BILL/20- 21/3350/003149	AN/FB/2/2020	04-JUL-20	81417	22-MAR-21	28320.00	6120.00	22200.00
403427	H5028	HEMENT RAI	BILL/20- 21/3350/003150	223	02-DEC-20	71587	15-FEB-21	61910.00	5895.00	56015.00
403430	S5025	SANJAY SINGH	PAB/20- 21/3350/010131		04-JAN-21	80760	20-MAR-21	5295.00	0.00	5295.00
403443	S5142	SURYAWANSHI CONSTRUCTION	PAB/20- 21/3350/010135		04-JAN-21	80764	20-MAR-21	89109.00	0.00	89109.00
403446	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/007997		04-JAN-21	63612	08-JAN-21	541338.00	0.00	541338.00
403449	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/003151	04	26-NOV-20	81477	22-MAR-21	48966.00	10167.00	38799.00
403530	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007823		04-JAN-21	210419	04-JAN-21	176736.00	0.00	176736.00

PENCH 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
403562	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007853		05-JAN-21	27303	07-JAN-21	828753.00	0.00	828753.00
403566	A5018	AAVED SHEIKH	PAB/20- 21/3350/010127		05-JAN-21	80756	20-MAR-21	22500.00	0.00	22500.00
403653	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003152	34	02-JAN-21	81378	22-MAR-21	10000.00	0.00	10000.00
403691	S5084	SUJEET KUMAR	BILL/20- 21/3350/003153	16	22-DEC-20	65055	18-JAN-21	66320.00	6611.00	59709.00
403701	S5084	SUJEET KUMAR	BILL/20- 21/3350/003154	17	23-DEC-20	71305	15-FEB-21	61056.00	6107.00	54949.00
403711	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007829		05-JAN-21	532326	05-JAN-21	3488291.00	0.00	3488291.00
403723	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007825		05-JAN-21	210421	05-JAN-21	153190.00	0.00	153190.00
403730	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007826		05-JAN-21	210422	05-JAN-21	100855.00	0.00	100855.00
403733	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007827		05-JAN-21	210423	05-JAN-21	66328.00	0.00	66328.00
403786	SE7006	M/S MP POORVA KEHETRAPAB/20- VIDYUT VITRAN CO LTD	21/3350/007828		05-JAN-21	63054	05-JAN-21	30367600.00	0.00	30367600.00
403822	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007854		05-JAN-21	27303	07-JAN-21	3486.00	0.00	3486.00
403848	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/007868		05-JAN-21	194893	07-JAN-21	1282042.00	0.00	1282042.00
403952	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/010137		06-JAN-21	80769	20-MAR-21	34121.00	0.00	34121.00
403990	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007847		06-JAN-21	210430	07-JAN-21	423932.00	0.00	423932.00
403998	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007851		06-JAN-21	210434	07-JAN-21	3115966.00	0.00	3115966.00
404019	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007848		06-JAN-21	210431	07-JAN-21	327947.00	0.00	327947.00
404021	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007852		06-JAN-21	210435	07-JAN-21	33978.00	0.00	33978.00
404024	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007849		06-JAN-21	210432	07-JAN-21	430761.00	0.00	430761.00
404028	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007850		06-JAN-21	210433	07-JAN-21	83591.00	0.00	83591.00
404033	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/008557		06-JAN-21	68550	04-FEB-21	41477.00	0.00	41477.00
404073	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007841		06-JAN-21	210425	06-JAN-21	272126.00	0.00	272126.00
404076	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/007842		06-JAN-21	210426	06-JAN-21	153905.00	0.00	153905.00
404078	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/007843		06-JAN-21	210427	06-JAN-21	3887083.00	0.00	3887083.00
404081	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/007844		06-JAN-21	210428	06-JAN-21	51708.00	0.00	51708.00

PENCH 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
404084	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/007845		06-JAN-21	210429	06-JAN-21	501737.00	0.00	501737.00
404097	VE7003	VINOD SONI	BILL/20- 21/3350/003155	05, 04	28-DEC-20	63146	06-JAN-21	483.00	0.00	483.00
404134	AE7048	ANKUR TRADERS	BILL/20- 21/3350/003156	84	25-DEC-20	81428	22-MAR-21	4000.00	0.00	4000.00
404135	AE7048	ANKUR TRADERS	BILL/20- 21/3350/003157	85	01-JAN-21	81430	22-MAR-21	3884.00	0.00	3884.00
404136	AE7048	ANKUR TRADERS	BILL/20- 21/3350/003158	86	01-JAN-21	81435	22-MAR-21	10000.00	0.00	10000.00
404137	AE7048	ANKUR TRADERS	BILL/20- 21/3350/003159	87	01-JAN-21	81439	22-MAR-21	10325.00	0.00	10325.00
404138	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/007998		06-JAN-21	210443	08-JAN-21	1825542.00	0.00	1825542.00
404140	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/007999		06-JAN-21	210444	08-JAN-21	1906512.00	0.00	1906512.00
404141	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008000		06-JAN-21	210445	08-JAN-21	2884444.00	0.00	2884444.00
404143	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008001		06-JAN-21	210446	08-JAN-21	695213.00	0.00	695213.00
404144	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008002		06-JAN-21	210447	08-JAN-21	567935.00	0.00	567935.00
404145	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008003		06-JAN-21	210448	08-JAN-21	37931575.00	0.00	37931575.00
404146	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008004		06-JAN-21	210449	08-JAN-21	2159703.00	0.00	2159703.00
404148	M5022	MOHAN BATRI	PAB/20- 21/3350/010120		06-JAN-21	80743	20-MAR-21	46230.00	0.00	46230.00
404149	S5156	SHAHID ALI	PAB/20- 21/3350/010123		06-JAN-21	80749	20-MAR-21	25435.00	0.00	25435.00
404150	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/010125		06-JAN-21	80751	20-MAR-21	30140.00	0.00	30140.00
404151	N5048	NILAMBER INFRATECH	PAB/20- 21/3350/010124		06-JAN-21	80750	20-MAR-21	4115.00	0.00	4115.00
404152	M5022	MOHAN BATRI	PAB/20- 21/3350/010119		06-JAN-21	80742	20-MAR-21	8867.00	0.00	8867.00
404163	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003160	2 (2nd on A/c	18-DEC-20	64106	12-JAN-21	9185476.00	2062840.00	7122636.00
404166	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003161	1 (1st on A/c	27-NOV-20	64103	12-JAN-21	2266728.00	509053.00	1757675.00
404185	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/003162	69	01-NOV-20	64315	13-JAN-21	133263.00	7732.00	125531.00
404198	S5084	SUJEET KUMAR	BILL/20- 21/3350/003163	18	24-DEC-20	65056	18-JAN-21	67651.00	6784.00	60867.00
404217	UE7004	M/S USHA RAI	BILL/20- 21/3350/003164	31	01-JAN-21	72411	18-FEB-21	86790.00	8515.00	78275.00

PENCH 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
404224	S5084	SUJEET KUMAR	BILL/20- 21/3350/003165	20	26-DEC-20	72420	18-FEB-21	67542.00	6777.00	60765.00
404227	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/007857		06-JAN-21	27303	07-JAN-21	2948.00	0.00	2948.00
404236	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008005		06-JAN-21	210436	08-JAN-21	228592.00	0.00	228592.00
404237	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008006		06-JAN-21	210437	08-JAN-21	1984617.00	0.00	1984617.00
404238	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008007		06-JAN-21	210438	08-JAN-21	2500842.00	0.00	2500842.00
404239	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008008		06-JAN-21	210439	08-JAN-21	789502.00	0.00	789502.00
404240	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008009		06-JAN-21	210440	08-JAN-21	295384.00	0.00	295384.00
404241	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008010		06-JAN-21	210441	08-JAN-21	20819605.00	0.00	20819605.00
404242	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008011		06-JAN-21	210442	08-JAN-21	658333.00	0.00	658333.00
404310	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008012		07-JAN-21	210450	08-JAN-21	1476541.00	0.00	1476541.00
404313	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008013		07-JAN-21	210451	08-JAN-21	1196762.00	0.00	1196762.00
404316	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/003166	117	02-DEC-20	64184	12-JAN-21	3568332.00	0.00	3568332.00
404318	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008014		07-JAN-21	210452	08-JAN-21	1861630.00	0.00	1861630.00
404319	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008015		07-JAN-21	210453	08-JAN-21	373439.00	0.00	373439.00
404322	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008016		07-JAN-21	210454	08-JAN-21	490746.00	0.00	490746.00
404323	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008017		07-JAN-21	210455	08-JAN-21	18551015.00	0.00	18551015.00
404327	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008018		07-JAN-21	210456	08-JAN-21	2853998.00	0.00	2853998.00
404350	S5084	SUJEET KUMAR	BILL/20- 21/3350/003167	19	25-DEC-20	72421	18-FEB-21	65213.00	6544.00	58669.00
404360	J5033	J.K.INFRA GROUP	BILL/20- 21/3350/003168	JK/ST/07	30-DEC-19	64959	18-JAN-21	191791.00	39821.00	151970.00
404363	IE7005	INFRES METHODEX PRIVATE LIMITED	BILL/20- 21/3350/003169	NGP/20/TI/G194	21-DEC-20	81446	22-MAR-21	8850.00	113.00	8737.00
404378	SE8010	SUMIT SPORTING CLUB PARASIA	BILL/20- 21/3350/003170	515	14-DEC-20	65796	20-JAN-21	5000.00	0.00	5000.00
404383	I6005	SBI PARASIA	PAB/20- 21/3350/007858		07-JAN-21	27303	07-JAN-21	1177.00	0.00	1177.00

PENCH 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
404403	R5068	R.R.ENGINEERS & CONSULTANTS	BILL/20- 21/3350/003171	RR/20-21/R-822	01-DEC-20	81462	22-MAR-21	205374.00	14794.00	190580.00
404612	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL	BILL/20- 21/3350/003172	2020-21/Tax 14	08-JUL-20	81443	22-MAR-21	309789.00	19690.00	290099.00
404614	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003173	TI/20-21/181	19-DEC-20	64972	18-JAN-21	54004.00	916.00	53088.00
404624	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008622		07-JAN-21	05863	06-FEB-21	422091.00	0.00	422091.00
404629	216401	REENA MECHANICALS PVT. LDT.	BILL/20- 21/3350/003174	GST/58	27-OCT-20	79257	17-MAR-21	26173.00	706.00	25467.00
404695	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/003175	WCL/PENCH/40	05-JAN-21	72408	18-FEB-21	62690.00	6127.00	56563.00
404700	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/003176	26 (20th on A/	01-JAN-21	64112	12-JAN-21	612408.00	67072.00	545336.00
404709	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/003177	SCE/2020-21/09	01-JAN-21	65052	18-JAN-21	52907.00	4806.00	48101.00
404769	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003180	SSA/20-21/44	21-DEC-20	64978	18-JAN-21	61894.40	6471.40	55423.00
405003	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003181	123 (53 on A/c	06-JAN-21	64118	12-JAN-21	4878958.00	460031.00	4418927.00
405018	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003182	50	01-DEC-20	67642	30-JAN-21	12604.00	694.00	11910.00
405026	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003184	47	03-DEC-20	67643	30-JAN-21	8000.00	441.00	7559.00
405031	AE7054	AGIWAL & ASSOCIATES	BILL/20- 21/3350/003183	Dec.40/2020-21	30-DEC-20	81373	22-MAR-21	165200.00	13300.00	151900.00
405037	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003185	48	01-DEC-20	69016	05-FEB-21	15959.00	879.00	15080.00
405045	M5022	MOHAN BATRI	PAB/20- 21/3350/010121		08-JAN-21	80747	20-MAR-21	110651.00	0.00	110651.00
405059	M5022	MOHAN BATRI	PAB/20- 21/3350/010122		08-JAN-21	80748	20-MAR-21	99563.00	0.00	99563.00
405080	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/003186	107	18-DEC-20	65165	18-JAN-21	18689.00	935.00	17754.00
405082	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/003187	14,15	18-DEC-20	65161	18-JAN-21	15870.00	794.00	15076.00
405093	KE7007	KARAN COMPUTER	BILL/20- 21/3350/003188	189	23-DEC-20	81450	22-MAR-21	295.00	0.00	295.00
405101	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008621		09-JAN-21	05863	06-FEB-21	5669000.00	0.00	5669000.00
405102	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008330		09-JAN-21	201501	22-JAN-21	27100.00	0.00	27100.00
405106	OE7008	CIOBFS	PAB/20- 21/3350/008399		09-JAN-21	66564	23-JAN-21	500.00	0.00	500.00
405113	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/008400		09-JAN-21	66565	23-JAN-21	11100.00	0.00	11100.00

PENCH 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
405117	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/008398		09-JAN-21	66563	23-JAN-21	18900.00	0.00	18900.00
405142	S5025	SANJAY SINGH	BILL/20- 21/3350/003189	17	17-AUG-20	64577	16-JAN-21	336932.00	75668.00	261264.00
405147	S5025	SANJAY SINGH	BILL/20- 21/3350/003190	22	01-JAN-21	69565	09-FEB-21	478789.00	107526.00	371263.00
405152	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/003191	08	25-DEC-20	69017	05-FEB-21	145130.00	7995.00	137135.00
405156	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/003192	07	26-NOV-20	69018	05-FEB-21	145506.00	30212.00	115294.00
405594	S5025	SANJAY SINGH	PAB/20- 21/3350/010129		11-JAN-21	80758	20-MAR-21	6000.00	0.00	6000.00
405605	M5022	MOHAN BATRI	PAB/20- 21/3350/010117		11-JAN-21	80734	20-MAR-21	15900.00	0.00	15900.00
405671	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/003194	106	17-NOV-20	64988	18-JAN-21	246405.24	11107.24	235298.00
405837	O9099	THE ORIENTAL INSURANCE CO.LTD.	BILL/20- 21/3350/003197	818	11-NOV-20	210481	19-JAN-21	10367.00	0.00	10367.00
405844	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003198	507	05-JAN-21	65054	18-JAN-21	12960.00	194.00	12766.00
405845	115007	ARORA FABRICATORS	BILL/20- 21/3350/003199	AF/20-21/16	12-DEC-20	64969	18-JAN-21	259977.60	19647.60	240330.00
405848	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008057		11-JAN-21	536364	12-JAN-21	297436.00	0.00	297436.00
405851	UE7004	M/S USHA RAI	BILL/20- 21/3350/003200	29	01-JAN-21	72412	18-FEB-21	70972.00	7033.00	63939.00
405852	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/003201	10	31-DEC-20	65167	18-JAN-21	10405.00	520.00	9885.00
405853	S6005	SK.GYAS	BILL/20- 21/3350/003202	11	31-DEC-20	65157	18-JAN-21	4326.00	216.00	4110.00
405854	S6005	SK.GYAS	BILL/20- 21/3350/003203	10	31-DEC-20	65155	18-JAN-21	14938.00	747.00	14191.00
405857	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/003204	468	30-APR-19	79544	17-MAR-21	19335.00	1292.00	18043.00
405862	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003205	ICO3015086	12-OCT-20	79569	17-MAR-21	2666425.00	266038.00	2400387.00
405884	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003206	398090520	09-MAY-20	79559	17-MAR-21	69869.00	5132.00	64737.00
405886	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003207	1/140/20	21-MAY-20	79553	17-MAR-21	153317.00	8931.00	144386.00
405892	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003208	1611 A	02-SEP-20	79542	17-MAR-21	50697.00	2763.00	47934.00
405904	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003209	IB192000000867	17-AUG-20	79554	17-MAR-21	20117.00	758.00	19359.00

PENCH 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
405909	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003210	1244	01-SEP-20	79541	17-MAR-21	111726.00	3210.00	108516.00
405998	AE7009	TELCOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/003212	WDCMP190635691	04-DEC-20	64374	14-JAN-21	19283.00	0.00	19283.00
406028	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/003213	81 (19th on A/	25-DEC-20	64997	18-JAN-21	985835.00	107962.00	877873.00
406029	KE7007	KARAN COMPUTER	BILL/20- 21/3350/003214	188	23-DEC-20	81455	22-MAR-21	295.00	0.00	295.00
406042	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/003215	91 (20th on A/	05-JAN-21	64998	18-JAN-21	1688825.00	184966.00	1503859.00
406061	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008337		12-JAN-21	210508	22-JAN-21	309500.00	0.00	309500.00
406065	S5156	SHAHID ALI	BILL/20- 21/3350/003216	18	06-JAN-21	75573	26-FEB-21	174571.00	36246.00	138325.00
406071	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008630		12-JAN-21	05863	06-FEB-21	7106000.00	0.00	7106000.00
406112	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/008402		12-JAN-21	66573	23-JAN-21	48600.00	0.00	48600.00
406118	VE7009	VAZID ALI	PAB/20- 21/3350/008403		12-JAN-21	66574	23-JAN-21	30720.00	0.00	30720.00
406121	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/008378		12-JAN-21	66537	23-JAN-21	1000.00	0.00	1000.00
406123	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/008379		12-JAN-21	66539	23-JAN-21	3200.00	0.00	3200.00
406131	TE7022	TABASUMTAJ	PAB/20- 21/3350/008380		12-JAN-21	66540	23-JAN-21	2000.00	0.00	2000.00
406134	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/008381		12-JAN-21	66541	23-JAN-21	3000.00	0.00	3000.00
406136	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/008382		12-JAN-21	66543	23-JAN-21	2500.00	0.00	2500.00
406138	RE7033	RUBY KHAN SIDDIQUE	PAB/20- 21/3350/008383		12-JAN-21	66544	23-JAN-21	15000.00	0.00	15000.00
406149	P9011	POST MASTER CHHINWARAP	PAB/20- 21/3350/008421		12-JAN-21	210525	25-JAN-21	3950.00	0.00	3950.00
406156	I6005	SBI PARASIA	PAB/20- 21/3350/008623		12-JAN-21	05863	06-FEB-21	5275800.00	0.00	5275800.00
406159	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/008422		12-JAN-21	210526	25-JAN-21	11648.00	0.00	11648.00
406165	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/008331		12-JAN-21	210502	22-JAN-21	149500.00	0.00	149500.00
406168	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/008384		12-JAN-21	66545	23-JAN-21	2500.00	0.00	2500.00
406170	SE7098	SHANTI W/O GENLAL	PAB/20- 21/3350/008385		12-JAN-21	66547	23-JAN-21	1000.00	0.00	1000.00

PENCH 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
406171	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/008386		12-JAN-21	66549	23-JAN-21	3300.00	0.00	3300.00
406172	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/008387		12-JAN-21	66550	23-JAN-21	2500.00	0.00	2500.00
406173	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/008388		12-JAN-21	66551	23-JAN-21	2650.00	0.00	2650.00
406175	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/008389		12-JAN-21	66553	23-JAN-21	3000.00	0.00	3000.00
406176	RE7032	RAMRANI	PAB/20- 21/3350/008390		12-JAN-21	66554	23-JAN-21	1200.00	0.00	1200.00
406177	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/008391		12-JAN-21	66555	23-JAN-21	2000.00	0.00	2000.00
406178	ME7048	MARTINA	PAB/20- 21/3350/008392		12-JAN-21	66556	23-JAN-21	8000.00	0.00	8000.00
406179	SE8007	SUBHADRA DEHARIYA W/O	PAB/20- 21/3350/008393		12-JAN-21	66557	23-JAN-21	5000.00	0.00	5000.00
406180	ME7050	MACHHALA BAI	PAB/20- 21/3350/008394		12-JAN-21	66559	23-JAN-21	600.00	0.00	600.00
406181	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/008395		12-JAN-21	66560	23-JAN-21	5000.00	0.00	5000.00
406182	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/008396		12-JAN-21	66561	23-JAN-21	8000.00	0.00	8000.00
406213	RE7030	REETA SINGH	PAB/20- 21/3350/008350		12-JAN-21	66504	23-JAN-21	13000.00	0.00	13000.00
406216	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/008351		12-JAN-21	66505	23-JAN-21	2000.00	0.00	2000.00
406223	VE7015	VANDANA	PAB/20- 21/3350/008352		12-JAN-21	66506	23-JAN-21	2000.00	0.00	2000.00
406226	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003217	114 (7th on A/	08-JAN-21	69075	05-FEB-21	657156.00	147584.00	509572.00
406231	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/008353		12-JAN-21	66507	23-JAN-21	6000.00	0.00	6000.00
406234	ME7046	MAYA THAKUR	PAB/20- 21/3350/008354		12-JAN-21	66508	23-JAN-21	4000.00	0.00	4000.00
406241	JE7021	JUBAIDA	PAB/20- 21/3350/008355		12-JAN-21	66509	23-JAN-21	4000.00	0.00	4000.00
406244	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003218	115 (4th on A/	08-JAN-21	70512	13-FEB-21	1213363.00	272494.00	940869.00
406245	TE7021	TASLIM KHAN	PAB/20- 21/3350/008356		12-JAN-21	66510	23-JAN-21	5000.00	0.00	5000.00
406254	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/008357		12-JAN-21	66511	23-JAN-21	5000.00	0.00	5000.00
406258	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003219	106 (4th on A/	08-JAN-21	69070	05-FEB-21	845600.00	189904.00	655696.00
406260	KE7017	KASTURI BAI	PAB/20- 21/3350/008358		12-JAN-21	66512	23-JAN-21	6000.00	0.00	6000.00
406265	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003220	102 (3rd on A/	08-JAN-21	69067	05-FEB-21	262634.00	58982.00	203652.00

PENCH 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
406279	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003221	111 (3rd on A/	08-JAN-21	70499	13-FEB-21	1497997.00	336414.00	1161583.00
406303	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003222	112 (2nd on A/	08-JAN-21	70502	13-FEB-21	4233061.00	950647.00	3282414.00
406322	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003223	104 (3rd & Fir	08-JAN-21	69068	05-FEB-21	1745669.00	392036.00	1353633.00
406333	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003224	118 (1st on A/	08-JAN-21	70519	13-FEB-21	1332051.00	299148.00	1032903.00
406343	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003225	105 3rd on A/c	08-JAN-21	69069	05-FEB-21	1678998.00	377063.00	1301935.00
406351	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003226	108 (2nd on A/	08-JAN-21	69072	05-FEB-21	2614290.00	587108.00	2027182.00
406362	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003227	107 (2nd on A/	08-JAN-21	69071	05-FEB-21	1262967.00	283635.00	979332.00
406366	R5071	RAI TRAVELS	BILL/20- 21/3350/003228	1340	02-NOV-20	72427	18-FEB-21	53625.00	5210.00	48415.00
406368	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003229	110 (2nd on A/	08-JAN-21	69886	11-FEB-21	1324330.00	297415.00	1026915.00
406375	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008058		12-JAN-21	537076	12-JAN-21	5687669.00	0.00	5687669.00
406377	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003230	109 (1st on A/	08-JAN-21	69073	05-FEB-21	2155576.00	484091.00	1671485.00
406379	R5071	RAI TRAVELS	BILL/20- 21/3350/003231	1368	01-JAN-21	72426	18-FEB-21	111164.00	6240.00	104924.00
406399	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/003232	WCL/PENCH/03	05-JAN-21	72410	18-FEB-21	73587.00	7268.00	66319.00
406401	R5071	RAI TRAVELS	BILL/20- 21/3350/003233	1367	01-JAN-21	72425	18-FEB-21	140035.00	8766.00	131269.00
406419	I6005	SBI PARASIA	PAB/20- 21/3350/008626		13-JAN-21	05863	06-FEB-21	43600.00	0.00	43600.00
406422	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008334		13-JAN-21	210505	22-JAN-21	1750.00	0.00	1750.00
406435	I6005	SBI PARASIA	PAB/20- 21/3350/008625		13-JAN-21	05863	06-FEB-21	856600.00	0.00	856600.00
406455	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/008360		13-JAN-21	66514	23-JAN-21	68137.00	0.00	68137.00
406459	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003234	113 (1st on A/	08-JAN-21	70508	13-FEB-21	4854450.00	1090196.00	3764254.00
406462	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008333		13-JAN-21	210504	22-JAN-21	26750.00	0.00	26750.00
406464	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	PAB/20- 21/3350/008558		13-JAN-21	68553	04-FEB-21	79311.00	0.00	79311.00
406468	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003235	119 (2nd on A/	11-SEP-20	72057	17-FEB-21	3506832.00	787551.00	2719281.00
406474	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008624		13-JAN-21	05863	06-FEB-21	1069600.00	0.00	1069600.00
406476	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	PAB/20- 21/3350/008556		13-JAN-21	68545	04-FEB-21	60437.00	0.00	60437.00

PENCH 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
406485	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003236	116 (1st on A/	08-JAN-21	70515	13-FEB-21	3008972.00	675745.00	2333227.00
406492	ME7052	MANWATI	PAB/20- 21/3350/008339		13-JAN-21	66493	23-JAN-21	800.00	0.00	800.00
406493	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/008332		13-JAN-21	210503	22-JAN-21	25750.00	0.00	25750.00
406495	RE7035	RANI W/O SHIV	PAB/20- 21/3350/008341		13-JAN-21	66495	23-JAN-21	3000.00	0.00	3000.00
406500	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003237	117 (1st on A/	08-JAN-21	72058	17-FEB-21	2597492.00	583336.00	2014156.00
406502	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/008343		13-JAN-21	66497	23-JAN-21	2700.00	0.00	2700.00
406508	PE7031	PARVEEN BANO	PAB/20- 21/3350/008345		13-JAN-21	66499	23-JAN-21	7000.00	0.00	7000.00
406542	JV5021	ANANTAK ENTERPRISES JV	BILL/20- 21/3350/003239	05 (05th on A/	05-JAN-21	64995	18-JAN-21	838006.00	94200.00	743806.00
406546	N5043	NIHAL INTERPRISES	BILL/20- 21/3350/003240	06	02-DEC-20	77163	04-MAR-21	312130.00	20289.00	291841.00
406547	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/008359		13-JAN-21	66513	23-JAN-21	1000.00	0.00	1000.00
406554	R5061	RAJKUMAR MOHARE	BILL/20- 21/3350/003241	15	17-NOV-20	69549	09-FEB-21	195628.00	43934.00	151694.00
406557	R5071	RAI TRAVELS	BILL/20- 21/3350/003242	1379	01-JAN-21	72428	18-FEB-21	56659.00	5465.00	51194.00
406645	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307	PAB/20- 21/3350/008071		13-JAN-21	210468	13-JAN-21	1178.00	0.00	1178.00
406703	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003244	52	07-JAN-21	69563	09-FEB-21	113697.00	6263.00	107434.00
406707	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003247	54	07-JAN-21	69564	09-FEB-21	81858.00	4510.00	77348.00
406708	R5071	RAI TRAVELS	BILL/20- 21/3350/003245	1378	01-JAN-21	72429	18-FEB-21	180183.00	17897.00	162286.00
406711	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/003249	20-21/048	05-OCT-20	64973	18-JAN-21	253464.00	77653.00	175811.00
406712	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003250	51	07-JAN-21	75703	26-FEB-21	117444.00	6469.00	110975.00
406714	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003251	512	30-DEC-20	65818	20-JAN-21	10800.00	162.00	10638.00
406716	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003252	53	07-JAN-21	75705	26-FEB-21	77167.00	4251.00	72916.00
406717	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008620		13-JAN-21	05863	06-FEB-21	26240.00	0.00	26240.00
406718	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/003253	20-21/060	02-NOV-20	64976	18-JAN-21	228772.50	13029.50	215743.00
406722	VE7003	VINOD SONI	BILL/20- 21/3350/003254	07.08	08-JAN-21	64373	14-JAN-21	2832.00	0.00	2832.00
406726	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/003255	20-21/072	04-DEC-20	64974	18-JAN-21	200629.50	16443.50	184186.00

PENCH 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
406735	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003243	118	11-JAN-21	64557	15-JAN-21	1134839.00	0.00	1134839.00
406738	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003246	149	02-JAN-21	64563	15-JAN-21	17128.00	0.00	17128.00
406741	RE7022	R.A.O.M.P.P.K.V.V.C.LBILL/20- CHHINDWARA	21/3350/003248	140	29-DEC-20	64562	15-JAN-21	5191.00	0.00	5191.00
406782	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008627		14-JAN-21	05863	06-FEB-21	50000.00	0.00	50000.00
406789	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008628		14-JAN-21	05863	06-FEB-21	4234800.00	0.00	4234800.00
406791	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/008401		14-JAN-21	66571	23-JAN-21	37900.00	0.00	37900.00
406792	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008335		14-JAN-21	210506	22-JAN-21	152000.00	0.00	152000.00
406795	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/008374			14-JAN-21	66530	23-JAN-21	7000.00	0.00	7000.00
406796	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND	21/3350/008373		14-JAN-21	66528	23-JAN-21	3000.00	0.00	3000.00
406797	ME7053	MATLOO BAI	PAB/20- 21/3350/008372		14-JAN-21	66527	23-JAN-21	5500.00	0.00	5500.00
406798	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/008371		14-JAN-21	66526	23-JAN-21	2000.00	0.00	2000.00
406799	NE7027	NOKHELAL	PAB/20- 21/3350/008370		14-JAN-21	66525	23-JAN-21	2000.00	0.00	2000.00
406800	SE8002	SUDHA BABARKER	PAB/20- 21/3350/008369		14-JAN-21	66524	23-JAN-21	500.00	0.00	500.00
406801	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/008368		14-JAN-21	66523	23-JAN-21	1500.00	0.00	1500.00
406802	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/008367		14-JAN-21	66522	23-JAN-21	2000.00	0.00	2000.00
406803	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/008366		14-JAN-21	66521	23-JAN-21	1500.00	0.00	1500.00
406804	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/008365		14-JAN-21	66519	23-JAN-21	2000.00	0.00	2000.00
406805	BE7025	BANSILAL	PAB/20- 21/3350/008363		14-JAN-21	66517	23-JAN-21	5000.00	0.00	5000.00
406806	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/008364		14-JAN-21	66518	23-JAN-21	2000.00	0.00	2000.00
406807	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/008362		14-JAN-21	66516	23-JAN-21	8000.00	0.00	8000.00
406808	AE7057	AZIM KHAN	PAB/20- 21/3350/008361		14-JAN-21	66515	23-JAN-21	8000.00	0.00	8000.00
406832	JV5020	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3350/003256	3rd on A/c bil	10-NOV-20	64993	18-JAN-21	558357.00	61959.00	496398.00
406833	JV5020	AMMCPL & PCR JOINT VENTURE	BILL/20- 21/3350/003257	4th on A/c	24-DEC-20	64994	18-JAN-21	664739.00	75222.00	589517.00
406836	P5024	PRAVIN KUMAR NAVAIT	BILL/20- 21/3350/003258	09	18-DEC-20	67647	30-JAN-21	152500.00	9913.00	142587.00

PENCH 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
406868	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20-21/3350/003259	345	16-JUL-20	79543	17-MAR-21	114296.00	8360.00	105936.00
406873	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	BILL/20-21/3350/003260	I.20-21-435	11-SEP-20	79540	17-MAR-21	60959.00	5601.00	55358.00
406879	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20-21/3350/003261	8922	27-NOV-20	79565	17-MAR-21	33178.00	3318.00	29860.00
406884	K6003	KUNAL HOSPITAL	BILL/20-21/3350/003263	1/854/20	13-OCT-17	79552	17-MAR-21	44680.00	3954.00	40726.00
406886	S5043	SAI SHREE CONST.	BILL/20-21/3350/003262	120 (7th on A/	08-JAN-21	69074	05-FEB-21	366228.00	82247.00	283981.00
406898	K5027	KAMLESH YADAV	BILL/20-21/3350/003265	WCL/PENCH/01	03-JAN-20	72415	18-FEB-21	24635.00	2191.00	22444.00
406903	K6003	KUNAL HOSPITAL	BILL/20-21/3350/003267	1/31/20	20-APR-20	79556	17-MAR-21	25822.00	1612.00	24210.00
406905	K5027	KAMLESH YADAV	BILL/20-21/3350/003268	WCL/PENCH/02	03-JAN-20	72414	18-FEB-21	29570.00	2809.00	26761.00
406906	K6003	KUNAL HOSPITAL	BILL/20-21/3350/003269	1/416/20	14-JUL-20	79557	17-MAR-21	34501.00	1918.00	32583.00
406911	K6003	KUNAL HOSPITAL	BILL/20-21/3350/003270	1/568/20	12-AUG-20	79555	17-MAR-21	21801.00	1255.00	20546.00
406917	K5027	KAMLESH YADAV	BILL/20-21/3350/003272	WCL/PENCH/03	01-APR-20	72416	18-FEB-21	29856.00	2829.00	27027.00
406918	K6003	KUNAL HOSPITAL	BILL/20-21/3350/003273	1/33/20	16-APR-20	79550	17-MAR-21	24727.00	1312.00	23415.00
406925	K5027	KAMLESH YADAV	BILL/20-21/3350/003274	WC/PENCH/06	03-MAY-20	72419	18-FEB-21	28231.00	2556.00	25675.00
406926	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20-21/3350/003275	8850	05-NOV-20	79567	17-MAR-21	15503.00	1550.00	13953.00
406927	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20-21/3350/003276	ICOJ004303	23-OCT-20	79568	17-MAR-21	30831.00	2958.00	27873.00
406928	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20-21/3350/003278	1437030820	03-AUG-20	79561	17-MAR-21	43430.00	1890.00	41540.00
406929	K5027	KAMLESH YADAV	BILL/20-21/3350/003277	WCL/PENCH/05	01-APR-20	72418	18-FEB-21	28932.00	2629.00	26303.00
406965	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20-21/3350/003279	8849	05-NOV-20	79566	17-MAR-21	15503.00	1550.00	13953.00
406968	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20-21/3350/003280	3817	05-DEC-19	79549	17-MAR-21	13114.00	864.00	12250.00
406977	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20-21/3350/003283	5438	05-MAR-19	79548	17-MAR-21	41058.00	2794.00	38264.00
406980	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20-21/3350/003284	2160	24-AUG-19	79547	17-MAR-21	7090.00	535.00	6555.00

PENCH 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
		PVT LTD								
406982	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003285	5519-230218	23-FEB-18	79558	17-MAR-21	28512.00	2057.00	26455.00
406984	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/003286	2017-18 55	07-JUN-17	79564	17-MAR-21	55258.00	3773.00	51485.00
406986	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/003287	2122	22-AUG-19	79546	17-MAR-21	9161.00	600.00	8561.00
		PVT LTD								
406988	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/003288	4922	04-FEB-19	79545	17-MAR-21	16637.00	914.00	15723.00
		PVT LTD								
407000	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008087		15-JAN-21	210472	15-JAN-21	52699.00	0.00	52699.00
407014	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003289	12	12-JAN-21	64558	15-JAN-21	78074.00	0.00	78074.00
407017	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003290	210	12-JAN-21	64559	15-JAN-21	3718.00	0.00	3718.00
407025	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003291	117	13-JAN-21	64560	15-JAN-21	34233.00	0.00	34233.00
407031	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003292	01	11-JAN-21	64561	15-JAN-21	165606.00	0.00	165606.00
407040	S5034	SALIL KUMAR	BILL/20- 21/3350/003293	66	11-JAN-21	75580	26-FEB-21	197325.00	10869.00	186456.00
407044	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/003294	2019-20/94	22-AUG-19	79563	17-MAR-21	65154.00	4688.00	60466.00
407067	S5034	SALIL KUMAR	BILL/20- 21/3350/003295	65	11-JAN-21	75576	26-FEB-21	145902.00	8037.00	137865.00
407077	K5027	KAMLESH YADAV	BILL/20- 21/3350/003296	WCL/PENCH/04	01-APR-20	72417	18-FEB-21	28105.00	2520.00	25585.00
407080	S5034	SALIL KUMAR	BILL/20- 21/3350/003297	67	11-JAN-21	75574	26-FEB-21	152169.00	31594.00	120575.00
407088	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003298	IB192000002002	01-JAN-21	79551	17-MAR-21	96601.00	4878.00	91723.00
407095	S5034	SALIL KUMAR	BILL/20- 21/3350/003299	64	11-JAN-21	81485	22-MAR-21	190271.00	39505.00	150766.00
407101	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003300	1051020720	02-JUL-20	79562	17-MAR-21	43106.00	1921.00	41185.00
407154	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003301	HO-24/20-21	08-NOV-20	75605	26-FEB-21	92194.00	6643.00	85551.00
407170	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003302	HO-26/20-21	07-DEC-20	75599	26-FEB-21	92194.00	6643.00	85551.00
407175	CE7024	CHHINDWARA DISTT.CRIRCKET ASSOCIATION	BILL/20- 21/3350/003303	6	08-JAN-21	64581	16-JAN-21	10000.00	0.00	10000.00
407184	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003304	HO-29/20-21	02-JAN-21	75597	26-FEB-21	92194.00	6643.00	85551.00

PENCH 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
407188	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003305	HO-23/20-21	08-NOV-20	75602	26-FEB-21	90506.00	6520.00	83986.00
407196	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003306	HO-25/20-21	07-DEC-20	75606	26-FEB-21	90506.00	6520.00	83986.00
407200	OE7005	M/S OMPRAKASH PRASAD	BILL/20- 21/3350/003307	HO-28/20-21	02-JAN-21	75628	26-FEB-21	90506.00	6520.00	83986.00
407296	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010078		15-JAN-21	347923	18-MAR-21	147549.00	0.00	147549.00
407299	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010080		15-JAN-21	347924	18-MAR-21	51337.00	0.00	51337.00
407304	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010084		15-JAN-21	347926	18-MAR-21	427337.00	0.00	427337.00
407306	M5051	MANOJ SURYAWANSHI	BILL/20- 21/3350/003308	03	11-JAN-21	69062	05-FEB-21	35083.00	7438.00	27645.00
407309	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010086		15-JAN-21	347927	18-MAR-21	17944.00	0.00	17944.00
407310	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010082		15-JAN-21	347925	18-MAR-21	3678.00	0.00	3678.00
407315	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008629		15-JAN-21	05863	06-FEB-21	1303100.00	0.00	1303100.00
407332	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/008336		15-JAN-21	210507	22-JAN-21	34000.00	0.00	34000.00
407335	M6011	MULA BAI SAHU	PAB/20- 21/3350/008376		15-JAN-21	66533	23-JAN-21	4250.00	0.00	4250.00
407336	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/008375		15-JAN-21	66532	23-JAN-21	6000.00	0.00	6000.00
407339	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/008377		15-JAN-21	66535	23-JAN-21	10000.00	0.00	10000.00
407374	516569	RUKHMANI METALS & GASEOUS LTD.	BILL/20- 21/3350/003309	N/2021/MF/0153	05-JAN-21	86387	31-MAR-21	2293.76	0.76	2293.00
407376	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003310	S42011972	05-JAN-21	66999	27-JAN-21	5706.48	97.48	5609.00
407402	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003311	84	01-JAN-21	65816	20-JAN-21	75813.00	7563.00	68250.00
407408	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003312	85	01-JAN-21	65817	20-JAN-21	63312.00	6693.00	56619.00
407413	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/008089		16-JAN-21	539047	16-JAN-21	763964.00	0.00	763964.00
407420	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/003313	NCL/PENCH/1499	02-DEC-20	72409	18-FEB-21	81726.00	8030.00	73696.00
407435	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010088		16-JAN-21	347928	18-MAR-21	41529.00	0.00	41529.00
407438	CE7018	CHIEF MUNICIPAL OFFICER, NAGAR PARISHAD BARKUHI	BILL/20- 21/3350/003314	1853	06-AUG-20	347997	22-MAR-21	355138.00	0.00	355138.00

PENCH AREA OFFICE

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

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407819	UE7004	M/S USHA RAI	BILL/20- 21/3350/003316	30	01-JAN-21	72413	18-FEB-21	80846.00	7644.00	73202.00
407970	M5022	MOHAN BATRI	BILL/20- 21/3350/003321	44	15-JAN-21	75586	26-FEB-21	93369.10	5143.10	88226.00
407975	S5156	SHAHID ALI	BILL/20- 21/3350/003320	19	15-JAN-21	75572	26-FEB-21	24513.45	1351.45	23162.00
407984	M5022	MOHAN BATRI	BILL/20- 21/3350/003319	42	15-JAN-21	75592	26-FEB-21	76331.50	15848.50	60483.00
407998	D5036	DEEPAK CHOURASIA	BILL/20- 21/3350/003322	02	06-JUN-20	86281	31-MAR-21	27370.00	8653.00	18717.00
408090	VE7003	VINOD SONI	BILL/20- 21/3350/003323	58	18-JAN-21	65421	19-JAN-21	454.00	0.00	454.00
408094	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003324	86	09-JAN-21	65815	20-JAN-21	117018.00	10885.00	106133.00
408127	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003325	S12000754	05-JAN-21	66997	27-JAN-21	41392.09	702.09	40690.00
408129	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003326	S42011973	05-JAN-21	66998	27-JAN-21	5154.24	88.24	5066.00
408132	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/003327	428	01-JAN-21	66423	22-JAN-21	6410.00	0.00	6410.00
408172	KE7007	KARAN COMPUTER	BILL/20- 21/3350/003328	191	05-JAN-21	81457	22-MAR-21	1930.00	0.00	1930.00
408183	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/003329	5618	25-DEC-20	81384	22-MAR-21	3200.00	0.00	3200.00
408213	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/003331	13 (16th on A/	03-JAN-21	65433	19-JAN-21	4472830.00	1972830.00	2500000.00
408219	S5025	SANJAY SINGH	BILL/20- 21/3350/003330	23	12-JAN-21	69567	09-FEB-21	116020.00	26057.00	89963.00
408224	R5071	RAI TRAVELS	BILL/20- 21/3350/003332	1348	01-DEC-20	72434	18-FEB-21	156411.00	9770.00	146641.00
408234	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003333	61	16-JAN-21	81541	22-MAR-21	91093.00	5018.00	86075.00
408241	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003336	59	15-JAN-21	81538	22-MAR-21	107548.00	5924.00	101624.00
408242	R5071	RAI TRAVELS	BILL/20- 21/3350/003334	1386	01-JAN-21	72455	18-FEB-21	163051.00	10138.00	152913.00
408262	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003339	63	15-JAN-21	75696	26-FEB-21	108982.00	6003.00	102979.00
408284	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008165		19-JAN-21	210486	20-JAN-21	412372.00	0.00	412372.00
408288	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003343	55	15-JAN-21	75685	26-FEB-21	111951.00	6167.00	105784.00
408291	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008315		19-JAN-21	199696	21-JAN-21	8252.00	0.00	8252.00
408294	S5034	SALIL KUMAR	BILL/20- 21/3350/003335	63	11-JAN-21	75583	26-FEB-21	107989.00	22422.00	85567.00
408299	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003344	57	16-JAN-21	75691	26-FEB-21	82456.00	4542.00	77914.00

PENCH 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
408300	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/008162		19-JAN-21	65795	20-JAN-21	123719.00	0.00	123719.00
408303	000003	S.B.I. CHHINDWARA	PAB/20- 21/3350/008164		19-JAN-21	210485	20-JAN-21	2912684.00	0.00	2912684.00
408329	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003340	12	09-NOV-20	75630	26-FEB-21	37847.00	7859.00	29988.00
408369	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003342	11	09-NOV-20	75634	26-FEB-21	78664.00	16333.00	62331.00
408381	115007	ARORA FABRICATORS	BILL/20- 21/3350/003345	AF/20-21/18	26-DEC-20	66974	27-JAN-21	259977.60	4407.60	255570.00
408390	115007	ARORA FABRICATORS	BILL/20- 21/3350/003346	AF/20-21/19	29-DEC-20	66975	27-JAN-21	259977.60	4407.60	255570.00
408394	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010066		19-JAN-21	347917	18-MAR-21	43956.00	0.00	43956.00
408396	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010068		19-JAN-21	347918	18-MAR-21	38353.00	0.00	38353.00
408397	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010074		19-JAN-21	347921	18-MAR-21	527144.00	0.00	527144.00
408398	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003348	8	02-NOV-20	75637	26-FEB-21	104446.00	21686.00	82760.00
408399	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010076		19-JAN-21	347922	18-MAR-21	5320.00	0.00	5320.00
408400	115007	ARORA FABRICATORS	BILL/20- 21/3350/003347	AF/20-21/21	05-JAN-21	66977	27-JAN-21	259977.60	4407.60	255570.00
408402	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010072		19-JAN-21	347920	18-MAR-21	8930.00	0.00	8930.00
408404	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010070		19-JAN-21	347919	18-MAR-21	3068.00	0.00	3068.00
408484	I5018	ISTAQUE KHAN	BILL/20- 21/3350/003349	09	02-NOV-20	75673	26-FEB-21	61360.00	3380.00	57980.00
408485	115007	ARORA FABRICATORS	BILL/20- 21/3350/003350	AF/20-21/20	01-JAN-21	66976	27-JAN-21	259977.60	4407.60	255570.00
408492	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008160		19-JAN-21	210484	19-JAN-21	194804.00	0.00	194804.00
408496	M5022	MOHAN BATRI	BILL/20- 21/3350/003351	43	15-JAN-21	75594	26-FEB-21	115110.00	6340.00	108770.00
408502	133012	SAGAR ENTERPRISES	BILL/20- 21/3350/003352	075	28-DEC-20	66994	27-JAN-21	147648.00	2503.00	145145.00
408504	R5071	RAI TRAVELS	BILL/20- 21/3350/003353	1371	01-JAN-21	72433	18-FEB-21	114823.00	6295.00	108528.00
408512	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003354	56	15-JAN-21	75687	26-FEB-21	115315.00	6352.00	108963.00
408519	R5071	RAI TRAVELS	BILL/20- 21/3350/003355	1369	01-JAN-21	72467	18-FEB-21	114831.00	6295.00	108536.00
408522	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003356	58	16-JAN-21	75689	26-FEB-21	78098.00	4302.00	73796.00

PENCH 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
408539	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003357	62	15-JAN-21	75694	26-FEB-21	116793.00	6434.00	110359.00
408553	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003358	60	16-JAN-21	75693	26-FEB-21	76643.00	4222.00	72421.00
408561	R5071	RAI TRAVELS	BILL/20- 21/3350/003359	1402	01-JAN-21	72456	18-FEB-21	128713.00	8468.00	120245.00
408571	S5025	SANJAY SINGH	BILL/20- 21/3350/003360	20	03-DEC-20	77164	04-MAR-21	289608.00	63163.00	226445.00
408591	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003361	514	30-DEC-20	67600	30-JAN-21	9000.00	135.00	8865.00
408594	A5005	ABRAR HASAN	BILL/20- 21/3350/003362	26	09-JAN-21	81548	22-MAR-21	113369.00	6245.00	107124.00
408598	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003363	517	01-JAN-21	67601	30-JAN-21	4200.00	63.00	4137.00
408599	A5005	ABRAR HASAN	BILL/20- 21/3350/003364	27	09-JAN-21	75683	26-FEB-21	112030.00	6171.00	105859.00
408637	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008161		19-JAN-21	311037	19-JAN-21	3627380.00	0.00	3627380.00
408683	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/003365	09	09-JAN-21	81545	22-MAR-21	132680.00	7309.00	125371.00
408695	A5005	ABRAR HASAN	BILL/20- 21/3350/003366	28	11-JAN-21	75680	26-FEB-21	194661.00	40417.00	154244.00
408709	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/008667		20-JAN-21	69912	11-FEB-21	26742.00	0.00	26742.00
408709	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/008667		20-JAN-21	69912	11-FEB-21	53484.00	26742.00	26742.00
408717	I5018	ISTAQUE KHAN	PAB/20- 21/3350/008668		20-JAN-21	69924	11-FEB-21	28510.00	0.00	28510.00
408717	I5018	ISTAQUE KHAN	PAB/20- 21/3350/008668		20-JAN-21	69924	11-FEB-21	57020.00	28510.00	28510.00
408723	A5005	ABRAR HASAN	PAB/20- 21/3350/008669		20-JAN-21	69927	11-FEB-21	174756.00	0.00	174756.00
408723	A5005	ABRAR HASAN	PAB/20- 21/3350/008669		20-JAN-21	69927	11-FEB-21	349512.00	174756.00	174756.00
408732	J5009	J.R.SINHA,DAMUA	PAB/20- 21/3350/008670		20-JAN-21	69930	11-FEB-21	76398.00	0.00	76398.00
408732	J5009	J.R.SINHA,DAMUA	PAB/20- 21/3350/008670		20-JAN-21	69930	11-FEB-21	152796.00	76398.00	76398.00
408739	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/008671		20-JAN-21	69933	11-FEB-21	18754.00	0.00	18754.00
408739	P5028	PANKAJ CONSTRUCTION	PAB/20- 21/3350/008671		20-JAN-21	69933	11-FEB-21	37508.00	18754.00	18754.00
408747	A5018	AAVED SHEIKH	PAB/20- 21/3350/008672		20-JAN-21	69934	11-FEB-21	1397946.00	0.00	1397946.00
408747	A5018	AAVED SHEIKH	PAB/20- 21/3350/008672		20-JAN-21	69934	11-FEB-21	2795892.00	1397946.00	1397946.00
408756	D5019	DHEERAJ SHAH	PAB/20- 21/3350/008673		20-JAN-21	69935	11-FEB-21	28188.00	0.00	28188.00

PENCH 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
408756	D5019	DHEERAJ SHAH	PAB/20- 21/3350/008673		20-JAN-21	69935	11-FEB-21	56376.00	28188.00	28188.00
408764	S5034	SALIL KUMAR	PAB/20- 21/3350/008674		20-JAN-21	69936	11-FEB-21	28426.00	0.00	28426.00
408764	S5034	SALIL KUMAR	PAB/20- 21/3350/008674		20-JAN-21	69936	11-FEB-21	56852.00	28426.00	28426.00
408768	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/008675		20-JAN-21	69938	11-FEB-21	631604.00	0.00	631604.00
408768	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/008675		20-JAN-21	69938	11-FEB-21	1263208.00	631604.00	631604.00
408772	M5022	MOHAN BATRI	PAB/20- 21/3350/008677		20-JAN-21	69941	11-FEB-21	42236.00	0.00	42236.00
408772	M5022	MOHAN BATRI	PAB/20- 21/3350/008677		20-JAN-21	69941	11-FEB-21	84472.00	42236.00	42236.00
408778	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/008666		20-JAN-21	69893	11-FEB-21	951254.00	0.00	951254.00
408778	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/008666		20-JAN-21	69893	11-FEB-21	1902508.00	951254.00	951254.00
408784	S5025	SANJAY SINGH	PAB/20- 21/3350/008663		20-JAN-21	69887	11-FEB-21	18714.00	0.00	18714.00
408784	S5025	SANJAY SINGH	PAB/20- 21/3350/008663		20-JAN-21	69887	11-FEB-21	37428.00	18714.00	18714.00
408791	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/008676		20-JAN-21	69940	11-FEB-21	28862.00	0.00	28862.00
408791	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/008676		20-JAN-21	69940	11-FEB-21	57724.00	28862.00	28862.00
408794	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003367	SALE IMN022022	31-DEC-20	66984	27-JAN-21	209767.69	0.69	209767.00
408798	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/003368	78	01-DEC-20	72422	18-FEB-21	141070.00	7683.00	133387.00
408800	I5018	ISTAQUE KHAN	BILL/20- 21/3350/003369	09 A	10-DEC-20	75670	26-FEB-21	112678.00	6207.00	106471.00
408818	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003371	SALE IMN022022	31-DEC-20	66986	27-JAN-21	209767.69	0.69	209767.00
408822	NE7008	NILESH INFOTECH SERVICES,	BILL/20- 21/3350/003370	A-385	23-DEC-20	81463	22-MAR-21	6750.00	0.00	6750.00
408832	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003372	SALE IMN022022	31-DEC-20	66987	27-JAN-21	209767.69	0.69	209767.00
408842	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003373	SALE IMN022022	31-DEC-20	66985	27-JAN-21	209767.69	0.69	209767.00
408848	I5018	ISTAQUE KHAN	BILL/20- 21/3350/003375	10	25-AUG-20	75672	26-FEB-21	184303.00	10152.00	174151.00
408849	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003376	SALE IMN022022	01-JAN-21	66991	27-JAN-21	207320.41	0.41	207320.00
408857	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003377	SALE IMN022023	02-JAN-21	66990	27-JAN-21	207320.41	0.41	207320.00
408866	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003378	SALE IMN022019	27-NOV-20	66992	27-JAN-21	206446.37	0.37	206446.00

PENCH 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
408868	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20-21/3350/003381	SALE IMN022023	02-JAN-21	66988	27-JAN-21	206795.99	0.99	206795.00
408870	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20-21/3350/003379	675	10-DEC-20	67069	28-JAN-21	310689.00	47394.00	263295.00
408872	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20-21/3350/003383	SALE IMN022019	27-NOV-20	66989	27-JAN-21	207145.60	0.60	207145.00
408876	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20-21/3350/003386	SALE IMN022022	01-JAN-21	66983	27-JAN-21	207670.02	0.02	207670.00
408878	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20-21/3350/003380	114	18-JAN-21	65965	20-JAN-21	12101.00	0.00	12101.00
408879	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20-21/3350/003382	3011	18-JAN-21	65964	20-JAN-21	1293.00	0.00	1293.00
408880	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20-21/3350/003384	356	15-JAN-21	65966	20-JAN-21	320077.00	0.00	320077.00
408881	RE7022	R.A.O.M.P.P.K.V.V.C.LBCHHINDWARA	BILL/20-21/3350/003385	96	13-JAN-21	65963	20-JAN-21	89159.00	0.00	89159.00
408885	N7001	NITIN KUMAR ORIYA	BILL/20-21/3350/003387	423,425	01-JAN-21	66422	22-JAN-21	23144.00	0.00	23144.00
408888	N7001	NITIN KUMAR ORIYA	BILL/20-21/3350/003389	349	01-NOV-20	66421	22-JAN-21	650.00	0.00	650.00
408889	115007	ARORA FABRICATORS	BILL/20-21/3350/003390	AF/20-21/24	07-JAN-21	66979	27-JAN-21	259977.60	4407.60	255570.00
408891	N7001	NITIN KUMAR ORIYA	BILL/20-21/3350/003388	360	01-NOV-20	66420	22-JAN-21	970.00	0.00	970.00
408901	000018	ALLAHBAD BANK DIGHAWANI	PAB/20-21/3350/010030		20-JAN-21	347898	18-MAR-21	33194.00	0.00	33194.00
408905	000005	BANK OF MAHARASHTRA PARASIA	PAB/20-21/3350/010032		20-JAN-21	347899	18-MAR-21	56522.00	0.00	56522.00
408908	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20-21/3350/010034		20-JAN-21	347900	18-MAR-21	92417.00	0.00	92417.00
408912	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20-21/3350/010036		20-JAN-21	347901	18-MAR-21	27590.00	0.00	27590.00
408913	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20-21/3350/010038		20-JAN-21	347902	18-MAR-21	21750.00	0.00	21750.00
408914	000004	STATE BANK OF INDIA BARKUHI	PAB/20-21/3350/010040		20-JAN-21	347903	18-MAR-21	1550206.00	0.00	1550206.00
408915	000009	UNION BANK OF INDIA PARASIA	PAB/20-21/3350/010042		20-JAN-21	347904	18-MAR-21	118727.00	0.00	118727.00
408950	S5025	SANJAY SINGH	BILL/20-21/3350/003391	25	15-JAN-21	69566	09-FEB-21	372338.00	83620.00	288718.00
408954	S5014	SHAHID AKHTAR	BILL/20-21/3350/003392	24	18-JAN-21	75667	26-FEB-21	51043.00	2812.00	48231.00
408958	115007	ARORA FABRICATORS	BILL/20-21/3350/003393	AF/20-21/23	07-JAN-21	66981	27-JAN-21	259977.60	4407.60	255570.00
408962	115007	ARORA FABRICATORS	BILL/20-21/3350/003394	AF/20-21/25	08-JAN-21	66980	27-JAN-21	270810.00	4590.00	266220.00

PENCH 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
408967	115007	ARORA FABRICATORS	BILL/20- 21/3350/003395	AF/20-21/27	09-JAN-21	66982	27-JAN-21	97491.60	1653.60	95838.00
408969	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003396	66	19-JAN-21	65962	20-JAN-21	27423.00	0.00	27423.00
408973	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003397	87	16-JAN-21	67602	30-JAN-21	80310.00	8060.00	72250.00
408975	S5025	SANJAY SINGH	PAB/20- 21/3350/010128		20-JAN-21	80757	20-MAR-21	7988.00	0.00	7988.00
408977	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/003398	16	15-JAN-21	69066	05-FEB-21	185851.00	10238.00	175613.00
408992	P5028	PANKAJ CONSTRUCTION	BILL/20- 21/3350/003399	15	15-JAN-21	75049	25-FEB-21	178404.00	9828.00	168576.00
409016	C5019	PAO (CISF)	BILL/20- 21/3350/003400	21/65/02	07-JAN-21	69545	09-FEB-21	21567632.00	3289978.00	18277654.00
409030	115007	ARORA FABRICATORS	BILL/20- 21/3350/003401	AF/20-21/26	09-JAN-21	66978	27-JAN-21	259977.60	4407.60	255570.00
409033	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003403	SALE IMN022023	09-JAN-21	66993	27-JAN-21	174806.41	0.41	174806.00
409035	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003402	65	16-JAN-21	81533	22-MAR-21	564568.00	40669.00	523899.00
409037	D5019	DHEERAJ SHAH	PAB/20- 21/3350/010149		20-JAN-21	80805	20-MAR-21	4800.00	0.00	4800.00
409043	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003404	SSA/19-20/46	30-DEC-20	66996	27-JAN-21	88226.42	9224.42	79002.00
409052	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/010147		21-JAN-21	80801	20-MAR-21	15899.00	0.00	15899.00
409054	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/008665		21-JAN-21	69889	11-FEB-21	17016.00	0.00	17016.00
409054	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/008665		21-JAN-21	69889	11-FEB-21	34032.00	17016.00	17016.00
409088	R5071	RAI TRAVELS	BILL/20- 21/3350/003405	1372	01-JAN-21	72469	18-FEB-21	110153.00	6225.00	103928.00
409124	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010005		21-JAN-21	347885	18-MAR-21	15698.00	0.00	15698.00
409132	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010007		21-JAN-21	347886	18-MAR-21	87203.00	0.00	87203.00
409141	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010009		21-JAN-21	347887	18-MAR-21	8796.00	0.00	8796.00
409194	JV5015	STC & GKT JOINT VENTURE FIRM	PAB/20- 21/3350/008314		21-JAN-21	66259	21-JAN-21	1482948.00	0.00	1482948.00
409313	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010011		21-JAN-21	347888	18-MAR-21	4568.00	0.00	4568.00
409322	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010013		21-JAN-21	347889	18-MAR-21	17609.00	0.00	17609.00
409326	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010015		21-JAN-21	347890	18-MAR-21	12930.00	0.00	12930.00

PENCH 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
409531	UE7006	USHA TIRGAM (VAIBHAVIBILL/20- PHOTOCOPY & MULTISERIVICE)	21/3350/003406	107	15-JAN-21	81465	22-MAR-21	13300.00	0.00	13300.00
409585	UE7006	USHA TIRGAM (VAIBHAVIBILL/20- PHOTOCOPY & MULTISERIVICE)	21/3350/003407	108	15-JAN-21	81466	22-MAR-21	16000.00	0.00	16000.00
409601	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/008474		21-JAN-21	67348	28-JAN-21	307296.00	0.00	307296.00
409613	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/003409	2020-21/97	30-DEC-20	66995	27-JAN-21	241500.00	57500.00	184000.00
409637	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/008720		22-JAN-21	69966	11-FEB-21	9352.00	0.00	9352.00
409637	PE7013	PRAVEEN RAUT	PAB/20- 21/3350/008720		22-JAN-21	69966	11-FEB-21	18704.00	9352.00	9352.00
409691	I5018	ISTAQUE KHAN	BILL/20- 21/3350/003410	12	16-JAN-21	75677	26-FEB-21	172805.00	9519.00	163286.00
409746	KE7007	KARAN COMPUTER	BILL/20- 21/3350/003411	195	18-JAN-21	81459	22-MAR-21	340.00	45.00	295.00
409864	A5123	A.K.SINGH	BILL/20- 21/3350/003412	12	18-JAN-21	75664	26-FEB-21	82600.00	4550.00	78050.00
409871	A5123	A.K.SINGH	BILL/20- 21/3350/003413	13	18-JAN-21	75665	26-FEB-21	86730.00	4778.00	81952.00
409881	KE7007	KARAN COMPUTER	BILL/20- 21/3350/003414	196	20-JAN-21	81461	22-MAR-21	590.00	0.00	590.00
409907	D5019	DHEERAJ SHAH	PAB/20- 21/3350/010150		22-JAN-21	80808	20-MAR-21	6200.00	0.00	6200.00
409944	N5043	NIHAL INTERPRISES	PAB/20- 21/3350/010148		23-JAN-21	80802	20-MAR-21	41384.00	0.00	41384.00
409945	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/008405		23-JAN-21	66585	23-JAN-21	11280.00	0.00	11280.00
409952	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/008404		23-JAN-21	66583	23-JAN-21	22690.00	0.00	22690.00
410072	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008407		23-JAN-21	210511	25-JAN-21	394481.00	0.00	394481.00
410086	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008408		23-JAN-21	210512	25-JAN-21	4386.00	0.00	4386.00
410097	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008409		23-JAN-21	210513	25-JAN-21	92132.00	0.00	92132.00
410103	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008410		23-JAN-21	210514	25-JAN-21	393891.00	0.00	393891.00
410112	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008411		23-JAN-21	210516	25-JAN-21	343974.00	0.00	343974.00
410122	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008412		23-JAN-21	210517	25-JAN-21	385862.00	0.00	385862.00
410130	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008413		23-JAN-21	210518	25-JAN-21	226517.00	0.00	226517.00
410135	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008414		23-JAN-21	210419	25-JAN-21	154825.00	0.00	154825.00

PENCH 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
410136	S5025	SANJAY SINGH	BILL/20- 21/3350/003424	24 (3rd on A/c	14-JAN-21	75668	26-FEB-21	316596.00	71100.00	245496.00
410139	616940	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003423	SSA/20-21/1094	12-JAN-21	68299	02-FEB-21	807485.67	13687.67	793798.00
410155	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008415		23-JAN-21	210520	25-JAN-21	7269.00	0.00	7269.00
410158	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008416		23-JAN-21	210521	25-JAN-21	363.00	0.00	363.00
410162	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008417		23-JAN-21	210522	25-JAN-21	492995.00	0.00	492995.00
410170	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008418		23-JAN-21	210523	25-JAN-21	285453.00	0.00	285453.00
410497	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008419		25-JAN-21	210524	25-JAN-21	224269.00	0.00	224269.00
410503	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003425	10	02-NOV-20	81472	22-MAR-21	30840.00	1699.00	29141.00
410505	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008420		25-JAN-21	313365	25-JAN-21	150053.00	0.00	150053.00
410544	R5071	RAI TRAVELS	BILL/20- 21/3350/003426	1373	01-JAN-21	72473	18-FEB-21	113850.00	6281.00	107569.00
410563	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/008426		25-JAN-21	66960	27-JAN-21	11773899.00	0.00	11773899.00
410619	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/008555		25-JAN-21	68544	04-FEB-21	20000.00	0.00	20000.00
410624	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/008427		25-JAN-21	66963	27-JAN-21	15141735.00	0.00	15141735.00
410637	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/008554		25-JAN-21	68543	04-FEB-21	12500.00	0.00	12500.00
410637	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/008554		25-JAN-21	68543	04-FEB-21	20000.00	7500.00	12500.00
410651	R0102	RELIAN DATA FORM PVT LTD , RAIPUR	BILL/20- 21/3350/003427	101	29-DEC-20	69957	11-FEB-21	57446.40	7603.40	49843.00
410665	P5057	PARVEZ CONSTRUCTION	PAB/20- 21/3350/010721		25-JAN-21	85204	31-MAR-21	1900.00	0.00	1900.00
410672	R0102	RELIAN DATA FORM PVT LTD , RAIPUR	BILL/20- 21/3350/003428	100	29-DEC-20	69956	11-FEB-21	229784.00	30412.00	199372.00
410675	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/010722		25-JAN-21	85207	31-MAR-21	1900.00	0.00	1900.00
410732	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010017		25-JAN-21	347891	18-MAR-21	3393.00	0.00	3393.00
410734	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010019		25-JAN-21	347892	18-MAR-21	23934.00	0.00	23934.00
410737	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010021		25-JAN-21	347893	18-MAR-21	18692.00	0.00	18692.00
410738	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010022		25-JAN-21	347894	18-MAR-21	2858.00	0.00	2858.00
410740	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/010024		25-JAN-21	347895	18-MAR-21	4411.00	0.00	4411.00

PENCH 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
		CHANDAMETTA								
410742	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010026		25-JAN-21	347896	18-MAR-21	243196.00	0.00	243196.00
410745	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010028		25-JAN-21	347897	18-MAR-21	45082.00	0.00	45082.00
410817	A5018	AAVED SHEIKH	PAB/20- 21/3350/010126		25-JAN-21	80755	20-MAR-21	102336.00	0.00	102336.00
410823	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003429	662010620	01-JUN-20	83805	27-MAR-21	628379.00	22056.00	606323.00
410827	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003430	1607160820	16-AUG-20	83802	27-MAR-21	90290.00	7046.00	83244.00
410836	AE7050	AROYAM SUPERSPECIALITY HOSPITAL	BILL/20- 21/3350/003432	WCL/2016/5735	20-AUG-16	83752	27-MAR-21	47635.00	3575.00	44060.00
410844	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003433	WCL/2016/5735	20-AUG-16	83817	27-MAR-21	8668.00	144.00	8524.00
410852	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/003434	2017-18/99	11-FEB-18	83770	27-MAR-21	30916.00	2991.00	27925.00
410863	C6002	CHAUDHARY HOSPITAL	BILL/20- 21/3350/003435	2019-20/99	12-OCT-19	83771	27-MAR-21	64975.00	5044.00	59931.00
410868	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003431	1558120820	14-AUG-20	83804	27-MAR-21	94057.00	5692.00	88365.00
410878	S6011	SURETECH HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003436	IB202100000863	17-OCT-20	83744	27-MAR-21	27377.00	2082.00	25295.00
410884	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003437	00645	28-JUL-20	83775	27-MAR-21	55229.00	3609.00	51620.00
410915	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008423		25-JAN-21	314547	25-JAN-21	5191583.00	0.00	5191583.00
411039	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008424		27-JAN-21	66830	27-JAN-21	800000.00	0.00	800000.00
411060	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003443	13.	09-NOV-20	75639	26-FEB-21	63152.00	3479.00	59673.00
411065	A5055	ANUJ KUMAR RAI	BILL/20- 21/3350/003442	9	02-NOV-20	75643	26-FEB-21	52620.00	2899.00	49721.00
411095	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010056		27-JAN-21	347912	18-MAR-21	99488.00	0.00	99488.00
411101	SE7052	SANTKUMAR	BILL/20- 21/3350/003445	111	06-JAN-21	67067	28-JAN-21	19680.00	0.00	19680.00
411111	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010058		27-JAN-21	347913	18-MAR-21	130045.00	0.00	130045.00
411112	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010060		27-JAN-21	347914	18-MAR-21	22058.00	0.00	22058.00
411113	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010062		27-JAN-21	347915	18-MAR-21	910771.00	0.00	910771.00
411115	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010064		27-JAN-21	347916	18-MAR-21	18420.00	0.00	18420.00

PENCH 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
411116	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010044		27-JAN-21	347905	18-MAR-21	32074.00	0.00	32074.00
411117	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010046		27-JAN-21	347906	18-MAR-21	11831.00	0.00	11831.00
411119	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010048		27-JAN-21	347907	18-MAR-21	35887.00	0.00	35887.00
411120	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010050		27-JAN-21	347908	18-MAR-21	13326.00	0.00	13326.00
411121	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010052		27-JAN-21	347909	18-MAR-21	317171.00	0.00	317171.00
411123	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010053		27-JAN-21	347910	18-MAR-21	2564.00	0.00	2564.00
411176	000004	STATE BANK OF INDIA BARKUHI	PAC/20- 21/3350/000278		27-JAN-21			15745.00	0.00	15745.00
411288	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003453	89	23-JAN-21	67609	30-JAN-21	71006.00	7035.00	63971.00
411297	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/003457	274	10-DEC-20	72424	18-FEB-21	88751.00	4655.00	84096.00
411332	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	BILL/20- 21/3350/003460	1826010920	01-SEP-20	83799	27-MAR-21	70680.00	4766.00	65914.00
411335	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003461	1331	28-AUG-20	83806	27-MAR-21	403255.00	16230.00	387025.00
411370	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003462	844	06-JUN-19	83808	27-MAR-21	179490.00	4379.00	175111.00
411378	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003463	147 (13th on A	16-JAN-21	75652	26-FEB-21	372740.00	83708.00	289032.00
411400	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003464	143 (10th on A	16-JAN-21	75650	26-FEB-21	90399.00	20301.00	70098.00
411405	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/003465	86	20-JAN-21	68286	02-FEB-21	2165677.00	247768.00	1917909.00
411408	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003466	140 (10th on A	16-JAN-21	75646	26-FEB-21	175374.00	39386.00	135988.00
411422	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003467	141 (11th on A	16-JAN-21	75657	26-FEB-21	361960.00	81288.00	280672.00
411438	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003468	139 (8th on A/	16-JAN-21	75645	26-FEB-21	139004.00	31217.00	107787.00
411451	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003470	146 (11th & Fi	16-JAN-21	75653	26-FEB-21	566347.00	127189.00	439158.00
411472	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003471	145 (8th on A/	16-JAN-21	75654	26-FEB-21	1317039.00	295777.00	1021262.00
411492	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003473	138 (6th on A/	16-JAN-21	75662	26-FEB-21	1346352.00	302360.00	1043992.00
411505	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003474	137 (3rd on A/	16-JAN-21	75660	26-FEB-21	667135.00	149823.00	517312.00

PENCH 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
411517	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003475	144 (4th on A/	16-JAN-21	75651	26-FEB-21	152939.00	34346.00	118593.00
411528	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003476	142 (2nd on A/	16-JAN-21	75648	26-FEB-21	93783.00	21062.00	72721.00
411542	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003477	136 (14th on A	16-JAN-21	75658	26-FEB-21	316110.00	70991.00	245119.00
411560	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003478	135 (1st & Fin	16-JAN-21	75644	26-FEB-21	108743.00	22578.00	86165.00
411604	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003481	124 (46 th on	22-JAN-21	69007	05-FEB-21	1148440.00	89213.00	1059227.00
411624	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003482	148 (3rd on A/	16-JAN-21	77353	05-MAR-21	153192.00	29852.00	123340.00
411730	S5014	SHAHID AKHTAR	BILL/20- 21/3350/003483	25	22-JAN-21	83622	27-MAR-21	49588.00	2731.00	46857.00
411739	A6025	ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH CENTRE PVT. LTD	BILL/20- 21/3350/003485	1873	02-OCT-20	83807	27-MAR-21	77494.00	4052.00	73442.00
411741	M5022	MOHAN BATRI	BILL/20- 21/3350/003484	45 (1st & Fina	21-JAN-21	83640	27-MAR-21	913320.00	205110.00	708210.00
411750	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/008513		28-JAN-21	68291	02-FEB-21	213000.00	0.00	213000.00
411753	A5123	A.K.SINGH	BILL/20- 21/3350/003486	14	18-JAN-21	83641	27-MAR-21	30086.00	1657.00	28429.00
411764	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/008511		28-JAN-21	68288	02-FEB-21	234972.00	0.00	234972.00
411775	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003488	00523	11-JUL-20	83774	27-MAR-21	16467.00	1071.00	15396.00
411785	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003489	IB192000004545	16-MAR-20	83773	27-MAR-21	131615.00	13067.00	118548.00
411793	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003491	IB161700002373	02-NOV-16	83772	27-MAR-21	58616.00	2619.00	55997.00
411816	AE7063	ANITA LAKRA	BILL/20- 21/3350/003494	2792	30-SEP-20	67597	30-JAN-21	1235.00	0.00	1235.00
411819	BE7001	BIRLA INSTITUTE OF TECHNOLOGY	BILL/20- 21/3350/003490	19-20/11	24-JAN-20	78502	12-MAR-21	472000.00	14000.00	458000.00
411821	P5017	PRATIKA CONSTRUCTION	BILL/20- 21/3350/003496	48	28-JAN-21	81536	22-MAR-21	20194.00	1113.00	19081.00
411823	V5003	VAN VIKAS NIGAM	BILL/20- 21/3350/003497	wcl/mp/26	24-JUN-20	81474	22-MAR-21	494577.00	32148.00	462429.00
411907	GE7002	GLOBAL ENGINEERING	BILL/20- 21/3350/003498	86	20-JAN-21	69954	11-FEB-21	2099656.00	240215.00	1859441.00
411911	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003499	TI/20-21/166	29-NOV-20	68295	02-FEB-21	88830.00	4687.00	84143.00
411921	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/003501	13 (3rd on A/c	17-JAN-21	83639	27-MAR-21	518305.00	116401.00	401904.00
411924	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003500	TI/20-21/171	06-DEC-20	68294	02-FEB-21	113998.50	4095.50	109903.00

PENCH 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
411932	SE8011	SISTER KAMAL LOMPHO	BILL/20- 21/3350/003503	1641	16-JUL-20	67598	30-JAN-21	1990.00	0.00	1990.00
411944	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/003504	12 (4th on A/c	17-JAN-21	83638	27-MAR-21	2003557.00	449953.00	1553604.00
411954	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003505	TI/20-21/180	19-DEC-20	68296	02-FEB-21	99193.50	4678.50	94515.00
411956	SE7005	SARVOTTAM BOOK STORES	BILL/20- 21/3350/003506	5636	27-JAN-21	67599	30-JAN-21	6800.00	0.00	6800.00
411971	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/008476		29-JAN-21	210528	29-JAN-21	13661904.00	0.00	13661904.00
411973	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003507	TI/20-21/192	31-DEC-20	68297	02-FEB-21	123177.60	6501.60	116676.00
411989	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003508	TI/20-21/182	19-DEC-20	68298	02-FEB-21	71064.00	3351.00	67713.00
411996	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/008512		29-JAN-21	68290	02-FEB-21	373675.00	0.00	373675.00
411999	A5002	ANEESH AHAMAD KHAN	PAB/20- 21/3350/009725		29-JAN-21	77160	04-MAR-21	63936.00	0.00	63936.00
411999	A5002	ANEESH AHAMAD KHAN	PAB/20- 21/3350/009725		29-JAN-21	77160	04-MAR-21	127872.00	63936.00	63936.00
412011	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003509	TI/20-21/168	03-DEC-20	68293	02-FEB-21	113998.50	6278.50	107720.00
412016	D5019	DHEERAJ SHAH	PAB/20- 21/3350/009716		29-JAN-21	77151	04-MAR-21	14552.00	0.00	14552.00
412016	D5019	DHEERAJ SHAH	PAB/20- 21/3350/009716		29-JAN-21	77151	04-MAR-21	29104.00	14552.00	14552.00
412023	M5022	MOHAN BATRI	PAB/20- 21/3350/009724		29-JAN-21	77159	04-MAR-21	28688.00	0.00	28688.00
412023	M5022	MOHAN BATRI	PAB/20- 21/3350/009724		29-JAN-21	77159	04-MAR-21	57376.00	28688.00	28688.00
412033	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/009722		29-JAN-21	77157	04-MAR-21	81996.00	0.00	81996.00
412033	N5003	N.K.M.MAHALLEY	PAB/20- 21/3350/009722		29-JAN-21	77157	04-MAR-21	163992.00	81996.00	81996.00
412042	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/009721		29-JAN-21	77156	04-MAR-21	16226.00	0.00	16226.00
412042	N5023	NARAYAN PRASAD GAUR	PAB/20- 21/3350/009721		29-JAN-21	77156	04-MAR-21	32452.00	16226.00	16226.00
412045	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/009720		29-JAN-21	77155	04-MAR-21	173578.00	0.00	173578.00
412045	R5019	RAMESH PRASAD RAMAN	PAB/20- 21/3350/009720		29-JAN-21	77155	04-MAR-21	347156.00	173578.00	173578.00
412052	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/009718		29-JAN-21	77153	04-MAR-21	144810.00	0.00	144810.00
412052	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/009718		29-JAN-21	77153	04-MAR-21	289620.00	144810.00	144810.00
412057	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/009719		29-JAN-21	77154	04-MAR-21	9462.00	0.00	9462.00

PENCH 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
412057	S6099	SHAHID INFRA GROUP	PAB/20- 21/3350/009719		29-JAN-21	77154	04-MAR-21	18924.00	9462.00	9462.00
412137	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008758		29-JAN-21	347560	12-FEB-21	6387.00	0.00	6387.00
412140	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/008759		29-JAN-21	347561	12-FEB-21	12774.00	0.00	12774.00
412199	I5018	ISTAQUE KHAN	BILL/20- 21/3350/003511	11	31-DEC-19	75675	26-FEB-21	230431.00	12693.00	217738.00
412226	P5047	PREMIER SPARES PVT.LTD.	PAB/20- 21/3350/010151		29-JAN-21	80811	20-MAR-21	54400.00	0.00	54400.00
412321	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008533		30-JAN-21	210544	02-FEB-21	289223.00	0.00	289223.00
412323	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008532		30-JAN-21	210543	02-FEB-21	52586.00	0.00	52586.00
412330	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008531		30-JAN-21	210542	02-FEB-21	26293.00	0.00	26293.00
412337	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008530		30-JAN-21	210541	02-FEB-21	26293.00	0.00	26293.00
412345	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008529		30-JAN-21	210540	02-FEB-21	26293.00	0.00	26293.00
412428	VE7003	VINOD SONI	BILL/20- 21/3350/003513	11 & 09	28-JAN-21	67646	30-JAN-21	2886.00	0.00	2886.00
412536	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008521		30-JAN-21	210532	02-FEB-21	2317893.00	0.00	2317893.00
412542	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008522		30-JAN-21	210533	02-FEB-21	761263.00	0.00	761263.00
412545	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008523		30-JAN-21	210534	02-FEB-21	7670165.00	0.00	7670165.00
412730	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008616		01-FEB-21	07407	06-FEB-21	5654.00	0.00	5654.00
412778	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008526		01-FEB-21	210537	02-FEB-21	486069.00	0.00	486069.00
412781	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008525		01-FEB-21	210536	02-FEB-21	119869.00	0.00	119869.00
412791	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008524		01-FEB-21	210535	02-FEB-21	84246.00	0.00	84246.00
412807	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008527		01-FEB-21	210538	02-FEB-21	1237553.00	0.00	1237553.00
412811	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008528		01-FEB-21	210539	02-FEB-21	140291.00	0.00	140291.00
412867	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.	BILL/20- 21/3350/003514	IN/1/20-21/002	15-JAN-21	68476	04-FEB-21	7826.00	415.00	7411.00
412961	A5125	AMBEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003515	CI1123000009	27-JUL-19	83659	27-MAR-21	193209.00	13919.00	179290.00
412969	A5125	AMBEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003516	CI1123000010	27-JUL-19	83663	27-MAR-21	220245.00	15866.00	204379.00

PENCH 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
412988	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003517	CI1123000011	27-JUL-19	83665	27-MAR-21	240586.00	17330.00	223256.00
413043	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003518	CI1123000012	16-JAN-20	83656	27-MAR-21	36956.00	3089.00	33867.00
413049	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003520	CI1123000013	16-JAN-20	83655	27-MAR-21	42864.00	3089.00	39775.00
413054	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003521	CI1123000014	16-JAN-20	83651	27-MAR-21	5071.00	365.00	4706.00
413062	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003523	CI1123000015	16-JAN-20	83643	27-MAR-21	130611.00	9408.00	121203.00
413072	A5125	AMBHEY MINING PRIVATE LIMITED	BILL/20- 21/3350/003525	CI1123000016	13-FEB-20	83642	27-MAR-21	161796.00	11657.00	150139.00
413091	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008614		01-FEB-21	221441	06-FEB-21	633260.00	0.00	633260.00
413098	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008509		01-FEB-21	853301	01-FEB-21	5549084.00	0.00	5549084.00
413102	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008534		01-FEB-21	210545	02-FEB-21	543214.00	0.00	543214.00
413103	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008535		01-FEB-21	210546	02-FEB-21	400590.00	0.00	400590.00
413104	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008536		01-FEB-21	210547	02-FEB-21	5489499.00	0.00	5489499.00
413105	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008537		01-FEB-21	210548	02-FEB-21	52896.00	0.00	52896.00
413106	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008539		01-FEB-21	210550	02-FEB-21	83691.00	0.00	83691.00
413107	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008538		01-FEB-21	210549	02-FEB-21	62589.00	0.00	62589.00
413114	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003532	IB192000004586	24-MAR-20	83777	27-MAR-21	130906.00	13091.00	117815.00
413116	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003533	IB151600000309	30-APR-15	83825	27-MAR-21	50545.00	2477.00	48068.00
413120	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003534	1/829/20	04-OCT-20	83827	27-MAR-21	63140.00	3013.00	60127.00
413122	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003535	1/566/20	12-AUG-20	83830	27-MAR-21	138762.00	6326.00	132436.00
413125	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003536	1/559/20	09-AUG-20	83828	27-MAR-21	101866.00	7169.00	94697.00
413129	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008631		02-FEB-21	06112	06-FEB-21	49625.00	0.00	49625.00
413131	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003537	IB192000001157	17-SEP-19	83821	27-MAR-21	13045.00	962.00	12083.00
413134	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008615		02-FEB-21	07407	06-FEB-21	602378.00	0.00	602378.00
413138	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/003538	1157	05-DEC-20	83811	27-MAR-21	38343.00	2528.00	35815.00

PENCH 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
		PVT LTD								
413147	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/003539	1039	21-NOV-20	83810	27-MAR-21	25763.00	1428.00	24335.00
413149	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/003540	1024	16-NOV-20	83813	27-MAR-21	65575.00	5102.00	60473.00
413155	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/003541	4915	04-MAR-20	83812	27-MAR-21	63957.00	1466.00	62491.00
413161	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/003542	BILL/01/201209	09-DEC-20	83761	27-MAR-21	15503.00	1550.00	13953.00
413168	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/003543	8966	09-DEC-20	83757	27-MAR-21	15503.00	1550.00	13953.00
413271	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003545	S12000827	21-JAN-21	69959	11-FEB-21	40328.91	684.91	39644.00
413278	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003546	S42012789	21-JAN-21	69960	11-FEB-21	11934.52	203.52	11731.00
413305	S5025	SANJAY SINGH	PAB/20- 21/3350/010801		02-FEB-21	86406	31-MAR-21	46851.00	0.00	46851.00
413332	105010	USHA WELDS LIMITED	BILL/20- 21/3350/003547	376/2020-21	30-DEC-20	69961	11-FEB-21	30458.00	0.00	30458.00
413357	108036	RANCO INDUSTRIES	BILL/20- 21/3350/003548	1265	25-NOV-20	69962	11-FEB-21	51920.00	0.00	51920.00
413377	999108	MANN MOTORS	BILL/20- 21/3350/003549	166	01-JAN-21	68475	04-FEB-21	12098.00	1863.00	10235.00
413415	999108	MANN MOTORS	BILL/20- 21/3350/003550	150	01-DEC-20	68473	04-FEB-21	19942.00	2728.00	17214.00
413444	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	BILL/20- 21/3350/003551	TI/20-21/208	17-JAN-21	69958	11-FEB-21	72544.50	5051.50	67493.00
413470	AE7042	ANANTWAR EYE HOSPITAL, NGP.	BILL/20- 21/3350/003553	8928	01-DEC-20	83759	27-MAR-21	15503.00	1550.00	13953.00
413471	SE7006	M/S MP POORVA KEHETRABILL/20- VIDYUT VITRAN CO LTD	21/3350/003552	109	01-FEB-21	68404	04-FEB-21	31886884.00	0.00	31886884.00
413487	Y6001	YASHODA HEALTHCARE SERVICES PVT. LTD	BILL/20- 21/3350/003555	ICO3015468	10-DEC-20	83747	27-MAR-21	60720.00	2809.00	57911.00
413528	S6003	SURAJ EYE INSTITUE NAGPUR	BILL/20- 21/3350/003556	BILL/01/20119/	19-NOV-20	83763	27-MAR-21	519.00	52.00	467.00
413530	SE7095	SEVENSTAR HOSPITAL	BILL/20- 21/3350/003557	1055	22-JUN-20	83767	27-MAR-21	67870.00	4647.00	63223.00
413531	SE7095	SEVENSTAR HOSPITAL	BILL/20- 21/3350/003558	8035	25-FEB-20	83765	27-MAR-21	19443.00	1417.00	18026.00
413534	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS	BILL/20- 21/3350/003559	17026	12-AUG-16	83814	27-MAR-21	43974.00	3396.00	40578.00

PENCH 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
		PVT LTD								
413535	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008542		03-FEB-21	210553	03-FEB-21	16407075.00	0.00	16407075.00
413536	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008540		03-FEB-21	210551	03-FEB-21	95653.00	0.00	95653.00
413537	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003560	IB192000004669	31-MAR-20	83778	27-MAR-21	132146.00	13215.00	118931.00
413538	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008541		03-FEB-21	210552	03-FEB-21	424883.00	0.00	424883.00
413539	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008550		03-FEB-21	210556	04-FEB-21	16822.00	0.00	16822.00
413541	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008543		03-FEB-21	210554	03-FEB-21	596439.00	0.00	596439.00
413542	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003561	IB192000004498	12-MAR-20	83780	27-MAR-21	131905.00	12891.00	119014.00
413543	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008551		03-FEB-21	210557	04-FEB-21	128149.00	0.00	128149.00
413547	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008552		03-FEB-21	210558	04-FEB-21	64049.00	0.00	64049.00
413548	J5050	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTRA	BILL/20- 21/3350/003562	8158	13-OCT-20	83754	27-MAR-21	67484.00	5079.00	62405.00
413549	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003563	RSTRCH/WCL/164	28-OCT-20	83816	27-MAR-21	95805.00	7247.00	88558.00
413597	R6001	R.S.T.CANCER HOSPITAL & RESEARCH CENTRE	BILL/20- 21/3350/003564	RSTRCH/WCL/167	24-DEC-20	83815	27-MAR-21	8116.00	92.00	8024.00
413607	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/003566	102	10-JAN-21	79476	17-MAR-21	145622.00	8221.00	137401.00
413608	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.	BILL/20- 21/3350/003567	00672 A	31-JUL-20	83776	27-MAR-21	11903.00	1190.00	10713.00
413640	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/008546		03-FEB-21	68471	04-FEB-21	532530.00	0.00	532530.00
413703	606031	NVM TRADERS	BILL/20- 21/3350/003510	14	02-OCT-20	69963	11-FEB-21	441320.00	67059.00	374261.00
413774	615121	GANIT STAR ENGG	PAB/20- 21/3350/010809		03-FEB-21	86414	31-MAR-21	86018.00	0.00	86018.00
413838	SE7094	SARAKSHI NETRALAYA	BILL/20- 21/3350/003569	2561	03-JUL-20	83750	27-MAR-21	35594.00	3559.00	32035.00
413841	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003571	IB181900001850	16-DEC-18	83820	27-MAR-21	32741.00	2391.00	30350.00
413847	K6003	KUNAL HOSPITAL	BILL/20- 21/3350/003572	IB171800001293	28-SEP-17	83818	27-MAR-21	50062.00	2564.00	47498.00
413857	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	BILL/20- 21/3350/003573	46416	08-MAR-16	83809	27-MAR-21	28747.00	2404.00	26343.00

PENCH 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
413922	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003574	5th on A/c bil	11-NOV-20	70287	12-FEB-21	157331.00	17232.00	140099.00
413935	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003575	6th on A/c bil	11-DEC-20	70292	12-FEB-21	268596.00	29417.00	239179.00
413943	S5049	SALUJA TRANSPORT CO.	BILL/20- 21/3350/003576	7th on A/c bil	11-JAN-21	70290	12-FEB-21	200283.00	21936.00	178347.00
413957	M5022	MOHAN BATRI	PAB/20- 21/3350/010799		04-FEB-21	86404	31-MAR-21	17600.00	0.00	17600.00
414031	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/010808		04-FEB-21	86413	31-MAR-21	118200.00	0.00	118200.00
414058	A5018	AAVED SHEIKH	BILL/20- 21/3350/003577	28 (4th and Fi	17-JAN-21	77341	05-MAR-21	604147.00	117720.00	486427.00
414072	SE7095	SEVENSTAR HOSPITAL	BILL/20- 21/3350/003578	159	16-APR-20	83769	27-MAR-21	172018.00	5833.00	166185.00
414099	UE7004	M/S USHA RAI	BILL/20- 21/3350/003579	34	01-FEB-21	79464	17-MAR-21	71159.00	7044.00	64115.00
414128	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/003580	SCE/2020-21/10	01-FEB-21	72984	20-FEB-21	53273.00	4829.00	48444.00
414165	AE7011	A.K.SASHIDHARAN	PAB/20- 21/3350/008561		04-FEB-21	68652	04-FEB-21	2700.00	0.00	2700.00
414296	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/003582	24	01-JAN-21	72658	18-FEB-21	200563.00	11048.00	189515.00
414365	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/003583	1098029/2020-2	04-JAN-21	69538	09-FEB-21	3460528.00	0.00	3460528.00
414374	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008595		04-FEB-21	210560	05-FEB-21	241214.00	0.00	241214.00
414376	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008596		04-FEB-21	210561	05-FEB-21	163496.00	0.00	163496.00
414377	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008598		04-FEB-21	210562	05-FEB-21	3960919.00	0.00	3960919.00
414378	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008599		04-FEB-21	210563	05-FEB-21	51358.00	0.00	51358.00
414379	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008600		04-FEB-21	210564	05-FEB-21	570443.00	0.00	570443.00
414466	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH	PAB/20- 21/3350/009309		05-FEB-21	74552	24-FEB-21	4180.00	0.00	4180.00
414468	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008562		05-FEB-21	68844	05-FEB-21	60000.00	0.00	60000.00
414512	WE7003	W.C.L., (HQR), EMPLOYEE S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/009308		05-FEB-21	74550	24-FEB-21	56751.00	0.00	56751.00
414519	BE7015	B.G. DAVE, B.O.M., PARASIA, A/C NO. 20103546307	PAB/20- 21/3350/008732		05-FEB-21	210627	12-FEB-21	589.00	0.00	589.00
414535	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008601		05-FEB-21	210565	05-FEB-21	457364.00	0.00	457364.00

PENCH 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
414541	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008604		05-FEB-21	210568	05-FEB-21	3928178.00	0.00	3928178.00
414547	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008602		05-FEB-21	210566	05-FEB-21	230490.00	0.00	230490.00
414558	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/009319		05-FEB-21	347633	24-FEB-21	5440.00	0.00	5440.00
414562	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008605		05-FEB-21	210569	05-FEB-21	65121.00	0.00	65121.00
414564	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008603		05-FEB-21	210567	05-FEB-21	416902.00	0.00	416902.00
414572	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/009304		05-FEB-21	74544	24-FEB-21	12500.00	0.00	12500.00
414576	PE7028	PUSHPA SINGARE W/O ARVIND KUMAR SINGARE NEIS 19217256	PAB/20- 21/3350/009305		05-FEB-21	74545	24-FEB-21	1200.00	0.00	1200.00
414578	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/009306		05-FEB-21	74546	24-FEB-21	5500.00	0.00	5500.00
414582	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/009307		05-FEB-21	74548	24-FEB-21	6500.00	0.00	6500.00
414594	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009762		05-FEB-21	13236	06-MAR-21	2001400.00	0.00	2001400.00
414628	UE7004	M/S USHA RAI	BILL/20- 21/3350/003586	33	01-FEB-21	79465	17-MAR-21	73463.00	6884.00	66579.00
414647	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/003587	WCL/PENCH/41	02-FEB-21	79449	17-MAR-21	62965.00	6143.00	56822.00
414745	K5025	KHAN BROTHERS	BILL/20- 21/3350/003588	WCL/PENCH/136	01-DEC-20	78243	10-MAR-21	87503.00	8620.00	78883.00
414763	K5025	KHAN BROTHERS	BILL/20- 21/3350/003589	WCL/PENCH/137	01-DEC-20	78242	10-MAR-21	86639.00	8568.00	78071.00
414773	K5025	KHAN BROTHERS	BILL/20- 21/3350/003592	WCL/PENCH/138	05-JAN-21	78251	10-MAR-21	90308.00	8901.00	81407.00
414774	K5025	KHAN BROTHERS	BILL/20- 21/3350/003593	WCL/PENCH/134	01-DEC-20	78249	10-MAR-21	85825.00	8516.00	77309.00
414777	K5025	KHAN BROTHERS	BILL/20- 21/3350/003594	WCL/PENCH/135	01-DEC-20	78245	10-MAR-21	88051.00	8654.00	79397.00
414779	K5025	KHAN BROTHERS	BILL/20- 21/3350/003595	WCL/PENCH/139	05-JAN-21	78247	10-MAR-21	93633.00	9107.00	84526.00
414784	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003596	91	01-FEB-21	69118	06-FEB-21	76002.00	7576.00	68426.00
414815	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008607		05-FEB-21	210570	06-FEB-21	301358.00	0.00	301358.00
414818	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008608		05-FEB-21	210571	06-FEB-21	2086192.00	0.00	2086192.00
414830	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008609		05-FEB-21	210572	06-FEB-21	2244708.00	0.00	2244708.00
414836	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/008610		05-FEB-21	210573	06-FEB-21	646622.00	0.00	646622.00

PENCH 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
		CHANDAMETTA								
414839	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008611		05-FEB-21	210574	06-FEB-21	289677.00	0.00	289677.00
414845	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008612		05-FEB-21	210575	06-FEB-21	21621225.00	0.00	21621225.00
414853	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008613		05-FEB-21	210576	06-FEB-21	570228.00	0.00	570228.00
414961	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003597	SALE IMN022023	19-JAN-21	72605	18-FEB-21	201551.80	0.80	201551.00
414985	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/003598	SALE IMN022023	19-JAN-21	72606	18-FEB-21	202251.02	0.02	202251.00
415025	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/008617		05-FEB-21	07407	06-FEB-21	2469.00	0.00	2469.00
415069	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003599	24	28-OCT-20	77150	04-MAR-21	190650.00	10502.00	180148.00
415077	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003600	25	28-OCT-20	77149	04-MAR-21	184552.00	10166.00	174386.00
415083	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003601	34	18-JAN-21	83619	27-MAR-21	1064466.00	76678.00	987788.00
415270	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008632		06-FEB-21	210577	08-FEB-21	1329623.00	0.00	1329623.00
415276	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008633		06-FEB-21	210578	08-FEB-21	986028.00	0.00	986028.00
415281	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008634		06-FEB-21	210579	08-FEB-21	1928278.00	0.00	1928278.00
415286	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008635		06-FEB-21	210580	08-FEB-21	420511.00	0.00	420511.00
415291	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008636		06-FEB-21	210581	08-FEB-21	437695.00	0.00	437695.00
415293	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008637		06-FEB-21	210582	08-FEB-21	19062501.00	0.00	19062501.00
415297	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008638		06-FEB-21	210583	08-FEB-21	3000121.00	0.00	3000121.00
415676	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/008639		08-FEB-21	210584	08-FEB-21	1804023.00	0.00	1804023.00
415680	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/008640		08-FEB-21	210585	08-FEB-21	1956657.00	0.00	1956657.00
415685	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/008641		08-FEB-21	210586	08-FEB-21	3222162.00	0.00	3222162.00
415686	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/008642		08-FEB-21	210587	08-FEB-21	790373.00	0.00	790373.00
415689	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/008643		08-FEB-21	210588	08-FEB-21	753818.00	0.00	753818.00

PENCH 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
415691	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008644		08-FEB-21	210589	08-FEB-21	40842186.00	0.00	40842186.00
415692	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008645		08-FEB-21	210590	08-FEB-21	2437996.00	0.00	2437996.00
415737	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003602	SSA/19-20/49	17-JAN-21	72603	18-FEB-21	41295.79	4318.79	36977.00
415911	M7002	M/S. MAA SHARDA BODY BUILDERS	BILL/20- 21/3350/003604	316	20-DEC-20	83676	27-MAR-21	2500.00	0.00	2500.00
415932	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009765		08-FEB-21	13236	06-MAR-21	1115200.00	0.00	1115200.00
415947	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/009321		08-FEB-21	347635	24-FEB-21	1250.00	0.00	1250.00
415950	M6011	MULA BAI SAHU	PAB/20- 21/3350/009301		08-FEB-21	74541	24-FEB-21	4250.00	0.00	4250.00
415952	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/009302		08-FEB-21	74542	24-FEB-21	6000.00	0.00	6000.00
415954	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/009303		08-FEB-21	74543	24-FEB-21	10000.00	0.00	10000.00
415960	ME7032	M/S MUSKAN ENTERPRISES	BILL/20- 21/3350/003605	1710,1711,1712	26-DEC-20	83681	27-MAR-21	21600.00	0.00	21600.00
416010	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003606	01	14-JAN-21	70284	12-FEB-21	5488245.00	1232531.00	4255714.00
416016	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009763		08-FEB-21	13236	06-MAR-21	6709220.00	0.00	6709220.00
416020	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/009320		08-FEB-21	347634	24-FEB-21	29060.00	0.00	29060.00
416032	P9011	POST MASTER CHHINWARA	PAB/20- 21/3350/009323		08-FEB-21	347637	24-FEB-21	3950.00	0.00	3950.00
416041	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009764		08-FEB-21	13236	06-MAR-21	6422600.00	0.00	6422600.00
416042	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/009324		08-FEB-21	347638	24-FEB-21	14366.00	0.00	14366.00
416060	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/009316		08-FEB-21	74566	24-FEB-21	11100.00	0.00	11100.00
416063	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/009322		08-FEB-21	347636	24-FEB-21	3500.00	0.00	3500.00
416067	AE7045	ALL INDIA SC/ST/OBC EMPLOYEES CO- ORDINATION COUNCIL	PAB/20- 21/3350/009311		08-FEB-21	74557	24-FEB-21	7800.00	0.00	7800.00
416072	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/009317		08-FEB-21	74568	24-FEB-21	19200.00	0.00	19200.00
416078	OE7008	CIOBFS	PAB/20- 21/3350/009310		08-FEB-21	74554	24-FEB-21	450.00	0.00	450.00
416097	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003608	125 (54th on A	06-FEB-21	71339	15-FEB-21	3796962.00	299936.00	3497026.00
416107	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/003609	27 (1st on A/c	08-JAN-21	71337	15-FEB-21	793994.00	178313.00	615681.00

PENCH 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
416111	RE7030	REETA SINGH	PAB/20- 21/3350/009292		08-FEB-21	74465	24-FEB-21	13000.00	0.00	13000.00
416114	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/009293		08-FEB-21	74467	24-FEB-21	2000.00	0.00	2000.00
416115	VE7015	VANDANA	PAB/20- 21/3350/009294		08-FEB-21	74469	24-FEB-21	2000.00	0.00	2000.00
416117	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/009295		08-FEB-21	74471	24-FEB-21	6000.00	0.00	6000.00
416121	ME7046	MAYA THAKUR	PAB/20- 21/3350/009296		08-FEB-21	74533	24-FEB-21	4000.00	0.00	4000.00
416124	JE7021	JUBAIDA	PAB/20- 21/3350/009297		08-FEB-21	74534	24-FEB-21	4000.00	0.00	4000.00
416127	TE7021	TASLIM KHAN	PAB/20- 21/3350/009298		08-FEB-21	74536	24-FEB-21	5000.00	0.00	5000.00
416129	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/009299		08-FEB-21	74538	24-FEB-21	5000.00	0.00	5000.00
416131	KE7017	KASTURI BAI	PAB/20- 21/3350/009300		08-FEB-21	74539	24-FEB-21	6000.00	0.00	6000.00
416147	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008646		08-FEB-21	533470	08-FEB-21	2698269.00	0.00	2698269.00
416202	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009768		09-FEB-21	13236	06-MAR-21	1049400.00	0.00	1049400.00
416219	M7002	M/S. MAA SHARDA BODY BUILDERS	BILL/20- 21/3350/003611	315	17-OCT-20	83678	27-MAR-21	15900.00	0.00	15900.00
416290	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/009291		09-FEB-21	74463	24-FEB-21	1000.00	0.00	1000.00
416363	M5022	MOHAN BATRI	PAB/20- 21/3350/010797		09-FEB-21	86402	31-MAR-21	28716.00	0.00	28716.00
416406	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008761		09-FEB-21	347563	13-FEB-21	19664.00	0.00	19664.00
416467	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009771		09-FEB-21	13236	06-MAR-21	8999600.00	0.00	8999600.00
416471	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI	PAB/20- 21/3350/009314		09-FEB-21	74562	24-FEB-21	57430.00	0.00	57430.00
416472	VE7009	VAZID ALI	PAB/20- 21/3350/009313		09-FEB-21	74560	24-FEB-21	30780.00	0.00	30780.00
416473	B6005	TREASURER, B.K.K.M.S. (B.M.S.), PARASIA	PAB/20- 21/3350/009326		09-FEB-21	347640	24-FEB-21	5184.00	0.00	5184.00
416474	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/009269		09-FEB-21	74420	24-FEB-21	1000.00	0.00	1000.00
416475	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/009270		09-FEB-21	74421	24-FEB-21	3200.00	0.00	3200.00
416476	TE7022	TABASUMTAJ	PAB/20- 21/3350/009271		09-FEB-21	74422	24-FEB-21	2000.00	0.00	2000.00
416477	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/009272		09-FEB-21	74423	24-FEB-21	3000.00	0.00	3000.00

PENCH 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
416478	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/009273		09-FEB-21	74424	24-FEB-21	2500.00	0.00	2500.00
416479	RE7033	RUBY KHAN SIDDIQUE	PAB/20- 21/3350/009274		09-FEB-21	74428	24-FEB-21	15000.00	0.00	15000.00
416480	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/009275		09-FEB-21	74429	24-FEB-21	2500.00	0.00	2500.00
416481	SE7098	SHANTI W/O GENDLAL	PAB/20- 21/3350/009276		09-FEB-21	74430	24-FEB-21	1000.00	0.00	1000.00
416482	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/009277		09-FEB-21	74431	24-FEB-21	3300.00	0.00	3300.00
416483	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/009278		09-FEB-21	74435	24-FEB-21	2500.00	0.00	2500.00
416485	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/009279		09-FEB-21	74436	24-FEB-21	2650.00	0.00	2650.00
416486	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/009280		09-FEB-21	74438	24-FEB-21	3000.00	0.00	3000.00
416487	RE7032	RAMRANI	PAB/20- 21/3350/009281		09-FEB-21	74439	24-FEB-21	1200.00	0.00	1200.00
416488	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/009282		09-FEB-21	74441	24-FEB-21	2000.00	0.00	2000.00
416490	SE8007	SUBHADRA DEHARIYA W/O KHUSHIL	PAB/20- 21/3350/009283		09-FEB-21	74443	24-FEB-21	5000.00	0.00	5000.00
416491	ME7050	MACHHALA BAI	PAB/20- 21/3350/009284		09-FEB-21	74446	24-FEB-21	600.00	0.00	600.00
416492	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/009285		09-FEB-21	74448	24-FEB-21	5000.00	0.00	5000.00
416493	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/009286		09-FEB-21	74450	24-FEB-21	8000.00	0.00	8000.00
416555	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/008757		09-FEB-21	347559	12-FEB-21	48000.00	0.00	48000.00
416576	SE7089	SARPANCH GRAM PANCHAYAT EKLEHRA	BILL/20- 21/3350/003612	109	07-MAR-20	348001	22-MAR-21	20430.00	0.00	20430.00
416594	CE7087	SARPANCH GRAM PANCHAYAT BHAJIPANI	BILL/20- 21/3350/003613	110	07-MAR-20	348003	22-MAR-21	10612.00	0.00	10612.00
416607	SE7088	SARPANCH GRAM PANCHAYAT JATACHHAPPA	BILL/20- 21/3350/003614	112	07-MAR-20	348002	22-MAR-21	88240.00	0.00	88240.00
416610	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/003615	109	12-JAN-21	69953	11-FEB-21	23451.00	1173.00	22278.00
416616	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/003617	17	12-JAN-21	69950	11-FEB-21	15465.00	773.00	14692.00
416617	CE7017	CHIEF MUNICIPAL OFFICER NAGAR PARISHAD CHANDAMETTA BUTARIA	BILL/20- 21/3350/003616	111	07-MAR-20	348000	22-MAR-21	90650.00	0.00	90650.00
416621	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/003618	5160	31-DEC-20	69951	11-FEB-21	15356.00	0.00	15356.00
416625	CE7019	CHIEF MUNICIPAL OFFICER NAGAR PARIHAD NEWTON	BILL/20- 21/3350/003619	108	06-MAR-20	347999	22-MAR-21	439940.00	0.00	439940.00

PENCH 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
		CHIKHLI								
416627	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/003620	9	04-FEB-21	69952	11-FEB-21	10875.00	544.00	10331.00
416628	S6005	SK.GYAS	BILL/20- 21/3350/003621	10	31-JAN-21	69948	11-FEB-21	16654.00	833.00	15821.00
416631	S6005	SK.GYAS	BILL/20- 21/3350/003622	11	31-JAN-21	69949	11-FEB-21	4501.00	225.00	4276.00
416703	I6005	SBI PARASIA	PAB/20- 21/3350/009767		10-FEB-21	13236	06-MAR-21	1041700.00	0.00	1041700.00
416707	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/009312		10-FEB-21	74558	24-FEB-21	84500.00	0.00	84500.00
416725	ME7052	MANWATI	PAB/20- 21/3350/009287		10-FEB-21	74452	24-FEB-21	800.00	0.00	800.00
416727	RE7035	RANI W/O SHIV	PAB/20- 21/3350/009288		10-FEB-21	74455	24-FEB-21	3000.00	0.00	3000.00
416730	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/009289		10-FEB-21	74457	24-FEB-21	2700.00	0.00	2700.00
416734	PE7031	PARVEEN BANO	PAB/20- 21/3350/009290		10-FEB-21	74460	24-FEB-21	7000.00	0.00	7000.00
416740	I6005	SBI PARASIA	PAB/20- 21/3350/009766		10-FEB-21	13236	06-MAR-21	41200.00	0.00	41200.00
416925	VE7003	VINOD SONI	BILL/20- 21/3350/003624	62 & 65	03-FEB-21	70311	12-FEB-21	3014.00	0.00	3014.00
416942	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/003625	04	05-JAN-21	71700	15-FEB-21	312351.00	47646.00	264705.00
417064	S5014	SHAHID AKHTAR	BILL/20- 21/3350/003627	26	09-FEB-21	83626	27-MAR-21	25252.00	1391.00	23861.00
417174	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008660		11-FEB-21	008332	10-FEB-21	40158.00	0.00	40158.00
417228	C5019	PAO (CISF)	BILL/20- 21/3350/003632	COD/2021/403/2	08-FEB-21	75402	26-FEB-21	21399116.00	3264272.00	18134844.00
417429	KE7003	KENDRIYA VIDHYLAYA	BILL/20- 21/3350/003635	1098029/2020-2	04-FEB-21	78198	10-MAR-21	3457184.00	0.00	3457184.00
417497	999108	MANN MOTORS	BILL/20- 21/3350/003636	178	08-FEB-21	75537	26-FEB-21	7536.00	0.00	7536.00
417507	JV5015	STC & GKT JOINT VENTURE FIRM	BILL/20- 21/3350/003637	14 (17th on A/	05-FEB-21	71829	16-FEB-21	3930599.00	430494.00	3500105.00
417525	A5018	AAVED SHEIKH	BILL/20- 21/3350/003638	29 (6th & Fina	02-FEB-21	86287	31-MAR-21	952068.00	213813.00	738255.00
417545	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003639	121 (4th on A/	01-FEB-21	86280	31-MAR-21	2322418.00	521562.00	1800856.00
417565	A5018	AAVED SHEIKH	BILL/20- 21/3350/003640	30 (3rd on A/c	01-FEB-21	86285	31-MAR-21	1869404.00	419826.00	1449578.00
417581	A5018	AAVED SHEIKH	BILL/20- 21/3350/003646	32 (2nd on A/c	01-FEB-21	86286	31-MAR-21	934560.00	209880.00	724680.00
417596	R5019	RAMESH PRASAD RAMAN	BILL/20- 21/3350/003647	14	15-JAN-21	86290	31-MAR-21	3761438.00	844730.00	2916708.00

PENCH 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
417601	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/003641	388	06-FEB-21	81366	22-MAR-21	1500.00	0.00	1500.00
417607	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/003642	389	06-FEB-21	81367	22-MAR-21	1500.00	0.00	1500.00
417611	LE7010	LALIT KUMAR TIWARI	BILL/20- 21/3350/003643	1604	26-JAN-21	81365	22-MAR-21	1500.00	0.00	1500.00
417620	A5018	AAVED SHEIKH	BILL/20- 21/3350/003648	26 (First on A	15-JAN-21	86288	31-MAR-21	1663564.00	373597.00	1289967.00
417651	A5037	AJAY CHANDEL NEWTON	BILL/20- 21/3350/003649	11	09-FEB-21	86277	31-MAR-21	112124.00	23280.00	88844.00
417726	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/008760		12-FEB-21	347562	13-FEB-21	25000.00	0.00	25000.00
417730	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/009318		12-FEB-21	74569	24-FEB-21	126080.00	0.00	126080.00
417891	A5005	ABRAR HASAN	BILL/20- 21/3350/003650	29	11-FEB-21	78010	09-MAR-21	675834.00	48684.00	627150.00
417904	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003652	02	14-JAN-21	70303	12-FEB-21	10074959.00	8074959.00	2000000.00
417939	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/003653	455	01-FEB-21	71699	15-FEB-21	5755.00	0.00	5755.00
417966	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/008929		12-FEB-21	71828	16-FEB-21	5804810.00	0.00	5804810.00
418156	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/003654	29 (2nd on A/c	04-FEB-21	71830	16-FEB-21	282049.00	63342.00	218707.00
418342	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/008928		14-FEB-21	536467	15-FEB-21	3017485.00	0.00	3017485.00
418487	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003655	38	09-FEB-21	86284	31-MAR-21	734527.00	52911.00	681616.00
418500	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003656	37	09-FEB-21	86283	31-MAR-21	192330.00	39933.00	152397.00
418520	H5024	HARENDAR SINGH	BILL/20- 21/3350/003657	75/20-21	31-JAN-21	86276	31-MAR-21	206266.00	2622.00	203644.00
418559	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003658	DE/13/20-21	05-JAN-21	83673	27-MAR-21	506220.00	57915.00	448305.00
418595	DE7004	DISHA ENTERPRISES	BILL/20- 21/3350/003659	DE/12/20-21	05-JAN-21	83671	27-MAR-21	1064419.00	121778.00	942641.00
418640	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003661	S12000911	08-FEB-21	72602	18-FEB-21	21044.70	357.70	20687.00
418672	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003662	S42013774	08-FEB-21	72601	18-FEB-21	9480.12	161.12	9319.00
418681	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/003664	89	01-JAN-21	79477	17-MAR-21	142529.00	8007.00	134522.00
418710	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003665	03 (3rd on A/c	23-JAN-21	71371	15-FEB-21	26865781.00	16092781.00	10773000.00
418742	H5024	HARENDAR SINGH	BILL/20- 21/3350/003666	74/20-21	12-JAN-21	86275	31-MAR-21	250195.00	3180.00	247015.00

PENCH 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
418779	516129	DEBASHU SERVICES (P) LIMITED	BILL/20- 21/3350/003667	NG/20-21/10027	09-FEB-21	76802	03-MAR-21	3061794.00	51856.00	3009938.00
418834	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/009187		15-FEB-21	72475	18-FEB-21	9961184.00	0.00	9961184.00
418866	K5025	KHAN BROTHERS	BILL/20- 21/3350/003668	WCL/PENCH/143	08-FEB-21	79479	17-MAR-21	92969.00	9067.00	83902.00
418884	K5025	KHAN BROTHERS	BILL/20- 21/3350/003669	WCL/PENCH/140	05-JAN-21	79480	17-MAR-21	93633.00	9107.00	84526.00
418899	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/003670	WDCMP190656941	04-FEB-21	71920	16-FEB-21	21337.00	0.00	21337.00
418919	K5025	KHAN BROTHERS	BILL/20- 21/3350/003671	WCLPENCH/144	08-FEB-21	79481	17-MAR-21	94062.00	9135.00	84927.00
418931	K5025	KHAN BROTHERS	BILL/20- 21/3350/003672	WCL/PENCH/141	05-JAN-21	79482	17-MAR-21	90308.00	8901.00	81407.00
418940	K5025	KHAN BROTHERS	BILL/20- 21/3350/003673	WCL/PENCH/145	08-FEB-21	79483	17-MAR-21	89967.00	8880.00	81087.00
418945	K5025	KHAN BROTHERS	BILL/20- 21/3350/003674	WCL/PENCH/142	08-FEB-21	79484	17-MAR-21	90677.00	8924.00	81753.00
418985	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003679	93	09-FEB-21	72403	18-FEB-21	118524.00	10978.00	107546.00
418988	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003680	90	10-FEB-21	71871	16-FEB-21	3419.00	0.00	3419.00
418998	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003681	30	10-FEB-21	71869	16-FEB-21	79185.00	0.00	79185.00
419017	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003682	118	12-FEB-21	71877	16-FEB-21	1215580.00	0.00	1215580.00
419019	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003683	02	01-FEB-21	72400	18-FEB-21	98039.00	9307.00	88732.00
419021	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003684	116	12-FEB-21	71873	16-FEB-21	82454.00	0.00	82454.00
419024	IE7014	INSYNC GEO CORPORATION	BILL/20- 21/3350/003685	IGC/2020-2021/	19-NOV-20	83289	26-MAR-21	17700.00	0.00	17700.00
419027	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003686	120	13-FEB-21	71875	16-FEB-21	31990.00	0.00	31990.00
419036	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/003687	384	11-FEB-21	71876	16-FEB-21	322189.00	0.00	322189.00
419055	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009769		16-FEB-21	13236	06-MAR-21	5635900.00	0.00	5635900.00
419059	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/003688	327	10-JAN-21	79478	17-MAR-21	162261.00	8715.00	153546.00
419061	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/009315		16-FEB-21	74565	24-FEB-21	30300.00	0.00	30300.00
419065	JE7022	JAIBUNNISHA W/O RAHIMPAB	BILL/20- 21/3350/009268		16-FEB-21	74419	24-FEB-21	7000.00	0.00	7000.00
419066	HE7014	HUNNILAL KANOJIYA S/ HEERA CHAND	OPAB/20- 21/3350/009267		16-FEB-21	74418	24-FEB-21	3000.00	0.00	3000.00

PENCH 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
419068	ME7053	MATLOO BAI	PAB/20- 21/3350/009266		16-FEB-21	74417	24-FEB-21	5500.00	0.00	5500.00
419070	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/009265		16-FEB-21	74416	24-FEB-21	2000.00	0.00	2000.00
419075	NE7027	NOKHELAL	PAB/20- 21/3350/009264		16-FEB-21	74415	24-FEB-21	2000.00	0.00	2000.00
419076	R5071	RAI TRAVELS	BILL/20- 21/3350/003689	1409	01-FEB-21	79457	17-MAR-21	115250.00	6302.00	108948.00
419077	SE8002	SUDHA BABARKER	PAB/20- 21/3350/009263		16-FEB-21	74414	24-FEB-21	500.00	0.00	500.00
419079	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/009262		16-FEB-21	74413	24-FEB-21	1500.00	0.00	1500.00
419083	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/009261		16-FEB-21	74412	24-FEB-21	2000.00	0.00	2000.00
419087	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/009260		16-FEB-21	74411	24-FEB-21	1500.00	0.00	1500.00
419091	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/009259		16-FEB-21	74410	24-FEB-21	2000.00	0.00	2000.00
419095	BE7025	BANSILAL	PAB/20- 21/3350/009258		16-FEB-21	74409	24-FEB-21	5000.00	0.00	5000.00
419098	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/009257		16-FEB-21	74408	24-FEB-21	2000.00	0.00	2000.00
419103	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/009256		16-FEB-21	74407	24-FEB-21	8000.00	0.00	8000.00
419105	AE7057	AZIM KHAN	PAB/20- 21/3350/009255		16-FEB-21	74406	24-FEB-21	8000.00	0.00	8000.00
419106	R5071	RAI TRAVELS	BILL/20- 21/3350/003690	1405	01-FEB-21	79458	17-MAR-21	143277.00	8814.00	134463.00
419134	R5071	RAI TRAVELS	BILL/20- 21/3350/003691	1406	01-FEB-21	79461	17-MAR-21	108884.00	6206.00	102678.00
419311	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003692	SSA/20-21/51	31-JAN-21	75551	26-FEB-21	45146.67	4720.67	40426.00
419312	R5071	RAI TRAVELS	BILL/20- 21/3350/003693	1410	01-FEB-21	79459	17-MAR-21	110481.00	6230.00	104251.00
419321	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/003694	SSA/20-21/50	24-JAN-21	75550	26-FEB-21	45217.46	4728.46	40489.00
419332	R5071	RAI TRAVELS	BILL/20- 21/3350/003695	1440	01-FEB-21	79460	17-MAR-21	129054.00	8479.00	120575.00
419345	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003696	92	01-FEB-21	72401	18-FEB-21	64933.00	6795.00	58138.00
419357	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/003697	WCL/PENCH/04	01-FEB-21	79489	17-MAR-21	73881.00	7286.00	66595.00
419374	ME7035	MOHAMMED ANEWAR TRANSPORTER	BILL/20- 21/3350/003698	111	06-FEB-21	79475	17-MAR-21	145152.00	7773.00	137379.00
419425	N5040	NOVELTY GENERAL STORES	PAB/20- 21/3350/008984		17-FEB-21	72055	17-FEB-21	34995.00	0.00	34995.00
419426	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009577		17-FEB-21	347759	27-FEB-21	10580.00	0.00	10580.00

PENCH 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
419427	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009578		17-FEB-21	347760	27-FEB-21	9000.00	0.00	9000.00
419428	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/009579		17-FEB-21	347761	27-FEB-21	18000.00	0.00	18000.00
419500	129051	GENERAL INSULATING TAPE INDUSTRIES	BILL/20- 21/3350/003708	39/20-21	05-DEC-20	75547	26-FEB-21	140920.32	13663.32	127257.00
419514	129005	VISHWA INDUSTRIAL COMPANY LTD.	BILL/20- 21/3350/003699	VICL0920202100	23-NOV-20	75549	26-FEB-21	670462.00	48239.00	622223.00
419559	GE7002	GLOBAL ENGINEERING	PAB/20- 21/3350/009198		17-FEB-21	72607	18-FEB-21	345678.00	0.00	345678.00
419641	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/003709	2020-21/114	30-JAN-21	75542	26-FEB-21	241500.00	4601.00	236899.00
419643	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003710	115	17-FEB-21	72370	17-FEB-21	7927.00	0.00	7927.00
419780	R5071	RAI TRAVELS	BILL/20- 21/3350/003712	1417	01-FEB-21	79455	17-MAR-21	56938.00	5483.00	51455.00
419781	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009201		18-FEB-21	537802	18-FEB-21	5322272.00	0.00	5322272.00
419786	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.	BILL/20- 21/3350/003713	IN/ 2/20-21/00	01-FEB-21	78011	09-MAR-21	19580.00	1092.00	18488.00
419796	H5028	HEMENT RAI	BILL/20- 21/3350/003714	229	09-JAN-21	79468	17-MAR-21	69516.00	6434.00	63082.00
419802	000003	S.B.I. CHHINDWARA	PAB/20- 21/3350/009232		18-FEB-21	347620	20-FEB-21	2759822.00	0.00	2759822.00
419806	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009251		18-FEB-21	347630	24-FEB-21	236637.00	0.00	236637.00
419807	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/009231		18-FEB-21	347619	20-FEB-21	1050029.00	0.00	1050029.00
419811	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/009228		18-FEB-21	72975	20-FEB-21	314861.00	0.00	314861.00
419823	ME7009	MIMEC ELECTRONICS PVT. LTD.	BILL/20- 21/3350/003715	MIC/20-21/230	07-NOV-20	72479	18-FEB-21	67850.00	863.00	66987.00
419825	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/009233		18-FEB-21	175264	20-FEB-21	21028.00	0.00	21028.00
419877	CE7002	COMPENSATORY AFFORESTATION FUND (CAF) MADYA PRADESH	BILL/20- 21/3350/003716	709	04-FEB-21	347617	18-FEB-21	80000.00	0.00	80000.00
419884	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003717	3074	17-FEB-21	72571	18-FEB-21	1099.00	0.00	1099.00
419893	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	LBILL/20- 21/3350/003718	04	15-FEB-21	72570	18-FEB-21	169723.00	0.00	169723.00
420019	OE7021	M/S OSSA AQUATECH ENGINEERS PARSIA.	BILL/20- 21/3350/003720	23	01-JAN-21	81370	22-MAR-21	131158.00	7225.00	123933.00
420063	TE7026	THE ORIENTAL INSURANCE CO.LIMITED	BILL/20- 21/3350/003721	676	10-FEB-21	72762	19-FEB-21	8933.00	0.00	8933.00
420116	516104	S K SALES CORPORATION	BILL/20- 21/3350/003722	317	09-FEB-21	78004	09-MAR-21	1812406.95	30696.95	1781710.00
420122	UE7009	UNIQUE CRICKET ACADEMY	BILL/20- 21/3350/003725	215	18-JAN-21	74380	24-FEB-21	20000.00	0.00	20000.00

PENCH 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
420255	BE7006	B.K.ASSOCIATES	BILL/20- 21/3350/003728	BK/WCL/29/20-2	03-JAN-21	83668	27-MAR-21	546222.00	62492.00	483730.00
420260	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009571		19-FEB-21	347753	27-FEB-21	55483.00	0.00	55483.00
420264	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009572		19-FEB-21	347754	27-FEB-21	36387.00	0.00	36387.00
420267	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009573		19-FEB-21	347755	27-FEB-21	36129.00	0.00	36129.00
420284	106047	MBP BEARING PRIVATE LIMITED	BILL/20- 21/3350/003735	MBP/20-21/677	23-JAN-21	75545	26-FEB-21	18594.00	0.00	18594.00
420292	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/009229		19-FEB-21	347618	20-FEB-21	75000.00	0.00	75000.00
420346	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009574		19-FEB-21	347756	27-FEB-21	20128.00	0.00	20128.00
420515	A5005	ABRAR HASAN	PAB/20- 21/3350/010792		20-FEB-21	86397	31-MAR-21	29694.00	0.00	29694.00
420515	A5005	ABRAR HASAN	PAB/20- 21/3350/010792		20-FEB-21	86397	31-MAR-21	59388.00	29694.00	29694.00
420519	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/010802		20-FEB-21	86407	31-MAR-21	29176.00	0.00	29176.00
420519	A5055	ANUJ KUMAR RAI	PAB/20- 21/3350/010802		20-FEB-21	86407	31-MAR-21	58352.00	29176.00	29176.00
420523	D5019	DHEERAJ SHAH	PAB/20- 21/3350/009717		20-FEB-21	77152	04-MAR-21	23016.00	0.00	23016.00
420523	D5019	DHEERAJ SHAH	PAB/20- 21/3350/009717		20-FEB-21	77152	04-MAR-21	46032.00	23016.00	23016.00
420526	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/009726		20-FEB-21	77161	04-MAR-21	891044.00	0.00	891044.00
420526	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/009726		20-FEB-21	77161	04-MAR-21	1782088.00	891044.00	891044.00
420529	M5022	MOHAN BATRI	PAB/20- 21/3350/009723		20-FEB-21	77158	04-MAR-21	139320.00	0.00	139320.00
420529	M5022	MOHAN BATRI	PAB/20- 21/3350/009723		20-FEB-21	77158	04-MAR-21	278640.00	139320.00	139320.00
420530	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/010788		20-FEB-21	86393	31-MAR-21	196746.00	0.00	196746.00
420530	G5034	GURMEET SINGH SALUJA	PAB/20- 21/3350/010788		20-FEB-21	86393	31-MAR-21	393492.00	196746.00	196746.00
420531	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/010789		20-FEB-21	86394	31-MAR-21	19176.00	0.00	19176.00
420531	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/010789		20-FEB-21	86394	31-MAR-21	38352.00	19176.00	19176.00
420532	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003739	90	01-FEB-21	73593	22-FEB-21	136896.00	13632.00	123264.00
420534	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/010815		20-FEB-21	86430	31-MAR-21	29256.00	0.00	29256.00
420534	J5033	J.K.INFRA GROUP	PAB/20- 21/3350/010815		20-FEB-21	86430	31-MAR-21	58512.00	29256.00	29256.00

PENCH 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
420535	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003740	422	27-JAN-21	79496	17-MAR-21	4680.00	70.00	4610.00
420536	P5017	PRATIKA CONSTRUCTION	PAB/20- 21/3350/010793		20-FEB-21	86398	31-MAR-21	70864.00	0.00	70864.00
420536	P5017	PRATIKA CONSTRUCTION	PAB/20- 21/3350/010793		20-FEB-21	86398	31-MAR-21	141728.00	70864.00	70864.00
420541	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/010794		20-FEB-21	86399	31-MAR-21	177494.00	0.00	177494.00
420541	R5061	RAJKUMAR MOHARE	PAB/20- 21/3350/010794		20-FEB-21	86399	31-MAR-21	354988.00	177494.00	177494.00
420544	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003742	603	20-JAN-21	79495	17-MAR-21	10560.00	158.00	10402.00
420547	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009727		20-FEB-21	77162	04-MAR-21	5363034.00	0.00	5363034.00
420547	S5043	SAI SHREE CONST.	PAB/20- 21/3350/009727		20-FEB-21	77162	04-MAR-21	10726068.00	5363034.00	5363034.00
420553	S5025	SANJAY SINGH	PAB/20- 21/3350/010800		20-FEB-21	86405	31-MAR-21	301578.00	0.00	301578.00
420553	S5025	SANJAY SINGH	PAB/20- 21/3350/010800		20-FEB-21	86405	31-MAR-21	603156.00	301578.00	301578.00
420565	S5156	SHAHID ALI	PAB/20- 21/3350/010796		20-FEB-21	86401	31-MAR-21	27552.00	0.00	27552.00
420565	S5156	SHAHID ALI	PAB/20- 21/3350/010796		20-FEB-21	86401	31-MAR-21	55104.00	27552.00	27552.00
420566	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/003743	NCL/PENCH/1499	03-JAN-21	79473	17-MAR-21	85230.00	8345.00	76885.00
420573	S5048	SK.SHAFIQUDDIN	PAB/20- 21/3350/010795		20-FEB-21	86400	31-MAR-21	28056.00	0.00	28056.00
420573	S5048	SK.SHAFIQUDDIN	PAB/20- 21/3350/010795		20-FEB-21	86400	31-MAR-21	56112.00	28056.00	28056.00
420576	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009575		20-FEB-21	347757	27-FEB-21	83512.00	0.00	83512.00
420586	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009576		20-FEB-21	347758	27-FEB-21	73303.00	0.00	73303.00
420596	ME7043	MOHAMMAD SHAMIM	BILL/20- 21/3350/003744	NCL/PENCH/1499	01-FEB-21	79474	17-MAR-21	85599.00	8368.00	77231.00
420605	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003745	149 (11th on A	06-FEB-21	79226	17-MAR-21	108114.00	24281.00	83833.00
420617	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003746	153 (11th & Fi	06-FEB-21	79222	17-MAR-21	197594.00	44377.00	153217.00
420620	R5071	RAI TRAVELS	BILL/20- 21/3350/003747	1424	01-FEB-21	79454	17-MAR-21	163732.00	10158.00	153574.00
420630	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003748	150 (12 & Fina	06-FEB-21	79225	17-MAR-21	137045.00	30779.00	106266.00
420633	R5071	RAI TRAVELS	BILL/20- 21/3350/003749	1407	01-FEB-21	79456	17-MAR-21	115243.00	6302.00	108941.00
420644	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003750	154 (7th on A/	06-FEB-21	79219	17-MAR-21	1289309.00	289550.00	999759.00

PENCH 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
420653	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003751	155 (4th on A/	06-FEB-21	79218	17-MAR-21	471527.00	105894.00	365633.00
420663	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003752	156 (3rd on A/	06-FEB-21	79221	17-MAR-21	209114.00	46963.00	162151.00
420668	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010154		20-FEB-21	347949	20-MAR-21	764169.00	0.00	764169.00
420673	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010155		20-FEB-21	347950	20-MAR-21	270786.00	0.00	270786.00
420675	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010158		20-FEB-21	347953	20-MAR-21	2376191.00	0.00	2376191.00
420676	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003753	152 (15th on A	06-FEB-21	79223	17-MAR-21	222143.00	49889.00	172254.00
420679	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010159		20-FEB-21	347954	20-MAR-21	113034.00	0.00	113034.00
420681	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010156		20-FEB-21	347951	20-MAR-21	51292.00	0.00	51292.00
420684	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010157		20-FEB-21	347952	20-MAR-21	27992.00	0.00	27992.00
420690	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010152		20-FEB-21	347947	20-MAR-21	405640.00	0.00	405640.00
420694	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003754	151 (1st on A/	06-FEB-21	79224	17-MAR-21	239128.00	53705.00	185423.00
420697	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010153		20-FEB-21	347948	20-MAR-21	46584.00	0.00	46584.00
420712	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003755	157 (1st on A/	06-FEB-21	79217	17-MAR-21	633236.00	142212.00	491024.00
420728	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003756	158 (1st on A/	06-FEB-21	79216	17-MAR-21	1425747.00	320189.00	1105558.00
420737	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003758	160 (1st on A/	16-FEB-21	79215	17-MAR-21	1694883.00	380632.00	1314251.00
420767	S5156	SHAHID ALI	BILL/20- 21/3350/003763	20	13-FEB-21	83629	27-MAR-21	290966.00	16028.00	274938.00
420781	BE7009	BALAJI SERVISSES	BILL/20- 21/3350/003765	1176	29-JAN-21	86278	31-MAR-21	61377.00	12743.00	48634.00
421088	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/010286		22-FEB-21	82160	23-MAR-21	20000.00	0.00	20000.00
421097	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/010285		22-FEB-21	82159	23-MAR-21	5000.00	0.00	5000.00
421107	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/010288		22-FEB-21	82162	23-MAR-21	89115.00	0.00	89115.00
421117	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/010287		22-FEB-21	82161	23-MAR-21	66764.00	0.00	66764.00
421128	D5033	D.C/DDO CISF UNIT WCLP CHINDWARA	PAB/20- 21/3350/010289		22-FEB-21	82163	23-MAR-21	16240.00	0.00	16240.00
421146	A5123	A.K.SINGH	BILL/20- 21/3350/003770	11	18-JAN-21	86279	31-MAR-21	168617.00	9288.00	159329.00

PENCH 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
421253	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/003775	159 (9th on A/	06-FEB-21	79220	17-MAR-21	147972.00	33231.00	114741.00
421477	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010173		22-FEB-21	347969	20-MAR-21	94071.00	0.00	94071.00
421478	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010174		22-FEB-21	347970	20-MAR-21	669042.00	0.00	669042.00
421479	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010175		22-FEB-21	347971	20-MAR-21	784471.00	0.00	784471.00
421480	S5014	SHAHID AKHTAR	PAB/20- 21/3350/010787		22-FEB-21	86392	31-MAR-21	15197.00	0.00	15197.00
421482	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010176		22-FEB-21	347972	20-MAR-21	254795.00	0.00	254795.00
421487	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010177		22-FEB-21	347973	20-MAR-21	93449.00	0.00	93449.00
421533	R5071	RAI TRAVELS	BILL/20- 21/3350/003783	1416	01-FEB-21	79453	17-MAR-21	180812.00	17936.00	162876.00
421555	D5008	M/S.DIAMOND CONST.	PAB/20- 21/3350/010807		22-FEB-21	86412	31-MAR-21	516366.00	0.00	516366.00
421574	S5043	SAI SHREE CONST.	PAB/20- 21/3350/010810		22-FEB-21	86415	31-MAR-21	206300.00	0.00	206300.00
421693	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010178		23-FEB-21	347974	20-MAR-21	7255922.00	0.00	7255922.00
421695	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010179		23-FEB-21	347975	20-MAR-21	191241.00	0.00	191241.00
421764	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010180		23-FEB-21	347976	20-MAR-21	171964.00	0.00	171964.00
421767	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/003784	21st on A/c bi	14-FEB-21	75404	26-FEB-21	1808459.00	198070.00	1610389.00
421769	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010183		23-FEB-21	347979	20-MAR-21	1171033.00	0.00	1171033.00
421774	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010181		23-FEB-21	347977	20-MAR-21	80992.00	0.00	80992.00
421779	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010184		23-FEB-21	347980	20-MAR-21	10556.00	0.00	10556.00
421820	M5051	MANOJ SURYAWANSHI	PAB/20- 21/3350/010786		23-FEB-21	86391	31-MAR-21	47690.00	0.00	47690.00
421909	VE7003	VINOD SONI	BILL/20- 21/3350/003785	66	10-FEB-21	75513	26-FEB-21	483.00	0.00	483.00
421921	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/009678		23-FEB-21	76649	02-MAR-21	1746946.00	0.00	1746946.00
421921	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/009678		23-FEB-21	76649	02-MAR-21	3493892.00	1746946.00	1746946.00
422082	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/003786	449	01-FEB-21	75514	26-FEB-21	21504.00	0.00	21504.00
422201	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/003793	110	12-FEB-21	75543	26-FEB-21	149409.24	0.24	149409.00

PENCH 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
422230	K-5061	KGN CONSTRUCTION	PAB/20- 21/3350/010790		24-FEB-21	86395	31-MAR-21	8021.00	0.00	8021.00
422242	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010182		24-FEB-21	347978	20-MAR-21	166214.00	0.00	166214.00
422255	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/009247		24-FEB-21	74376	24-FEB-21	11874227.00	0.00	11874227.00
422281	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/010803		24-FEB-21	86408	31-MAR-21	2880.00	0.00	2880.00
422281	S5073	SAFIKURRHAMAN	PAB/20- 21/3350/010803		24-FEB-21	86408	31-MAR-21	5760.00	2880.00	2880.00
422282	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/009248		24-FEB-21	74378	24-FEB-21	15071429.00	0.00	15071429.00
422283	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010185		24-FEB-21	347981	20-MAR-21	483004.00	0.00	483004.00
422286	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010186		24-FEB-21	347982	20-MAR-21	395254.00	0.00	395254.00
422287	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010187		24-FEB-21	347983	20-MAR-21	644669.00	0.00	644669.00
422288	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010188		24-FEB-21	347984	20-MAR-21	134076.00	0.00	134076.00
422290	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010189		24-FEB-21	347985	20-MAR-21	193060.00	0.00	193060.00
422293	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010190		24-FEB-21	347986	20-MAR-21	6336772.00	0.00	6336772.00
422295	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010191		24-FEB-21	347987	20-MAR-21	976992.00	0.00	976992.00
422300	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/009246		24-FEB-21	74375	24-FEB-21	11280.00	0.00	11280.00
422308	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/009245		24-FEB-21	74373	24-FEB-21	24000.00	0.00	24000.00
422311	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003796	94	16-FEB-21	75407	26-FEB-21	84452.00	8444.00	76008.00
422320	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/003797	10 (First & Fi	17-FEB-21	86289	31-MAR-21	154168.00	32010.00	122158.00
422325	S5155	SATPURA INFRATECH	BILL/20- 21/3350/003798	03	25-SEP-20	86291	31-MAR-21	330309.00	23795.00	306514.00
422355	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010199		24-FEB-21	347955	20-MAR-21	158721.00	0.00	158721.00
422362	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010160		24-FEB-21	347956	20-MAR-21	98503.00	0.00	98503.00
422364	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010161		24-FEB-21	347957	20-MAR-21	1676390.00	0.00	1676390.00
422366	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010162		24-FEB-21	347958	20-MAR-21	20402.00	0.00	20402.00
422370	000015	CENTRAL MADHYA PRADESH GRAMIN BANK	PAB/20- 21/3350/010163		24-FEB-21	347959	20-MAR-21	15725.00	0.00	15725.00

PENCH 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
		CHANDAMETTA								
422373	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010164		24-FEB-21	347960	20-MAR-21	26125.00	0.00	26125.00
422429	K-5061	KGN CONSTRUCTION	BILL/20- 21/3350/003800	11	18-FEB-21	83635	27-MAR-21	148483.00	8179.00	140304.00
422435	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003801	35	08-FEB-21	83495	27-MAR-21	613093.00	44165.00	568928.00
422452	S5025	SANJAY SINGH	BILL/20- 21/3350/003802	28	22-FEB-21	81371	22-MAR-21	257428.00	56144.00	201284.00
422457	D5019	DHEERAJ SHAH	BILL/20- 21/3350/003804	36	08-FEB-21	86282	31-MAR-21	196872.00	40877.00	155995.00
422465	S5025	SANJAY SINGH	BILL/20- 21/3350/003807	27	28-JUL-20	83634	27-MAR-21	87904.00	19742.00	68162.00
422483	616258	AADINATH PERIPHERALS & CONSUMABLES	BILL/20- 21/3350/003810	7300JAN/20-21	14-JAN-21	75541	26-FEB-21	20284.75	2684.75	17600.00
422491	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009598		24-FEB-21	347769	27-FEB-21	342724.00	0.00	342724.00
422494	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009599		24-FEB-21	347770	27-FEB-21	45859.00	0.00	45859.00
422496	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009600		24-FEB-21	347771	27-FEB-21	409024.00	0.00	409024.00
422499	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009601		24-FEB-21	347772	27-FEB-21	43859.00	0.00	43859.00
422501	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009602		24-FEB-21	347773	27-FEB-21	62309.00	0.00	62309.00
422503	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009603		24-FEB-21	347774	27-FEB-21	854515.00	0.00	854515.00
422506	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009604		24-FEB-21	347775	27-FEB-21	17809.00	0.00	17809.00
422507	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009605		24-FEB-21	347776	27-FEB-21	65419.00	0.00	65419.00
422510	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009606		24-FEB-21	347777	27-FEB-21	85747.00	0.00	85747.00
422511	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009607		24-FEB-21	347778	27-FEB-21	76884.00	0.00	76884.00
422532	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010168		25-FEB-21	347964	20-MAR-21	102523.00	0.00	102523.00
422533	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010171		25-FEB-21	347967	20-MAR-21	1344249.00	0.00	1344249.00
422534	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010169		25-FEB-21	347965	20-MAR-21	55042.00	0.00	55042.00
422535	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010172		25-FEB-21	347968	20-MAR-21	21700.00	0.00	21700.00
422536	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010170		25-FEB-21	347966	20-MAR-21	186819.00	0.00	186819.00

PENCH 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
422541	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010165		25-FEB-21	347961	20-MAR-21	7625.00	0.00	7625.00
422542	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010166		25-FEB-21	347962	20-MAR-21	37767.00	0.00	37767.00
422545	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010167		25-FEB-21	347963	20-MAR-21	22245.00	0.00	22245.00
422592	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009608		25-FEB-21	347779	27-FEB-21	85953.00	0.00	85953.00
422600	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009609		25-FEB-21	347780	27-FEB-21	131017.00	0.00	131017.00
422614	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009610		25-FEB-21	347781	27-FEB-21	51972.00	0.00	51972.00
422616	TE7026	THE ORIENTAL INSURANCE CO.LIMITED	BILL/20- 21/3350/003812	115	05-JAN-21	77404	06-MAR-21	4097.00	0.00	4097.00
422619	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009611		25-FEB-21	347782	27-FEB-21	45980.00	0.00	45980.00
422624	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009612		25-FEB-21	347783	27-FEB-21	142656.00	0.00	142656.00
422630	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009613		25-FEB-21	347784	27-FEB-21	267388.00	0.00	267388.00
422638	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009614		25-FEB-21	347785	27-FEB-21	297388.00	0.00	297388.00
422646	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009615		25-FEB-21	347786	27-FEB-21	118398.00	0.00	118398.00
422658	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009616		25-FEB-21	347787	27-FEB-21	95942.00	0.00	95942.00
422672	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009617		25-FEB-21	347788	27-FEB-21	226763.00	0.00	226763.00
422686	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009618		25-FEB-21	347789	27-FEB-21	223763.00	0.00	223763.00
422695	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009619		25-FEB-21	347790	27-FEB-21	284757.00	0.00	284757.00
422704	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009620		25-FEB-21	347791	27-FEB-21	55767.00	0.00	55767.00
422716	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009621		25-FEB-21	347792	27-FEB-21	53964.00	0.00	53964.00
422721	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009622		25-FEB-21	347793	27-FEB-21	209581.00	0.00	209581.00
422729	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009623		25-FEB-21	347794	27-FEB-21	81122.00	0.00	81122.00
422739	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009624		25-FEB-21	347795	27-FEB-21	70122.00	0.00	70122.00
422746	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009625		25-FEB-21	347796	27-FEB-21	26611.00	0.00	26611.00
422755	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009626		25-FEB-21	347797	27-FEB-21	147375.00	0.00	147375.00
422765	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009627		25-FEB-21	422765	27-FEB-21	326481.00	0.00	326481.00

PENCH 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
422773	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009628		25-FEB-21	347799	27-FEB-21	14174.00	0.00	14174.00
422778	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009629		25-FEB-21	347800	27-FEB-21	114219.00	0.00	114219.00
422789	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009630		25-FEB-21	347801	27-FEB-21	37616.00	0.00	37616.00
422794	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009631		25-FEB-21	347802	27-FEB-21	47065.00	0.00	47065.00
422801	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009632		25-FEB-21	347803	27-FEB-21	71598.00	0.00	71598.00
422808	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009633		25-FEB-21	347804	27-FEB-21	27686.00	0.00	27686.00
422814	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009634		25-FEB-21	347805	27-FEB-21	244098.00	0.00	244098.00
422821	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009635		25-FEB-21	347806	27-FEB-21	497178.00	0.00	497178.00
422825	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009636		25-FEB-21	347807	27-FEB-21	9268.00	0.00	9268.00
422833	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009637		25-FEB-21	347808	27-FEB-21	31074.00	0.00	31074.00
422837	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009638		25-FEB-21	347809	27-FEB-21	38706.00	0.00	38706.00
422853	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009639		25-FEB-21	347810	27-FEB-21	152837.00	0.00	152837.00
422861	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009640		25-FEB-21	347811	27-FEB-21	6360.00	0.00	6360.00
422865	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009641		25-FEB-21	347812	27-FEB-21	5815.00	0.00	5815.00
423007	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009597		25-FEB-21	347768	27-FEB-21	39797.00	0.00	39797.00
423014	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009596		25-FEB-21	347767	27-FEB-21	12902.00	0.00	12902.00
423022	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009595		25-FEB-21	347766	27-FEB-21	25623.00	0.00	25623.00
423084	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003819	95	23-FEB-21	79494	17-MAR-21	71254.00	7051.00	64203.00
423085	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009435		25-FEB-21	312110	25-FEB-21	2878375.00	0.00	2878375.00
423114	D5019	DHEERAJ SHAH	PAB/20- 21/3350/010804		25-FEB-21	86409	31-MAR-21	16110.00	0.00	16110.00
423114	D5019	DHEERAJ SHAH	PAB/20- 21/3350/010804		25-FEB-21	86409	31-MAR-21	32220.00	16110.00	16110.00
423118	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/003821	55	08-FEB-21	77148	04-MAR-21	311378.00	47498.00	263880.00
423131	H5028	HEMENT RAI	BILL/20- 21/3350/003822	232	09-FEB-21	79469	17-MAR-21	58627.00	5728.00	52899.00
423137	R5071	RAI TRAVELS	BILL/20- 21/3350/003823	1411	01-FEB-21	79452	17-MAR-21	114862.00	6296.00	108566.00

PENCH 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
423244	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003828	518	23-JAN-21	79497	17-MAR-21	9720.00	146.00	9574.00
423285	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/010192		26-FEB-21	347988	20-MAR-21	566374.00	0.00	566374.00
423287	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010193		26-FEB-21	347989	20-MAR-21	624984.00	0.00	624984.00
423291	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010194		26-FEB-21	347990	20-MAR-21	1003604.00	0.00	1003604.00
423294	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/010195		26-FEB-21	347991	20-MAR-21	260474.00	0.00	260474.00
423300	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/010196		26-FEB-21	347992	20-MAR-21	231964.00	0.00	231964.00
423302	VE7003	VINOD SONI	BILL/20- 21/3350/003832	14	19-FEB-21	75708	26-FEB-21	138.00	0.00	138.00
423306	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010197		26-FEB-21	347993	20-MAR-21	12978810.00	0.00	12978810.00
423311	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010198		26-FEB-21	347994	20-MAR-21	797611.00	0.00	797611.00
423312	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/003834	35 (23 th on A	03-FEB-21	75511	26-FEB-21	853188.00	191608.00	661580.00
423319	S5155	SATPURA INFRATECH	BILL/20- 21/3350/003835	05	22-DEC-20	86292	31-MAR-21	298974.00	21537.00	277437.00
423327	H313000	WESTERN COALFILELDS LIMITED	PAB/20- 21/3350/009436		26-FEB-21	75400	26-FEB-21	6200000.00	0.00	6200000.00
423783	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003849	SKB/20-21/004	09-FEB-21	77004	04-MAR-21	15451413.00	3587145.00	11864268.00
424220	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009759		01-MAR-21	13238	06-MAR-21	1742.00	0.00	1742.00
424298	623009	PAAYAS INCORPORATION	BILL/20- 21/3350/003850	80	22-JAN-21	79256	17-MAR-21	44000.00	2472.00	41528.00
424299	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009760		01-MAR-21	13238	06-MAR-21	1701063.00	0.00	1701063.00
424301	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009761		01-MAR-21	13351	06-MAR-21	156219.00	0.00	156219.00
424314	624013	A.D. INFOTECH	BILL/20- 21/3350/003851	26	13-JAN-21	76801	03-MAR-21	4400.04	583.04	3817.00
424758	000010	E. PAYMENT S. B. I. CHHANDMETTA	PAB/20- 21/3350/009757		02-MAR-21	399533	06-MAR-21	1840525.00	0.00	1840525.00
424877	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003868	06 (3rd on A/c	23-FEB-21	76706	02-MAR-21	16470903.00	10000903.00	6470000.00
424888	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003869	3 (Add. 50%) 1	23-FEB-21	76701	02-MAR-21	5488245.00	3278745.00	2209500.00
424899	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003870	4 (Add. 50%) 2	23-FEB-21	76703	02-MAR-21	10074959.00	6019459.00	4055500.00
424909	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/003871	05 (Add.50%) 3	23-FEB-21	76705	02-MAR-21	13270314.00	7928314.00	5342000.00

PENCH 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
424960	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009699		02-MAR-21	347823	04-MAR-21	262930.00	0.00	262930.00
424961	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009700		02-MAR-21	347824	04-MAR-21	26293.00	0.00	26293.00
424964	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009701		02-MAR-21	347825	04-MAR-21	58654.00	0.00	58654.00
424965	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009702		02-MAR-21	347826	04-MAR-21	26293.00	0.00	26293.00
424968	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009703		02-MAR-21	347827	04-MAR-21	52586.00	0.00	52586.00
424995	H5028	HEMENT RAI	BILL/20- 21/3350/003872	227	04-JAN-21	79471	17-MAR-21	59359.00	5772.00	53587.00
425000	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003873	127 (47 on A/c	23-FEB-21	77799	08-MAR-21	895398.00	67593.00	827805.00
425002	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009683		02-MAR-21	531159	02-MAR-21	64034.00	0.00	64034.00
425015	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/003874	5173	31-JAN-21	81569	22-MAR-21	17204.00	0.00	17204.00
425091	H5028	HEMENT RAI	BILL/20- 21/3350/003877	233	09-FEB-21	79470	17-MAR-21	72289.00	6469.00	65820.00
425132	R5071	RAI TRAVELS	BILL/20- 21/3350/003878	1370	01-JAN-21	79462	17-MAR-21	177082.00	10391.00	166691.00
425143	R5071	RAI TRAVELS	BILL/20- 21/3350/003879	1408	01-FEB-21	79463	17-MAR-21	179174.00	10423.00	168751.00
425146	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/003880	2020-21/119	10-FEB-21	78006	09-MAR-21	205806.30	3921.30	201885.00
425218	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003882	S12000980	23-FEB-21	79269	17-MAR-21	30960.43	0.43	30960.00
425233	RE7022	R.A.O.M.P.P.K.V.V.C. CHHINDWARA	BILL/20- 21/3350/003883	35	23-FEB-21	77020	04-MAR-21	21770.00	0.00	21770.00
425259	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009704		03-MAR-21	347828	04-MAR-21	262930.00	0.00	262930.00
425266	K5019	K.G.N.ROADLINES	BILL/20- 21/3350/003885	WCL/PENCH/05	02-MAR-21	79490	17-MAR-21	67466.00	6626.00	60840.00
425304	TE7027	TECHNO ENGINEERING AND RUBBER INDUSTRIES	BILL/20- 21/3350/003887	T/NGP/20-21/79	24-FEB-21	78009	09-MAR-21	317998.00	9432.00	308566.00
425320	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009686		03-MAR-21	531851	03-MAR-21	3277267.00	0.00	3277267.00
425384	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010106		04-MAR-21	347939	19-MAR-21	30000.00	0.00	30000.00
425418	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009690		04-MAR-21	347814	04-MAR-21	2265277.00	0.00	2265277.00
425438	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009691		04-MAR-21	347815	04-MAR-21	778290.00	0.00	778290.00
425446	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009692		04-MAR-21	347816	04-MAR-21	6944235.00	0.00	6944235.00
425452	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009695		04-MAR-21	347819	04-MAR-21	304483.00	0.00	304483.00

PENCH 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
425458	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009694		04-MAR-21	347818	04-MAR-21	133108.00	0.00	133108.00
425469	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009693		04-MAR-21	347817	04-MAR-21	93918.00	0.00	93918.00
425471	VE7003	VINOD SONI	BILL/20- 21/3350/003888	13	18-FEB-21	77147	04-MAR-21	390.00	0.00	390.00
425479	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009697		04-MAR-21	347821	04-MAR-21	1303537.00	0.00	1303537.00
425481	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009696		04-MAR-21	347820	04-MAR-21	56122.00	0.00	56122.00
425486	000020	PUNJAB NATIONAL BANK PARASIA	PAB/20- 21/3350/010668		04-MAR-21	348033	30-MAR-21	18000.00	0.00	18000.00
425488	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009698		04-MAR-21	347822	04-MAR-21	136724.00	0.00	136724.00
425489	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010669		04-MAR-21	348034	30-MAR-21	9000.00	0.00	9000.00
425563	TE7010	THE NEW INDIA ASSURANCE COMP. LTD.	BILL/20- 21/3350/003890	NA	01-MAR-21	77176	04-MAR-21	14788.00	0.00	14788.00
425898	D5033	D.C/DDO CISF UNIT WCL CHINDWARA	PAB/20- 21/3350/010284		04-MAR-21	82158	23-MAR-21	2330.00	0.00	2330.00
425961	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009742		05-MAR-21	347836	05-MAR-21	12674499.00	0.00	12674499.00
425965	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009743		05-MAR-21	347837	05-MAR-21	416096.00	0.00	416096.00
425966	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009747		05-MAR-21	347838	05-MAR-21	87441.00	0.00	87441.00
425968	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009748		05-MAR-21	347839	05-MAR-21	584002.00	0.00	584002.00
426027	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/009758		05-MAR-21	13238	06-MAR-21	3844.00	0.00	3844.00
426044	UE7004	M/S USHA RAI	BILL/20- 21/3350/003897	35	01-MAR-21	79467	17-MAR-21	64559.00	6362.00	58197.00
426067	K5025	KHAN BROTHERS	BILL/20- 21/3350/003898	WCL/PENCH/149	03-MAR-21	79487	17-MAR-21	78643.00	7857.00	70786.00
426089	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010667		05-MAR-21	348032	30-MAR-21	94000.00	0.00	94000.00
426093	K5025	KHAN BROTHERS	BILL/20- 21/3350/003899	WCL/PENCH/146	03-MAR-21	79488	17-MAR-21	82820.00	8117.00	74703.00
426101	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009749		05-MAR-21	347840	05-MAR-21	454488.00	0.00	454488.00
426104	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009750		05-MAR-21	347841	05-MAR-21	342796.00	0.00	342796.00
426108	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009751		05-MAR-21	347842	05-MAR-21	4839446.00	0.00	4839446.00
426111	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009752		05-MAR-21	347843	05-MAR-21	63756.00	0.00	63756.00

PENCH 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
426114	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009753		05-MAR-21	347844	05-MAR-21	39558.00	0.00	39558.00
426115	PE7013	PRAVEEN RAUT	BILL/20- 21/3350/003901	WCL/PENCH/43	01-MAR-21	79450	17-MAR-21	57133.00	5548.00	51585.00
426118	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009754		05-MAR-21	347845	05-MAR-21	96143.00	0.00	96143.00
426173	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/009746		05-MAR-21	77354	05-MAR-21	16733377.00	0.00	16733377.00
426315	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009773		05-MAR-21	347846	08-MAR-21	414985.00	0.00	414985.00
426316	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009776		05-MAR-21	347849	08-MAR-21	3086247.00	0.00	3086247.00
426317	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009774		05-MAR-21	347847	08-MAR-21	144144.00	0.00	144144.00
426318	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009777		05-MAR-21	347850	08-MAR-21	22832.00	0.00	22832.00
426319	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009775		05-MAR-21	347848	08-MAR-21	365100.00	0.00	365100.00
426326	SE7006	M/S MP POORVA KEHETRA VIDYUT VITRAN CO LTD	PAB/20- 21/3350/009756		06-MAR-21	77406	06-MAR-21	32541767.00	0.00	32541767.00
426453	S6016	SISTER'S OF CHARITY	PAB/20- 21/3350/009778		06-MAR-21	77811	08-MAR-21	521280.00	0.00	521280.00
426596	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010670		06-MAR-21	348035	30-MAR-21	67870.00	0.00	67870.00
426602	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010671		06-MAR-21	348036	30-MAR-21	263998.00	0.00	263998.00
426605	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010672		06-MAR-21	348037	30-MAR-21	162257.00	0.00	162257.00
426606	000019	CANARA BANK PARASIA	PAB/20- 21/3350/010673		06-MAR-21	348038	30-MAR-21	10581.00	0.00	10581.00
426608	000021	BANK OF INDIA CHHINDWARA	PAB/20- 21/3350/010674		06-MAR-21	348039	30-MAR-21	10323.00	0.00	10323.00
426959	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009782		08-MAR-21	347854	08-MAR-21	1475116.00	0.00	1475116.00
426961	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009783		08-MAR-21	347855	08-MAR-21	935475.00	0.00	935475.00
426963	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009784		08-MAR-21	347856	08-MAR-21	1668985.00	0.00	1668985.00
426965	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009785		08-MAR-21	347857	08-MAR-21	377484.00	0.00	377484.00
426966	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009786		08-MAR-21	347858	08-MAR-21	537690.00	0.00	537690.00
426969	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009787		08-MAR-21	347859	08-MAR-21	18023125.00	0.00	18023125.00

PENCH 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
426971	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009788		08-MAR-21	347860	08-MAR-21	3069826.00	0.00	3069826.00
427030	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009789		08-MAR-21	534693	08-MAR-21	6478187.00	0.00	6478187.00
427068	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009797		08-MAR-21	347861	09-MAR-21	200537.00	0.00	200537.00
427069	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009798		08-MAR-21	347862	09-MAR-21	1841240.00	0.00	1841240.00
427072	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009799		08-MAR-21	347863	09-MAR-21	2087952.00	0.00	2087952.00
427075	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009800		08-MAR-21	347864	09-MAR-21	621713.00	0.00	621713.00
427076	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009801		08-MAR-21	347865	09-MAR-21	220657.00	0.00	220657.00
427080	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009802		08-MAR-21	347866	09-MAR-21	19814286.00	0.00	19814286.00
427082	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009803		08-MAR-21	347867	09-MAR-21	633948.00	0.00	633948.00
427134	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003912	131 (5th & Fir	03-MAR-21	79209	17-MAR-21	2544616.00	571462.00	1973154.00
427136	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/003910	2020-21/125	17-FEB-21	79271	17-MAR-21	243432.00	4637.00	238795.00
427144	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003913	128 (4th & Fir	03-MAR-21	79208	17-MAR-21	3691563.00	829039.00	2862524.00
427149	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003914	129 (3rd on A/	03-MAR-21	79214	17-MAR-21	373014.00	83772.00	289242.00
427154	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003915	132 (2nd on A/	03-MAR-21	79210	17-MAR-21	2268515.00	509455.00	1759060.00
427160	999108	MANN MOTORS	BILL/20- 21/3350/003916	190	01-MAR-21	79253	17-MAR-21	17191.35	2418.35	14773.00
427165	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003917	134 (4th & Fir	03-MAR-21	79211	17-MAR-21	2008808.00	451131.00	1557677.00
427170	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003918	126 (3rd on A/	03-MAR-21	78499	12-MAR-21	2865001.00	643412.00	2221589.00
427177	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003919	133 (3rd & Fir	03-MAR-21	78497	12-MAR-21	4194022.00	941879.00	3252143.00
427186	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003921	138 (2nd on A/	03-MAR-21	79213	17-MAR-21	2472544.00	555276.00	1917268.00
427203	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/003923	03	01-MAR-21	78241	10-MAR-21	41928.00	3911.00	38017.00
427208	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003924	96	01-MAR-21	78237	10-MAR-21	68899.00	6837.00	62062.00
427213	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003925	100	01-MAR-21	78239	10-MAR-21	58881.00	5741.00	53140.00
427215	SE7091	SKYWORKERS CONSTRUCTION & ENGINEERS	BILL/20- 21/3350/003926	SCE/2020-21/11	01-MAR-21	79472	17-MAR-21	49040.00	4419.00	44621.00

PENCH 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
427242	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009805		09-MAR-21	347869	09-MAR-21	19589.00	0.00	19589.00
427244	K5004	KHANDUJA COAL TRANSPORT CO.	PAB/20- 21/3350/009842		09-MAR-21	78501	12-MAR-21	461271.00	0.00	461271.00
427245	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009806		09-MAR-21	347870	09-MAR-21	129609.00	0.00	129609.00
427246	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009804		09-MAR-21	347868	09-MAR-21	50677.00	0.00	50677.00
427270	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/003927	32 (1st on A/c	01-MAR-21	79738	17-MAR-21	2306597.00	252627.00	2053970.00
427303	N5023	NARAYAN PRASAD GAUR	BILL/20- 21/3350/003929	31 (3rd on A/c	01-MAR-21	79735	17-MAR-21	343379.00	77115.00	266264.00
427314	WE7003	W.C.L., (HQR), EMPLOYEES S CREDIT CO-OPERATIVE SOCIETY	PAB/20- 21/3350/010603		09-MAR-21	83844	27-MAR-21	56751.00	0.00	56751.00
427332	UE7004	M/S USHA RAI	BILL/20- 21/3350/003931	36	01-MAR-21	79466	17-MAR-21	58881.00	5741.00	53140.00
427347	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/003930	128 (55th on A	05-SEP-16	78500	12-MAR-21	2603548.00	214320.00	2389228.00
427358	ME7042	MANOTI BAI M/O JYOTI DEHARIYA SBI DAMUA A/C 30800048972	PAB/20- 21/3350/010610		09-MAR-21	83858	27-MAR-21	12500.00	0.00	12500.00
427364	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558	PAB/20- 21/3350/010611		09-MAR-21	83860	27-MAR-21	5500.00	0.00	5500.00
427371	R6011	REKHA W/O PURUSOTTAM	PAB/20- 21/3350/010612		09-MAR-21	83862	27-MAR-21	6500.00	0.00	6500.00
427372	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003933	135 (1st on A/	03-MAR-21	79212	17-MAR-21	1818391.00	408369.00	1410022.00
427389	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003934	130 (1st on A/	03-MAR-21	78498	12-MAR-21	4425790.00	993928.00	3431862.00
427399	000018	ALLAHBAD BANK DIGHAWANI	PAB/20- 21/3350/009807		09-MAR-21	347871	09-MAR-21	1706553.00	0.00	1706553.00
427406	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009808		09-MAR-21	347872	09-MAR-21	1792636.00	0.00	1792636.00
427409	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003935	125 (1st on A/	03-MAR-21	79206	17-MAR-21	1077930.00	242078.00	835852.00
427413	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009809		09-MAR-21	347873	09-MAR-21	2718692.00	0.00	2718692.00
427416	000016	CENTRAL MADHYA PRADESH GRAMIN BANK PARASIA	PAB/20- 21/3350/009810		09-MAR-21	347874	09-MAR-21	641332.00	0.00	641332.00
427419	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003932	S42014601	23-FEB-21	79266	17-MAR-21	6074.64	0.64	6074.00
427420	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009811		09-MAR-21	347875	09-MAR-21	571439.00	0.00	571439.00

PENCH 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
427425	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009812		09-MAR-21	347876	09-MAR-21	36254793.00	0.00	36254793.00
427428	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009813		09-MAR-21	347877	09-MAR-21	2246272.00	0.00	2246272.00
427432	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003937	136 (8th & Fir	03-MAR-21	85195	31-MAR-21	351098.00	78850.00	272248.00
427450	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	BILL/20- 21/3350/003939	S42014601-1	23-FEB-21	79268	17-MAR-21	5461.04	93.04	5368.00
427461	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003940	140 (3rd on A/	03-MAR-21	86151	31-MAR-21	1179765.00	264949.00	914816.00
427480	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003941	137 (3rd on A/	03-MAR-21	86154	31-MAR-21	708254.00	159058.00	549196.00
427507	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003942	141 (1st on A/	03-MAR-21	86152	31-MAR-21	2471868.00	555124.00	1916744.00
427568	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/009820		09-MAR-21	347879	10-MAR-21	227036.00	0.00	227036.00
427574	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/009821		09-MAR-21	347880	10-MAR-21	145441.00	0.00	145441.00
427579	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003943	127 (2nd on A/	03-MAR-21	79207	17-MAR-21	2427106.00	545071.00	1882035.00
427581	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/009822		09-MAR-21	347881	10-MAR-21	3488637.00	0.00	3488637.00
427585	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/009823		09-MAR-21	347882	10-MAR-21	49695.00	0.00	49695.00
427592	000015	CENTRAL MADHYA PRADESH GRAMIN BANK CHANDAMETTA	PAB/20- 21/3350/009824		09-MAR-21	347883	10-MAR-21	570420.00	0.00	570420.00
427607	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003944	139 (2nd & Fir	03-MAR-21	85201	31-MAR-21	2478154.00	556537.00	1921617.00
427631	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003945	122 (5th & Fir	01-FEB-21	78494	12-MAR-21	110780.00	7201.00	103579.00
427645	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003946	143 (5th on A/	03-MAR-21	86156	31-MAR-21	1187146.00	266606.00	920540.00
427664	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003947	146 (3rd & Fir	03-MAR-21	86149	31-MAR-21	1549251.00	347926.00	1201325.00
427688	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003948	144 (2nd on A/	03-MAR-21	78496	12-MAR-21	4342997.00	975337.00	3367660.00
427732	VE7003	VINOD SONI	BILL/20- 21/3350/003951	16,17,18,06	08-MAR-21	78125	09-MAR-21	4474.00	0.00	4474.00
427742	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003952	144 (1st on A/	03-MAR-21	78495	12-MAR-21	3359294.00	754418.00	2604876.00
427763	S5043	SAI SHREE CONST.	BILL/20- 21/3350/003953	123 (1st & Fir	01-FEB-21	85199	31-MAR-21	480260.00	107855.00	372405.00
427794	CE7016	CHIEF MUNICIPAL OFFICER NAGAR PALIKA PARISHAD ,DONGAR PARASIA	BILL/20- 21/3350/003955	449	22-JUL-16	347998	22-MAR-21	2921476.00	0.00	2921476.00
427826	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/010680		09-MAR-21	348045	30-MAR-21	44884.00	0.00	44884.00

PENCH 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
427840	OE7008	CIOBFS	PAB/20- 21/3350/010607		09-MAR-21	83853	27-MAR-21	450.00	0.00	450.00
427852	OE7007	PENCH VALLEY CLUB BARKUHI	PAB/20- 21/3350/010608		09-MAR-21	83854	27-MAR-21	18600.00	0.00	18600.00
427862	OE7006	OFFICERS CLUB NEHARIYA	PAB/20- 21/3350/010609		09-MAR-21	83856	27-MAR-21	10800.00	0.00	10800.00
427897	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/003956	473	01-MAR-21	78236	10-MAR-21	5705.00	0.00	5705.00
427929	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/010280		10-MAR-21	82152	23-MAR-21	69291.00	0.00	69291.00
427962	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/010283		10-MAR-21	82157	23-MAR-21	26716.00	0.00	26716.00
427971	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/010281		10-MAR-21	82153	23-MAR-21	20000.00	0.00	20000.00
427983	TE7010	THE NEW INDIA ASSURANCE COMP. LDT.	PAB/20- 21/3350/009844		10-MAR-21	79054	17-MAR-21	21976.00	0.00	21976.00
428018	BE7024	BENWATI W/O GAGATRAM SANOD	PAB/20- 21/3350/010659		10-MAR-21	84020	27-MAR-21	1000.00	0.00	1000.00
428079	P9011	POST MASTER CHHINWARAPAB/20- 21/3350/010678			10-MAR-21	348043	30-MAR-21	3950.00	0.00	3950.00
428084	XXXX00	CANTEEN MANGER MAHADEOPURI	PAB/20- 21/3350/010679		10-MAR-21	348044	30-MAR-21	19511.00	0.00	19511.00
428149	RE7030	REETA SINGH	PAB/20- 21/3350/010658		10-MAR-21	84019	27-MAR-21	13000.00	0.00	13000.00
428150	RE7031	RAMOO SONWANSHI & RAMIYA SONWANSHI	PAB/20- 21/3350/010657		10-MAR-21	84017	27-MAR-21	2000.00	0.00	2000.00
428152	VE7015	VANDANA	PAB/20- 21/3350/010656		10-MAR-21	84016	27-MAR-21	2000.00	0.00	2000.00
428156	SE7097	SAVITRI BAI / RAMSH	PAB/20- 21/3350/010655		10-MAR-21	84015	27-MAR-21	6000.00	0.00	6000.00
428157	ME7046	MAYA THAKUR	PAB/20- 21/3350/010654		10-MAR-21	84014	27-MAR-21	4000.00	0.00	4000.00
428162	JE7021	JUBAIDA	PAB/20- 21/3350/010653		10-MAR-21	84012	27-MAR-21	4000.00	0.00	4000.00
428163	TE7021	TASLIM KHAN	PAB/20- 21/3350/010652		10-MAR-21	84011	27-MAR-21	5000.00	0.00	5000.00
428167	NE7026	NAGMA BAIGAM	PAB/20- 21/3350/010651		10-MAR-21	84010	27-MAR-21	5000.00	0.00	5000.00
428170	KE7017	KASTURI BAI	PAB/20- 21/3350/010650		10-MAR-21	84008	27-MAR-21	6000.00	0.00	6000.00
428175	SE8012	SHEELA BAI	PAB/20- 21/3350/010649		10-MAR-21	84006	27-MAR-21	20000.00	0.00	20000.00
428492	ME7052	MANWATI	PAB/20- 21/3350/010663		12-MAR-21	84025	27-MAR-21	800.00	0.00	800.00
428497	RE7035	RANI W/O SHIV	PAB/20- 21/3350/010661		12-MAR-21	84022	27-MAR-21	3000.00	0.00	3000.00
428502	TE7023	TARUNI VISHKARMA	PAB/20- 21/3350/010662		12-MAR-21	84024	27-MAR-21	2700.00	0.00	2700.00

PENCH 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
428506	PE7031	PARVEEN BANO	PAB/20- 21/3350/010660		12-MAR-21	84021	27-MAR-21	7000.00	0.00	7000.00
428516	WE7002	WORK SHOP CONSUMER CO.OP.SOCIETY	PAB/20- 21/3350/010602		12-MAR-21	83842	27-MAR-21	70110.00	0.00	70110.00
428716	CE7007	COLLIERY KARMCHARI PRATHMIK UP SAHKARI BHANDAR MARYADIT	PAB/20- 21/3350/010604		12-MAR-21	83846	27-MAR-21	25200.00	0.00	25200.00
428721	JE7022	JAIBUNNISHA W/O RAHIMPAB/20- 21/3350/010630			12-MAR-21	83975	27-MAR-21	7000.00	0.00	7000.00
428723	HE7014	HUNNILAL KANOJIYA S/OPAB/20- HEERA CHAND	21/3350/010629		12-MAR-21	83974	27-MAR-21	3000.00	0.00	3000.00
428724	ME7053	MATLOO BAI	PAB/20- 21/3350/010628		12-MAR-21	83973	27-MAR-21	5500.00	0.00	5500.00
428749	RE7036	RAMWATI M/O MUNIYA	PAB/20- 21/3350/010627		12-MAR-21	83972	27-MAR-21	2000.00	0.00	2000.00
428750	NE7027	NOKHELAL	PAB/20- 21/3350/010626		12-MAR-21	83970	27-MAR-21	2000.00	0.00	2000.00
428752	SE8002	SUDHA BABARKER	PAB/20- 21/3350/010625		12-MAR-21	83969	27-MAR-21	500.00	0.00	500.00
428753	SE8001	SAHODARA BAI W/O SUMER SINGH	PAB/20- 21/3350/010624		12-MAR-21	83968	27-MAR-21	1500.00	0.00	1500.00
428754	RE7037	RAMOO VISHWAKARMA	PAB/20- 21/3350/010623		12-MAR-21	83967	27-MAR-21	2000.00	0.00	2000.00
428755	SE8003	SUMRAN S/O SHYAMLAL	PAB/20- 21/3350/010622		12-MAR-21	83965	27-MAR-21	1500.00	0.00	1500.00
428756	SE8004	SUNEETA BAJPAYEE	PAB/20- 21/3350/010621		12-MAR-21	83963	27-MAR-21	2000.00	0.00	2000.00
428757	BE7025	BANSILAL	PAB/20- 21/3350/010620		12-MAR-21	83962	27-MAR-21	5000.00	0.00	5000.00
428758	ME7051	MIRA BAI W/O BANWARI	PAB/20- 21/3350/010619		12-MAR-21	83961	27-MAR-21	8000.00	0.00	8000.00
428759	AE7057	AZIM KHAN	PAB/20- 21/3350/010618		12-MAR-21	83873	27-MAR-21	8000.00	0.00	8000.00
428760	TE7024	TABASUM PARBEEN	PAB/20- 21/3350/010617		12-MAR-21	83871	27-MAR-21	2000.00	0.00	2000.00
428873	D5033	D.C/DDO CISF UNIT WCLPAB/20- CHINDWARA	21/3350/010282		12-MAR-21	82155	23-MAR-21	3900.00	0.00	3900.00
428927	C5019	PAO (CISF)	BILL/20- 21/3350/003975	672/33	05-MAR-21	85322	31-MAR-21	20636547.00	3147948.00	17488599.00
428953	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003977	98	01-MAR-21	79493	17-MAR-21	61594.00	6320.00	55274.00
428978	D0043	D.F.O.S.PROD.SEONI	PAB/20- 21/3350/009847		13-MAR-21	347884	17-MAR-21	301785.00	0.00	301785.00
428989	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003981	99	01-MAR-21	79491	17-MAR-21	32813.00	3291.00	29522.00
429009	516672	A. K. ENTERPRISES,	BILL/20- 21/3350/003983	20-21/102	01-MAR-21	79258	17-MAR-21	999991.00	16949.00	983042.00
429055	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA	PAB/20- 21/3350/010605		13-MAR-21	83849	27-MAR-21	52049.00	0.00	52049.00

PENCH 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
		SAHKARI BHANDER MARYADI								
429060	VE7009	VAZID ALI	PAB/20- 21/3350/010606		13-MAR-21	83851	27-MAR-21	30060.00	0.00	30060.00
429068	PE7030	PARVATI DEHARIYA	PAB/20- 21/3350/010631		13-MAR-21	83976	27-MAR-21	1000.00	0.00	1000.00
429074	SE8000	SHYAMLAL KATIYA S/O SHOBHANLAL	PAB/20- 21/3350/010632		13-MAR-21	83977	27-MAR-21	3200.00	0.00	3200.00
429082	TE7022	TABASUMTAJ	PAB/20- 21/3350/010633		13-MAR-21	83978	27-MAR-21	2000.00	0.00	2000.00
429085	GE7018	GULENDRA S/O PRATAP	PAB/20- 21/3350/010634		13-MAR-21	83979	27-MAR-21	3000.00	0.00	3000.00
429088	ME7049	MUSTARI BEE W/O AB.RASHID	PAB/20- 21/3350/010635		13-MAR-21	83980	27-MAR-21	2500.00	0.00	2500.00
429090	RE7033	RUBY KHAN SIDDIQUE	PAB/20- 21/3350/010636		13-MAR-21	83982	27-MAR-21	15000.00	0.00	15000.00
429091	ME7047	MONIKA SURYAWANSHI	PAB/20- 21/3350/010637		13-MAR-21	83983	27-MAR-21	2500.00	0.00	2500.00
429092	SE7098	SHANTI W/O GENDLAL	PAB/20- 21/3350/010638		13-MAR-21	83986	27-MAR-21	1000.00	0.00	1000.00
429154	GE7017	GOURI BAI W/O SITARAM	PAB/20- 21/3350/010639		13-MAR-21	83988	27-MAR-21	3300.00	0.00	3300.00
429155	RE7034	RAMPYARI W/O MUNNALAL	PAB/20- 21/3350/010640		13-MAR-21	83990	27-MAR-21	2500.00	0.00	2500.00
429160	LE7011	LARENCH KUMAR S/O PRABHUDAS	PAB/20- 21/3350/010641		13-MAR-21	83991	27-MAR-21	2650.00	0.00	2650.00
429163	SE7099	SAROJ BAI W/O LAXMAN	PAB/20- 21/3350/010642		13-MAR-21	83992	27-MAR-21	3000.00	0.00	3000.00
429164	RE7032	RAMRANI	PAB/20- 21/3350/010643		13-MAR-21	83994	27-MAR-21	1200.00	0.00	1200.00
429165	BE7023	BINGAT BAI W/O HANSLAL	PAB/20- 21/3350/010644		13-MAR-21	83996	27-MAR-21	2000.00	0.00	2000.00
429168	ME7050	MACHHALA BAI	PAB/20- 21/3350/010645		13-MAR-21	83998	27-MAR-21	600.00	0.00	600.00
429169	SE8006	SUNITA W/O NANDKISHORE	PAB/20- 21/3350/010646		13-MAR-21	84000	27-MAR-21	3000.00	0.00	3000.00
429172	DE7031	DIVYA BALA CHAWARIYA	PAB/20- 21/3350/010647		13-MAR-21	84002	27-MAR-21	5000.00	0.00	5000.00
429173	DE7032	DEEPSHIKHA THAKRE	PAB/20- 21/3350/010648		13-MAR-21	84003	27-MAR-21	8000.00	0.00	8000.00
429562	K5025	KHAN BROTHERS	BILL/20- 21/3350/003989	WCL/PENCH/147	08-MAR-21	79485	17-MAR-21	86022.00	8315.00	77707.00
429574	K5025	KHAN BROTHERS	BILL/20- 21/3350/003990	WCL/PENCH/148	08-MAR-21	79486	17-MAR-21	86022.00	8315.00	77707.00
429594	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/003991	101	09-MAR-21	79492	17-MAR-21	108935.00	10033.00	98902.00
429718	AE7009	TELICOM DISTRICT MANAGER BSNL CWA	BILL/20- 21/3350/004003	WDCMP190675429	04-FEB-21	79113	17-MAR-21	23920.00	0.00	23920.00

PENCH 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
429723	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/010681		15-MAR-21	348046	30-MAR-21	250.00	0.00	250.00
429725	M6011	MULA BAI SAHU	PAB/20- 21/3350/010613		15-MAR-21	83865	27-MAR-21	4250.00	0.00	4250.00
429728	H6007	HIRIYA BAI / JAI C/O UMESHWARI	PAB/20- 21/3350/010614		15-MAR-21	83867	27-MAR-21	6000.00	0.00	6000.00
429729	FE7006	FATMA BANO M/O TABASSUM BANO GENERAL MAZDOOR NEIS NO 25921080	PAB/20- 21/3350/010615		15-MAR-21	83868	27-MAR-21	10000.00	0.00	10000.00
429731	ME7057	MANWATI YADUWANSHI W/O OMKAR	PAB/20- 21/3350/010616		15-MAR-21	83869	27-MAR-21	8000.00	0.00	8000.00
429952	GE7016	GAURAV TRADING BARKUHI	BILL/20- 21/3350/004005	110	10-FEB-21	81576	22-MAR-21	18034.00	902.00	17132.00
429954	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/004004	107	05-FEB-21	82147	23-MAR-21	8708.00	566.00	8142.00
429955	A6002	ADITYA INDANE	BILL/20- 21/3350/004006	693	31-JAN-21	81562	22-MAR-21	10600.00	0.00	10600.00
429975	SE7092	SHREE NIWAS TRADERS	BILL/20- 21/3350/004007	18	10-FEB-21	81565	22-MAR-21	16090.00	804.00	15286.00
429976	DE7021	LALIT TIWARI (DAINIK BHASKAR)	BILL/20- 21/3350/004008	43	28-JAN-21	83290	26-MAR-21	1000.00	0.00	1000.00
429981	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD	BILL/20- 21/3350/004009	5186	28-FEB-21	81571	22-MAR-21	14410.00	0.00	14410.00
429985	S6005	SK.GYAS	BILL/20- 21/3350/004011	13	28-FEB-21	81554	22-MAR-21	13706.00	685.00	13021.00
429986	IE7013	SHOAIB SIDDIQUE (INDIA NEWS)	BILL/20- 21/3350/004012	438	26-JAN-21	82607	24-MAR-21	1000.00	0.00	1000.00
429990	S6005	SK.GYAS	BILL/20- 21/3350/004013	12	28-FEB-21	81558	22-MAR-21	3948.00	197.00	3751.00
429995	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/004010	108	05-FEB-21	82150	23-MAR-21	18054.00	1084.00	16970.00
429998	BE7022	BHUWAN LAL SINGH JK 24 X 7 NEWS VIGYAPAN AGENCY	BILL/20- 21/3350/004015	397	29-JAN-21	82606	24-MAR-21	1000.00	0.00	1000.00
429999	L6002	LEKHRAM MAHORE	BILL/20- 21/3350/004014	12	28-FEB-21	81574	22-MAR-21	9051.00	453.00	8598.00
430012	SE7047	SATPURA NET WORK	BILL/20- 21/3350/004017	1802	02-FEB-21	82605	24-MAR-21	1000.00	0.00	1000.00
430022	DE7026	DHEERENDRA SINGH (SUDARSHAN TV CHANNEL LTD)	BILL/20- 21/3350/004018	201	02-FEB-21	82604	24-MAR-21	1000.00	0.00	1000.00
430028	615056	SUMAN SHREE ENTERPRISES	BILL/20- 21/3350/004016	109	07-FEB-21	82149	23-MAR-21	298687.00	36735.00	261952.00
430029	AE7032	KOYALANCHAL SAMACHAR PROP AMITABH CHOURASIA	BILL/20- 21/3350/004019	997	29-JAN-21	82603	24-MAR-21	1000.00	0.00	1000.00
430044	SE7093	SACHIN NANDI (RAJ EXPRESS)	BILL/20- 21/3350/004020	135	26-JAN-21	82609	24-MAR-21	1000.00	0.00	1000.00

PENCH 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
430052	DE7029	JAMIL AHMAD (DAINIK DABANG DUNIYA)	BILL/20- 21/3350/004021	278	03-MAR-21	82601	24-MAR-21	1000.00	0.00	1000.00
430080	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/004022	SSA/20-21/53	17-FEB-21	82146	23-MAR-21	84913.68	8877.68	76036.00
430220	BE7026	BHARAT RAI	BILL/20- 21/3350/004053	160	15-AUG-20	82610	24-MAR-21	1000.00	0.00	1000.00
430221	PE7033	PAWAN KUMAR SINGH	BILL/20- 21/3350/004054	592	28-JAN-21	82613	24-MAR-21	1000.00	0.00	1000.00
430229	PE7033	PAWAN KUMAR SINGH	BILL/20- 21/3350/004055	569	30-AUG-20	82612	24-MAR-21	1000.00	0.00	1000.00
430235	BE7026	BHARAT RAI	BILL/20- 21/3350/004056	183	26-JAN-21	82611	24-MAR-21	1000.00	0.00	1000.00
430339	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/009869		17-MAR-21	223806	17-MAR-21	6753.00	0.00	6753.00
430360	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/010271		17-MAR-21	81858	23-MAR-21	11203261.00	0.00	11203261.00
430360	JV5022	STAREX-KNS-JV	PAB/20- 21/3350/010271		17-MAR-21	81858	23-MAR-21	22406522.00	11203261.00	11203261.00
430379	BE7016	M/S BHUPENDRA SINGH SALUJA	BILL/20- 21/3350/004074	521	20-FEB-21	84771	30-MAR-21	8520.00	128.00	8392.00
430534	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004077	44	10-MAR-21	79503	17-MAR-21	67257.00	0.00	67257.00
430537	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004078	119	15-MAR-21	79504	17-MAR-21	26710.00	0.00	26710.00
430540	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004079	120	13-MAR-21	79498	17-MAR-21	1055719.00	0.00	1055719.00
430543	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004080	398	12-MAR-21	79499	17-MAR-21	279333.00	0.00	279333.00
430547	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004081	4074	15-MAR-21	79500	17-MAR-21	1234.00	0.00	1234.00
430555	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004082	308	15-MAR-21	79501	17-MAR-21	2117.00	0.00	2117.00
430558	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004083	06	13-MAR-21	79502	17-MAR-21	141198.00	0.00	141198.00
430599	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/010003		17-MAR-21	310157	17-MAR-21	6130242.00	0.00	6130242.00
430704	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004089	167	10-MAR-21	80184	18-MAR-21	4773.00	0.00	4773.00
430725	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004090	116	17-MAR-21	80193	18-MAR-21	9902.00	0.00	9902.00
430734	RE7022	R.A.O.M.P.P.K.V.V.C.LB CHHINDWARA	BILL/20- 21/3350/004091	117	15-MAR-21	80188	18-MAR-21	88788.00	0.00	88788.00
430795	VE7003	VINOD SONI	BILL/20- 21/3350/004092	20	10-MAR-21	80257	18-MAR-21	260.00	0.00	260.00
431079	N7001	NITIN KUMAR ORIYA	BILL/20- 21/3350/004094	466	01-MAR-21	80263	18-MAR-21	20942.00	0.00	20942.00
431315	S0248	SHREE SAI ASSOCIATES	BILL/20- 21/3350/004096	SSA/20-21/55	01-MAR-21	83074	25-MAR-21	40391.85	2500.85	37891.00

PENCH 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
431352	129051	GENERAL INSULATING TAPE INDUSTRIES	BILL/20- 21/3350/004097	13/20-21	22-AUG-20	83076	25-MAR-21	88205.00	0.00	88205.00
431455	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010665		19-MAR-21	348030	30-MAR-21	247818.00	0.00	247818.00
431459	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010675		19-MAR-21	348040	30-MAR-21	20000.00	0.00	20000.00
431545	000003	S.B.I. CHHINDWARA	PAB/20- 21/3350/010116		19-MAR-21	347946	20-MAR-21	2349495.00	0.00	2349495.00
431556	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/010115		19-MAR-21	347945	20-MAR-21	993239.00	0.00	993239.00
431563	DE7015	DISTRICT MINERAL FOUNDATION	PAB/20- 21/3350/010114		19-MAR-21	80707	20-MAR-21	297828.00	0.00	297828.00
431565	S5134	STATE BANK OF INDIA CHANDAMETTA	PAB/20- 21/3350/010301		19-MAR-21	844941	24-MAR-21	19880.00	0.00	19880.00
431613	BE7015	B.G. DAVE, B.O.M., PARASIA, A/C NO.20103546307	PAB/20- 21/3350/010518		19-MAR-21	123928	25-MAR-21	589.00	0.00	589.00
431634	616944	THE MINERAL & CHEMICAL CORPORATION	BILL/20- 21/3350/004120	2020-21/134	08-MAR-21	83075	25-MAR-21	240534.00	4582.00	235952.00
431644	000005	BANK OF MAHARASHTRA PARASIA	PAB/20- 21/3350/010676		19-MAR-21	348041	30-MAR-21	8000.00	0.00	8000.00
431646	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010677		19-MAR-21	348042	30-MAR-21	24000.00	0.00	24000.00
431755	CE7018	CHIEF MUNICIPAL OFFICER, NAGAR PARISHAD BARKUHI	BILL/20- 21/3350/004141	3764	17-MAR-21	347997	22-MAR-21	1565365.00	0.00	1565365.00
431909	S5165	SHREE SHAKTI ENTERPRISES	BILL/20- 21/3350/004143	124 (22th on A	09-MAR-21	82886	25-MAR-21	839701.00	91968.00	747733.00
431958	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010666		20-MAR-21	348031	30-MAR-21	2965.00	0.00	2965.00
432370	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004148	SALE IMN022024	12-FEB-21	83067	25-MAR-21	173757.58	0.58	173757.00
432376	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004150	SALE IMN022025	16-FEB-21	83068	25-MAR-21	206970.80	0.80	206970.00
432397	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004153	SALE IMN022027	23-FEB-21	83072	25-MAR-21	209767.69	0.69	209767.00
432421	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004154	SALE IMN022027	23-FEB-21	83069	25-MAR-21	209767.69	0.69	209767.00
432434	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004156	SALE IMN022024	12-FEB-21	83071	25-MAR-21	174107.19	0.19	174107.00
432453	416041	THE NATIONAL SMALL INDUSTRIES CORPN LTD	BILL/20- 21/3350/004158	SALE IMN022025	16-FEB-21	83070	25-MAR-21	207495.21	0.21	207495.00
432516	UE7004	M/S USHA RAI	BILL/20- 21/3350/004164	32	01-FEB-21	86388	31-MAR-21	77749.00	7452.00	70297.00
432566	K5031	KARIM ENTERPRISES	BILL/20- 21/3350/004173	103	01-FEB-21	83065	25-MAR-21	147547.00	8016.00	139531.00
432606	S5170	SHREE BALAJI TRAVELS	BILL/20- 21/3350/004180	339	10-FEB-21	86389	31-MAR-21	164007.00	8333.00	155674.00

PENCH 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
432916	129007	ABC ELECTRICALS PVT. LTD.	BILL/20- 21/3350/004200	ABC//20-21/039	16-DEC-20	83066	25-MAR-21	48556.06	2198.06	46358.00
433161	VE7003	VINOD SONI	BILL/20- 21/3350/004218	19	10-MAR-21	82887	25-MAR-21	207.00	0.00	207.00
433203	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/010273		23-MAR-21	348005	23-MAR-21	10000000.00	0.00	10000000.00
433589	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/010290		23-MAR-21	313937	23-MAR-21	5039868.00	0.00	5039868.00
433650	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/010302		24-MAR-21	001926	24-MAR-21	236520.00	0.00	236520.00
433674	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/010601		24-MAR-21	83840	27-MAR-21	11280.00	0.00	11280.00
433680	J5033	J.K.INFRA GROUP	BILL/20- 21/3350/004231	08	15-MAR-21	83064	25-MAR-21	191931.00	39851.00	152080.00
433684	S6030	SHAVALIS KANJUMARS COAPRETIV STOR MRY	PAB/20- 21/3350/010600		24-MAR-21	83839	27-MAR-21	26400.00	0.00	26400.00
433738	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010291		24-MAR-21	348006	24-MAR-21	343974.00	0.00	343974.00
433786	RE7022	R.A.O.M.P.P.K.V.V.C.L CHHINDWARA	BILL/20- 21/3350/004233	260	10-AUG-20	83077	25-MAR-21	186276.00	0.00	186276.00
433859	L6003	LIFE INSURANCE CORPORATION OF INDIA	PAB/20- 21/3350/010687		24-MAR-21	84751	30-MAR-21	11886905.00	0.00	11886905.00
433892	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/004238	05 (5th on A/c	18-MAR-21	82885	25-MAR-21	15223342.00	3583353.00	11639989.00
433987	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010686		25-MAR-21	370136	30-MAR-21	2000.00	0.00	2000.00
433998	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010685		25-MAR-21	348050	30-MAR-21	82398.00	0.00	82398.00
434015	M6015	M P R K K M SANGH COLLIERY CO.	PAB/20- 21/3350/010688		25-MAR-21	84754	30-MAR-21	15926600.00	0.00	15926600.00
434067	K5004	KHANDUJA COAL TRANSPORT CO.	BILL/20- 21/3350/004244	36 (1st on A/c	03-FEB-21	85437	31-MAR-21	969671.00	106201.00	863470.00
434126	A5127	AVANEESH LOGISTICS PVT LTD	BILL/20- 21/3350/004246	01	05-FEB-21	85439	31-MAR-21	200275.00	21933.00	178342.00
434140	A5127	AVANEESH LOGISTICS PVT LTD	BILL/20- 21/3350/004247	1 (2nd on A/c	05-MAR-21	85440	31-MAR-21	162780.00	17828.00	144952.00
434449	G5034	GURMEET SINGH SALUJA	BILL/20- 21/3350/004251	102	23-MAR-21	84775	30-MAR-21	64806.00	6378.00	58428.00
434725	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004267	S&S/15	20-MAR-21	86158	31-MAR-21	3396572.00	661832.00	2734740.00
434756	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010693		26-MAR-21	370139	30-MAR-21	274300.00	0.00	274300.00
434776	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010694		26-MAR-21	370140	30-MAR-21	250807.00	0.00	250807.00
434787	C5029	CENTRAL WELFARE FUND M.P.HOME GUARD JABALPUR	BILL/20- 21/3350/004273	99	03-MAR-21	83489	27-MAR-21	324108.00	49440.00	274668.00

PENCH 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
434798	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010692		26-MAR-21	370138	30-MAR-21	268426.00	0.00	268426.00
434806	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010691		26-MAR-21	370137	30-MAR-21	270167.00	0.00	270167.00
434814	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010695		26-MAR-21	370141	30-MAR-21	268426.00	0.00	268426.00
434828	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010696		26-MAR-21	370142	30-MAR-21	268426.00	0.00	268426.00
434835	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010697		26-MAR-21	370143	30-MAR-21	272995.00	0.00	272995.00
434839	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010698		26-MAR-21	370144	30-MAR-21	277127.00	0.00	277127.00
434847	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010699		26-MAR-21	370145	30-MAR-21	203604.00	0.00	203604.00
434855	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010700		26-MAR-21	370146	30-MAR-21	268426.00	0.00	268426.00
434859	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010701		26-MAR-21	370147	30-MAR-21	237538.00	0.00	237538.00
434865	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010702		26-MAR-21	370148	30-MAR-21	277345.00	0.00	277345.00
434873	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010703		26-MAR-21	370149	30-MAR-21	272559.00	0.00	272559.00
434877	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010704		26-MAR-21	370150	30-MAR-21	536853.00	0.00	536853.00
434931	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010684		26-MAR-21	348049	30-MAR-21	40000.00	0.00	40000.00
434938	000006	CENTRAL BANK OF INDIA PARASIA	PAB/20- 21/3350/010683		26-MAR-21	348048	30-MAR-21	24000.00	0.00	24000.00
434941	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010682		26-MAR-21	348047	30-MAR-21	30000.00	0.00	30000.00
435086	CE7018	CHIEF MUNICIPAL OFFICER,NAGAR PARISHAD BARKUHI	BILL/20- 21/3350/004275	3822	23-MAR-21	348028	27-MAR-21	82610.00	0.00	82610.00
435140	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/010524		27-MAR-21	348027	27-MAR-21	3000000.00	0.00	3000000.00
435321	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004291	CIVIL/27	22-FEB-21	86163	31-MAR-21	758449.00	251732.00	506717.00
435325	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010705		27-MAR-21	370151	30-MAR-21	1775414.00	0.00	1775414.00
435336	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010706		27-MAR-21	370152	30-MAR-21	1025465.00	0.00	1025465.00
435342	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004294	CIVIL/28	22-FEB-21	86165	31-MAR-21	385257.00	36989.00	348268.00
435397	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004297	CIVIL/29	24-FEB-21	86166	31-MAR-21	2677537.00	599097.00	2078440.00
435431	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004298	civil/30	25-FEB-21	86168	31-MAR-21	1242757.00	542414.00	700343.00
435447	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004299	CIVIL/32	05-MAR-21	86170	31-MAR-21	193464.00	32090.00	161374.00

PENCH 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
435454	S5024	M/S SINGH & SONS.	BILL/20- 21/3350/004300	Civil/31	02-MAR-21	86169	31-MAR-21	1696344.00	633120.00	1063224.00
435470	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/004302	130 (48th on A	26-MAR-21	85441	31-MAR-21	875818.00	66569.00	809249.00
435958	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.	BILL/20- 21/3350/004307	IN/3/20-21/004	16-MAR-21	86416	31-MAR-21	5647.00	1058.00	4589.00
436325	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004315	169 (16th & Fi	08-MAR-21	85160	31-MAR-21	46176.00	10372.00	35804.00
436335	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004316	165 (12th on A	08-MAR-21	85158	31-MAR-21	98149.00	22043.00	76106.00
436345	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004317	166 (1st on A/	08-MAR-21	85177	31-MAR-21	647802.00	145482.00	502320.00
436355	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004318	163 (10th on A	08-MAR-21	85156	31-MAR-21	125552.00	28196.00	97356.00
436362	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004319	161 (2nd on A/	08-MAR-21	85166	31-MAR-21	354259.00	79560.00	274699.00
436369	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004320	164 (8th on A/	08-MAR-21	85174	31-MAR-21	307189.00	68989.00	238200.00
436384	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004321	171 (5th on A/	08-MAR-21	85193	31-MAR-21	1300541.00	292072.00	1008469.00
436392	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004322	170 (1st on A/	08-MAR-21	85163	31-MAR-21	242689.00	54502.00	188187.00
436402	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004323	167 (2nd on A/	08-MAR-21	85180	31-MAR-21	521006.00	117008.00	403998.00
436411	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004324	168 (2nd on A/	08-MAR-21	85188	31-MAR-21	664488.00	149229.00	515259.00
436423	D5008	M/S.DIAMOND CONST.	BILL/20- 21/3350/004325	162 (5th on A/	08-MAR-21	85170	31-MAR-21	289271.00	64964.00	224307.00
436578	VE7003	VINOD SONI	BILL/20- 21/3350/004332	25,23,22	31-MAR-21	86386	31-MAR-21	4183.00	0.00	4183.00
436611	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/010733		31-MAR-21	316938	31-MAR-21	4367421.00	0.00	4367421.00
436693	JV5022	STAREX-KNS-JV	BILL/20- 21/3350/004335	7 (4th On A/c	12-MAR-21	85446	31-MAR-21	21145836.00	12636836.00	8509000.00
436801	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/010731		31-MAR-21	85503	31-MAR-21	22000000.00	0.00	22000000.00
436915	AE7011	A.K.SASHIDHARAN	PAB/20- 21/3350/010761		31-MAR-21	86272	31-MAR-21	107800.00	0.00	107800.00
436917	109199	BADSHAH ENTERPRISES	PAB/20- 21/3350/010760		31-MAR-21	86258	31-MAR-21	27831.00	0.00	27831.00
436922	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010732		31-MAR-21	0	31-MAR-21	225690.00	0.00	225690.00
436927	C6002	CHAUDHARY HOSPITAL	PAB/20- 21/3350/010759		31-MAR-21	86257	31-MAR-21	64830.00	0.00	64830.00
436930	HE7015	HARSH MEDICAL AGENCY	PAB/20- 21/3350/010758		31-MAR-21	86256	31-MAR-21	39648.00	0.00	39648.00
436935	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER	PAB/20- 21/3350/010757		31-MAR-21	86255	31-MAR-21	205414.00	0.00	205414.00

PENCH 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
436939	58111	Komal Enterprises	PAB/20- 21/3350/010756		31-MAR-21	86254	31-MAR-21	421.00	0.00	421.00
436941	L0026	LASER POWER & INFRA PRIVATE LTD	PAB/20- 21/3350/010755		31-MAR-21	86252	31-MAR-21	18035.00	0.00	18035.00
436947	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE - RAVI NAIR HOSPITALS PVT LTD	PAB/20- 21/3350/010754		31-MAR-21	86250	31-MAR-21	396352.00	0.00	396352.00
436950	P6011	PENCH STAFF CLUB	PAB/20- 21/3350/010753		31-MAR-21	86249	31-MAR-21	12000.00	0.00	12000.00
436953	S0257	SPARK LIGHT TRADERS	PAB/20- 21/3350/010751		31-MAR-21	86244	31-MAR-21	9330.00	0.00	9330.00
436954	S6099	SHAHID INFRA GROUP	BILL/20- 21/3350/004345	129 (1st & Fir	22-MAR-21	86274	31-MAR-21	159350.00	33086.00	126264.00
436958	37906	SUSHILA TRADING COMPANY	PAB/20- 21/3350/010750		31-MAR-21	86243	31-MAR-21	21131.00	0.00	21131.00
436959	118820	SUSHILA TRADING COMPANY	PAB/20- 21/3350/010749		31-MAR-21	86241	31-MAR-21	6044.00	0.00	6044.00
436960	UE7001	UDAYAN ASSOCIATES	PAB/20- 21/3350/010748		31-MAR-21	86239	31-MAR-21	40913.00	0.00	40913.00
436961	11157016	Vippy Industries Ltd.	PAB/20- 21/3350/010747		31-MAR-21	86221	31-MAR-21	775.00	0.00	775.00
436965	CE7010	C.M.O.A.I.,PENCH AREA	PAB/20- 21/3350/010746		31-MAR-21	86219	31-MAR-21	80400.00	0.00	80400.00
437346	000004	STATE BANK OF INDIA BARKUHI	PAB/20- 21/3350/010817		02-APR-21	0	31-MAR-21	15825.00	0.00	15825.00
437348	000007	STATE BANK OF INDIA PARASIA	PAB/20- 21/3350/010818		02-APR-21	0	31-MAR-21	649.00	0.00	649.00
437349	000008	STATE BANK OF I NDIA CHANDAMETTA	PAB/20- 21/3350/010820		02-APR-21	0	31-MAR-21	649.00	0.00	649.00
437352	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010822		02-APR-21	0	31-MAR-21	106.00	0.00	106.00
437353	000009	UNION BANK OF INDIA PARASIA	PAB/20- 21/3350/010821		02-APR-21	0	31-MAR-21	84590.00	0.00	84590.00
437354	000010	E.PAYMENT S.B.I.CHHANDMETTA	PAB/20- 21/3350/010819		02-APR-21	0	31-MAR-21	648.00	0.00	648.00